

SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86267	09/05/18	3006	ARK DEPT OF FINANCE	2000	04050	AUGUST SALES TAX	0.00	276.00
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	76.70
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	77.13
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	117.15
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	166.13
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	167.93
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	258.36
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	290.47
01010	86269	09/07/18	3127	CARDINAL SUPPLIES	0 2000262000000000	66100	SUPPLIES	0.00	584.26
TOTAL CHECK								0.00	1,738.13
01010	86270	09/07/18	5456	CECIL'S AUTOMOTIVE	2000272000000000	66100	BUS #1 REPAIRS	0.00	500.12
01010	86270	09/07/18	5456	CECIL'S AUTOMOTIVE	2000272000000000	66100	DODGE DIESEL REPAIR	0.00	2,043.76
TOTAL CHECK								0.00	2,543.88
01010	86271	09/07/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	4,819.47
01010	86272	09/07/18	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SUPPLIES	0.00	100.75
01010	86272	09/07/18	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	26.30
01010	86272	09/07/18	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	26.30
01010	86272	09/07/18	1248	CLARK OFFICE PRODUC	2000262000000000	66100	PENCIL SHARPENERS	0.00	470.12
01010	86272	09/07/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - ASSORTED	0.00	67.01
TOTAL CHECK								0.00	690.48
01010	86273	09/07/18	4710	DAVID WEST SERVICES	2000262000000000	66100	REPAIRS/LABOR	0.00	41.92
01010	86273	09/07/18	4710	DAVID WEST SERVICES	2000262000000000	63900	REPAIRS/LABOR	0.00	32.50
TOTAL CHECK								0.00	74.42
01010	86274	09/07/18	5524	GRANT GREENHAW	2000114000200000	65810	REIMB TRAVEL	0.00	199.92
01010	86275	09/07/18	4358	LAMINATING USA	2000112000100000	63900	SHIPPING AND HANDLI	0.00	24.00
01010	86276	09/07/18	4157	MARION'S LOCK & KEY	2000262000000000	66100	KEYS	0.00	130.00
01010	86277	09/07/18	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	40.81
01010	86277	09/07/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.43
01010	86277	09/07/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	144.02
01010	86277	09/07/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - CUPS	0.00	46.98
TOTAL CHECK								0.00	267.24
01010	86278	09/07/18	1403	NOLAND COMPANY	2000262000000000	66100	HS BATHROOM SUPPLIE	0.00	1,549.01
01010	86279	09/07/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,147.16
01010	86281	09/07/18	2372	PLANK ROAD PUBLISHI	2000191500100000	66510	XIQUES - K-6 MUSIC	0.00	116.44
01010	86281	09/07/18	2372	PLANK ROAD PUBLISHI	2000191500300000	66510	XIQUES - K-6 MUSIC	0.00	116.46
TOTAL CHECK								0.00	232.90
01010	86282	09/07/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 8/24/18	0.00	266.64
01010	86282	09/07/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 8/24/18	0.00	582.37
TOTAL CHECK								0.00	849.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86283	09/07/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	DETAIL BUS #8	0.00	162.38
01010	86283	09/07/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	DETAIL BUS #12	0.00	162.38
01010	86283	09/07/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	DETAIL BUS #19	0.00	162.38
01010	86283	09/07/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	DETAIL BUS #20	0.00	162.38
01010	86283	09/07/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	DETAIL BUS #4	0.00	162.38
TOTAL CHECK								0.00	811.90
01010	86284	09/07/18	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	86285	09/07/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	305.69
01010	86285	09/07/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	358.86
01010	86285	09/07/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	89.13
01010	86285	09/07/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	170.37
01010	86285	09/07/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	651.58
TOTAL CHECK								0.00	1,575.63
01010	86286	09/12/18	5050	ARK ASCD	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	80.00
01010	86287	09/12/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE-AUG	0.00	6.25
01010	86287	09/12/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE-AUG	0.00	3.29
01010	86287	09/12/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE-AUG	0.00	0.64
TOTAL CHECK								0.00	10.18
01010	86288	09/12/18	5525	BARCO MUNICIPAL PRO	2000261000000000	66100	PARKING LOT SIGNS	0.00	1,288.12
01010	86289	09/12/18	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	34.04
01010	86291	09/12/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86291	09/12/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86291	09/12/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	167.75
01010	86291	09/12/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	167.75
01010	86291	09/12/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	346.78
01010	86291	09/12/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86291	09/12/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86291	09/12/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86291	09/12/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86291	09/12/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
TOTAL CHECK								0.00	1,254.85
01010	86294	09/12/18	2219	FLIPPIN HIGH SCHOOL	2000222000100000	66100	ROOK - YEARBOOK	0.00	35.00
01010	86299	09/12/18	1415	OUR COOPERATIVE	2000213400300000	63320	NURSE REGIST	0.00	13.33
01010	86299	09/12/18	1415	OUR COOPERATIVE	2000213400200000	63320	NURSE REGIST	0.00	13.33
01010	86299	09/12/18	1415	OUR COOPERATIVE	2000213400100000	63320	NURSE REGIST	0.00	13.34
TOTAL CHECK								0.00	40.00
01010	86301	09/12/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	16.57
01010	86301	09/12/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	32.42
01010	86301	09/12/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	13.27
TOTAL CHECK								0.00	62.26

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01010	86302	09/12/18	5389	QUAVER MUSIC	2000191500100000	66100	XIQUES - K-4 MUSIC	0.00	70.00
01010	86306	09/12/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 8/31/18	0.00	418.69
01010	86306	09/12/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 8/31/18	0.00	444.85
01010	86306	09/12/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 8/31/18	0.00	720.31
TOTAL CHECK								0.00	1,583.85
01010	86310	09/20/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	86311	09/20/18	5471	AMERICAN WELDING &	2000262000000000	66100	OXYGEN COMP/ACETYLE	0.00	59.80
01010	86311	09/20/18	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	31.33
TOTAL CHECK								0.00	91.13
01010	86313	09/20/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	LINDBERG/AUSTIN CRC	0.00	20.00
01010	86314	09/20/18	2062	ARK GOVERNOR'S QUIZ	2000114000200000	63900	SR HIGH QUIZ BOWL D	0.00	85.00
01010	86315	09/20/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	941.58
01010	86316	09/20/18	2312	AVATA	2000131000200000	68100	VANCUREN - AVATA &	0.00	194.00
01010	86317	09/20/18	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,293.87
01010	86318	09/20/18	5270	CAAS	2000191000127000	68100	DYCHE - CAAS DUES	0.00	8.33
01010	86318	09/20/18	5270	CAAS	2000191000227000	68100	DYCHE - CAAS DUES	0.00	8.33
01010	86318	09/20/18	5270	CAAS	2000191000327000	68100	DYCHE - CAAS DUES	0.00	8.34
TOTAL CHECK								0.00	25.00
01010	86319	09/20/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	252.67
01010	86320	09/20/18	4710	DAVID WEST SERVICES	2000262000000000	66100	REPAIR STEAMER KITC	0.00	278.60
01010	86320	09/20/18	4710	DAVID WEST SERVICES	2000262000000000	63900	LABOR	0.00	100.00
TOTAL CHECK								0.00	378.60
01010	86321	09/20/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,195.33
01010	86322	09/20/18	4473	FLEETPRIDE	2000272000000000	66100	CREDIT	0.00	-249.09
01010	86322	09/20/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	197.69
01010	86322	09/20/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	1,278.50
01010	86322	09/20/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	1,600.50
TOTAL CHECK								0.00	2,827.60
01010	86323	09/20/18	1158	FOLLETT SCHOOL SOLU	2000152500200000	66510	DESTINY LIB LIC REN	0.00	891.60
01010	86323	09/20/18	1158	FOLLETT SCHOOL SOLU	2000152500100000	66510	DESTINY LIB LIC REN	0.00	891.60
01010	86323	09/20/18	1158	FOLLETT SCHOOL SOLU	2000152500300000	66510	DESTINY LIB LIC REN	0.00	891.60
TOTAL CHECK								0.00	2,674.80
01010	86324	09/20/18	3633	HERAL ENTERPRISES I	2000262000000000	63900	RENTAL PROPANE STRI	0.00	761.25
01010	86324	09/20/18	3633	HERAL ENTERPRISES I	2000262000000000	66100	HOSE DRAIN KIT/PAD	0.00	136.13
01010	86324	09/20/18	3633	HERAL ENTERPRISES I	2000262000000000	66100	FLOOR FINISH	0.00	681.06
01010	86324	09/20/18	3633	HERAL ENTERPRISES I	2000262000000000	66100	FLOOR FINISH	0.00	519.39
TOTAL CHECK								0.00	2,097.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86325	09/20/18	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	86326	09/20/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL DIESEL TRUCK	0.00	5.83
01010	86327	09/20/18	1175	MEEKS	2000262000000000	63900	SERVICE	0.00	0.93
01010	86327	09/20/18	1175	MEEKS	2000262000000000	63900	SERVICE	0.00	-0.93
TOTAL CHECK								0.00	0.00
01010	86328	09/20/18	1883	MIDWEST BUS SALES I	2000272000000000	66100	BRAKE/TL LIGHT ASSY	0.00	237.81
01010	86329	09/20/18	1415	OUR COOPERATIVE	2000251100000000	63320	C HUDSON TRAINING	0.00	20.00
01010	86330	09/20/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	792.38
01010	86330	09/20/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	849.45
TOTAL CHECK								0.00	1,641.83
01010	86331	09/20/18	2366	S & M PLUMBING LLC	2000262000000000	63900	HS CAFETERIA WATER	0.00	300.00
01010	86331	09/20/18	2366	S & M PLUMBING LLC	2000262000000000	66100	HS CAFETERIA WATER	0.00	473.00
TOTAL CHECK								0.00	773.00
01010	86332	09/20/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	86333	09/20/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/7/18	0.00	277.92
01010	86333	09/20/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/7/18	0.00	628.29
01010	86333	09/20/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/7/18	0.00	622.79
TOTAL CHECK								0.00	1,529.00
01010	86334	09/20/18	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS # 7 REPAIRS	0.00	1,508.35
01010	86334	09/20/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	LABOR	0.00	246.90
TOTAL CHECK								0.00	1,755.25
01010	86335	09/20/18	4189	TUMBLEWEED PRESS IN	2000112000100000	63900	STAFFORD - SUBSCRIP	0.00	599.00
01010	86336	09/20/18	5515	W.W. NORTON & COMPA	2000114000200000	66410	RISLEY - 5 AP TEXTB	0.00	599.44
01010	86337	09/20/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	86338	09/20/18	4824	WHITE RIVER SERVICE	2000223000000000	66510	HIVE MGR CLAS PUB C	0.00	3,449.96
01010	86339	09/20/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - 7556 COPI	0.00	2,308.78
01010	86339	09/20/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 6	0.00	914.77
TOTAL CHECK								0.00	3,223.55
01010	86340	09/25/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	803.13
01010	86347	09/25/18	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	148.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	37.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	37.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	63900	DAFFRON - PARAPRO A	0.00	110.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	63900	CREDIT	0.00	-200.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	63900	CHARGE THAT WAS CRE	0.00	200.00

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01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES	0.00	11.08
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	66100	NEW HIRE MEETING	0.00	97.81
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	66100	BACK TO SCHOOL SUPP	0.00	774.03
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	66100	DAFFRON - PARAPRO A	0.00	235.89
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	66100	ID CARDS/PRINTER RI	0.00	95.07
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	66100	BASKETBALL GOALS	0.00	430.45
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	8.50
01010	86347	09/25/18	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES/PARTS	0.00	292.18
01010	86347	09/25/18	1601	VISA/ARVEST	2000222000200000	66100	SHELF TAG/LABELS	0.00	19.75
01010	86347	09/25/18	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - WEBC	0.00	34.02
01010	86347	09/25/18	1601	VISA/ARVEST	2000222000200000	66100	SHELF CLIPS & LABEL	0.00	44.08
01010	86347	09/25/18	1601	VISA/ARVEST	2000222000200000	66100	SHELF CLIPS FLAG	0.00	29.90
01010	86347	09/25/18	1601	VISA/ARVEST	2000222000200000	68100	S. JEFFERSON - ARLA	0.00	225.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000223000000000	66527	BURESH SURFACE PRO	0.00	1,072.77
01010	86347	09/25/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	105.77
01010	86347	09/25/18	1601	VISA/ARVEST	2000231100000000	66100	BOAR MTG SUPPLIES	0.00	221.61
01010	86347	09/25/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	105.38
01010	86347	09/25/18	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	68.04
01010	86347	09/25/18	1601	VISA/ARVEST	2000222000200000	63900	S. JEFFERSON - BAXT	0.00	144.01
01010	86347	09/25/18	1601	VISA/ARVEST	2000222000200000	63900	S. JEFFERSON - MOUN	0.00	24.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000221200000000	66100	LYNCH SUPPLIES	0.00	88.97
01010	86347	09/25/18	1601	VISA/ARVEST	2000213400300000	65820	TRAVEL/SUPPLIES	0.00	119.25
01010	86347	09/25/18	1601	VISA/ARVEST	2000213400300000	66100	TRAVEL/SUPPLIES	0.00	87.08
01010	86347	09/25/18	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	63.34
01010	86347	09/25/18	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	5.92
01010	86347	09/25/18	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	72.06
01010	86347	09/25/18	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - TESTING SUP	0.00	46.20
01010	86347	09/25/18	1601	VISA/ARVEST	2000213400100000	66100	TRAVEL/SUPPLIES	0.00	87.08
01010	86347	09/25/18	1601	VISA/ARVEST	2000213400100000	65820	TRAVEL/SUPPLIES	0.00	119.26
01010	86347	09/25/18	1601	VISA/ARVEST	2000213400200000	66100	TRAVEL/SUPPLIES	0.00	87.08
01010	86347	09/25/18	1601	VISA/ARVEST	2000213400200000	65820	TRAVEL/SUPPLIES	0.00	119.25
01010	86347	09/25/18	1601	VISA/ARVEST	2000262000000000	66100	KEYS	0.00	1.96
01010	86347	09/25/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,062.46
01010	86347	09/25/18	1601	VISA/ARVEST	2000262000000000	66107	SWING SET PARTS	0.00	849.60
01010	86347	09/25/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	63900	SERVICE	0.00	226.61
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66100	HELMET/SUPPLIES	0.00	350.39
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66260	K HUDSON FUEL	0.00	34.37
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	62.85
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66260	LYNCH FUEL	0.00	45.40
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL	0.00	125.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66260	BURESH FUEL	0.00	131.43
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66260	CURTIS - FUEL	0.00	30.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000272000000000	66260	PS FUEL	0.00	36.50
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	XIQUES - CLASSROOM	0.00	452.25
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	TREAT - CLASSROOM S	0.00	88.54
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	TREAT - DVD FOR HIS	0.00	189.71
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	BLEVINS - PE SUPPLI	0.00	764.82
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	SANDERS - OFFICE SU	0.00	91.59
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	MS STUDENT NEEDS	0.00	68.67
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - SUPPLIES	0.00	99.79
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - RECESS	0.00	111.68

SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - TEACHER	0.00	456.44
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	STONER - SUPPLIES	0.00	474.69
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	TREAT - SUPPLIES	0.00	86.54
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	C. HUDSON - LAB SUP	0.00	81.82
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT NEEDS/TEACH	0.00	898.71
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100041	66100	EL SUPPLIES/FLOWERS	0.00	78.21
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100041	66100	BACKPACK SUPPLIES (0.00	157.76
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE - CLASSRO	0.00	19.47
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	675.55
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	5.40
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	NELSON - SUPPLIES	0.00	35.84
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	SISNEY - CLASSROOM	0.00	137.24
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	3RD GRADE - CLASSRO	0.00	214.13
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	BEAVER - CLASSROOM	0.00	83.03
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	POTTER - CLASSROOM	0.00	70.21
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	POTTER - CLASSROOM	0.00	169.19
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	XIQUES & SNEED - CL	0.00	32.61
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	37.29
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - CLASSROO	0.00	109.95
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	DIFFEY - CLASSROOM	0.00	62.26
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	19.22
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	59.99
01010	86347	09/25/18	1601	VISA/ARVEST	2000112000100000	66100	DISPUTE AMOUNT	0.00	10.04
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	68100	METTS - NHS DUES	0.00	385.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200042	63900	STUCO LUNCHEON (ACT	0.00	17.64
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200042	63900	YEARBOOK MEAL(ACT)	0.00	133.91
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200042	63900	NHS TRIP (ACT)	0.00	380.38
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200042	66100	CHOIR/BAND SUPPLIES	0.00	708.06
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200042	66100	CHEER BOYS POLO (AC	0.00	68.24
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200042	66100	STUCO SNACKS (ACT)	0.00	231.71
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	63900	ROBINS MEAL	0.00	10.77
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	63900	BA/GOLF MEMBERSHIP	0.00	50.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	63900	AD TRAVEL	0.00	92.89
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	66100	GIRLS/BB SUPPLIES	0.00	713.45
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	66100	ATH TICKETS (ACT)	0.00	6.99
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	66100	BA SHOES (ACT)	0.00	276.63
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	66100	VB CONCESSION (ACT)	0.00	356.65
01010	86347	09/25/18	1601	VISA/ARVEST	2000115000211500	66100	BOYS WEIGHTS	0.00	520.44
01010	86347	09/25/18	1601	VISA/ARVEST	2000111000100000	66100	KINDERGARTEN - CLAS	0.00	163.75
01010	86347	09/25/18	1601	VISA/ARVEST	2000111000100000	66100	KINDERGARTEN - CLAS	0.00	134.01
01010	86347	09/25/18	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - CLASSROOM	0.00	28.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	140.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	63900	S. JEFFERSON - SUBS	0.00	10.91
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	66100	MS SUPPLIES	0.00	55.25
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300000	68100	RODRIGUEZ - COUNCIL	0.00	115.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300043	66100	STAFF SHIRTS (ACT)	0.00	444.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000113000300043	66100	DYCHE SUPPLIES (ACT	0.00	622.73
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66410	FORD PHYSICS TEXTBO	0.00	93.33
01010	86347	09/25/18	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - TESTING SUP	0.00	46.20
01010	86347	09/25/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - CLASSROO	0.00	104.86
01010	86347	09/25/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	124.52
01010	86347	09/25/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	147.23

SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86347	09/25/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	139.57
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES FOR PD	0.00	57.50
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66100	BATTERIES FOR CALCU	0.00	68.79
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66100	REPLACE COVERS	0.00	18.98
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66100	REPLACE BATTERY	0.00	24.44
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66100	LOSKOT - STUDENT SU	0.00	108.11
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66100	HORN - FACULTY LUNC	0.00	34.69
01010	86347	09/25/18	1601	VISA/ARVEST	2000114000200000	66100	FLEMING - TEACHER I	0.00	294.18
01010	86347	09/25/18	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - TESTING SUP	0.00	46.20
01010	86347	09/25/18	1601	VISA/ARVEST	2000191600300000	66100	SHAVR - BAND SUPPL	0.00	335.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000191600200000	63900	SHAVR - INSTRUMENT	0.00	236.00
01010	86347	09/25/18	1601	VISA/ARVEST	2000191500100000	66100	XIQUES - K-6 MUSIC	0.00	70.83
01010	86347	09/25/18	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - K-6 MUSIC	0.00	70.84
TOTAL CHECK								0.00	21,850.44
01010	86369	09/28/18	3415	ARK DEPT OF EDUCATI	2000290000020000	63900	4TH QTR MATCH 17-18	0.00	11,474.71
01010	86370	09/28/18	1049	AGATE	2000191000327000	68100	DYCHE - MEMBERSHIP	0.00	10.00
01010	86370	09/28/18	1049	AGATE	2000191000227000	68100	DYCHE - MEMBERSHIP	0.00	10.00
01010	86370	09/28/18	1049	AGATE	2000191000127000	68100	DYCHE - MEMBERSHIP	0.00	10.00
TOTAL CHECK								0.00	30.00
01010	86371	09/28/18	1077	ARK ASSN EDUCATIONA	2000191000327000	68100	DYCHE AAGEA MEMBERS	0.00	35.00
01010	86371	09/28/18	1077	ARK ASSN EDUCATIONA	2000191000227000	68100	DYCHE AAGEA MEMBERS	0.00	35.00
01010	86371	09/28/18	1077	ARK ASSN EDUCATIONA	2000191000127000	68100	DYCHE AAGEA MEMBERS	0.00	90.00
TOTAL CHECK								0.00	160.00
01010	86372	09/28/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	LEONARD CRC CK	0.00	10.00
01010	86373	09/28/18	2062	ARK GOVERNOR'S QUIZ	2000113000300000	63900	DYCHE MS QUIZ BOWL	0.00	85.00
01010	86374	09/28/18	4091	ARK PUBLIC SCHOOL R	2000261000000000	63900	18-19 MEMBERSHIP	0.00	2,500.00
01010	86375	09/28/18	5527	RONNIE BLEVINS	2000272000000000	66260	REIMB FUEL	0.00	20.00
01010	86376	09/28/18	1248	CLARK OFFICE PRODUC	2000113000300000	66100	SANDERS - OFFICE SU	0.00	35.12
01010	86378	09/28/18	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	9,062.80
01010	86379	09/28/18	1344	ENTERPRISE PRINTING	2000250100000000	66100	ENVELOPES-REGULAR/W	0.00	51.21
01010	86379	09/28/18	1344	ENTERPRISE PRINTING	2000251100000000	66100	ENVELOPES-REGULAR/W	0.00	51.20
01010	86379	09/28/18	1344	ENTERPRISE PRINTING	2000232100000000	66100	ENVELOPES-REGULAR/W	0.00	51.20
TOTAL CHECK								0.00	153.61
01010	86381	09/28/18	5417	IK NETWORK SOLUTION	2000223000000000	66510	GTAC & SOFTWARE SUP	0.00	1,124.18
01010	86382	09/28/18	4803	JOSH LYNCH	2000272000000000	66260	REIMB FUEL	0.00	19.99
01010	86384	09/28/18	1415	OUR COOPERATIVE	2000241000300000	63320	SANDERS REGIST	0.00	10.00
01010	86384	09/28/18	1415	OUR COOPERATIVE	2000241000300000	63320	SANDERS REGIST	0.00	20.00
TOTAL CHECK								0.00	30.00

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86385	09/28/18	5421	STARFALL EDUCATION	2000112000100000	63900	STAFFORD - SOFTWARE	0.00	270.00
01010	86386	09/28/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 9/14/2018	0.00	636.87
01010	86386	09/28/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 9/14/2018	0.00	338.18
01010	86386	09/28/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 9/14/2018	0.00	361.38
TOTAL CHECK								0.00	1,336.43
TOTAL CASH ACCOUNT								0.00	101,188.30
TOTAL FUND								0.00	101,188.30

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86380	09/28/18	3831	FIRST SERVICE BANK	2001515000000000	69100	2018 BUS INT/PRINC	0.00	12,569.36
01010	86380	09/28/18	3831	FIRST SERVICE BANK	2001515000000000	68300	2018 BUS INT/PRINC	0.00	1,802.95
TOTAL CHECK								0.00	14,372.31
TOTAL CASH ACCOUNT								0.00	14,372.31
TOTAL FUND								0.00	14,372.31

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

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86277	09/07/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - 4 BOTTLED	0.00	40.81
TOTAL CASH ACCOUNT								0.00	40.81
TOTAL FUND								0.00	40.81

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86268	09/07/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST	0.00	225.00
01010	86299	09/12/18	1415	OUR COOPERATIVE	2223221900000000	63310	DAFFRON/LYNCH REGIS	0.00	20.00
01010	86312	09/20/18	3344	ARCH FORD COOP	2223221300200000	63310	VANCUREN 7/16-7/19	0.00	400.00
01010	86329	09/20/18	1415	OUR COOPERATIVE	2223221300200000	63320	CLASS STAFF TRAININ	0.00	10.00
01010	86329	09/20/18	1415	OUR COOPERATIVE	2223221300200000	63320	FLEMING/SANDERS TRA	0.00	30.00
01010	86329	09/20/18	1415	OUR COOPERATIVE	2223221300200000	63310	CRT STAFF TRAINING	0.00	160.00
TOTAL CHECK								0.00	200.00
01010	86347	09/25/18	1601	VISA/ARVEST	2223221300300000	65810	DAFFRON - PARAPRO A	0.00	54.40
01010	86347	09/25/18	1601	VISA/ARVEST	2223221300200000	65810	DAFFRON - PARAPRO A	0.00	54.40
01010	86347	09/25/18	1601	VISA/ARVEST	2223221300200000	65810	HORN - TRAVEL PD	0.00	564.05
01010	86347	09/25/18	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	582.02
01010	86347	09/25/18	1601	VISA/ARVEST	2223221900000000	65810	DAFFRON - PARAPRO A	0.00	229.87
01010	86347	09/25/18	1601	VISA/ARVEST	2223221300100000	65810	LUTTRELL - TRAVEL P	0.00	638.70
01010	86347	09/25/18	1601	VISA/ARVEST	2223221300100000	65810	DAFFRON - PARAPRO A	0.00	87.77
TOTAL CHECK								0.00	2,211.21
TOTAL CASH ACCOUNT								0.00	3,056.21
TOTAL FUND								0.00	3,056.21

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86290	09/12/18	3815	BYTE SPEED	2281223000001400	67340	4 PERFORM Q370M	0.00	5,134.75
01010	86293	09/12/18	1344	ENTERPRISE PRINTING	2281112000101400	63900	EL EUREKA MATH 3-4	0.00	1,008.30
TOTAL CASH ACCOUNT								0.00	6,143.05
TOTAL FUND								0.00	6,143.05

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86347	09/25/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI EQUIP STARTUP	0.00	438.94
01010	86347	09/25/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI EQUIP STARTUP	0.00	2,954.79
01010	86347	09/25/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI EQUIP STARTUP	0.00	4,226.32
01010	86347	09/25/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI STARUP GRNT SU	0.00	59.24
01010	86347	09/25/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI STARTUP GRNT S	0.00	165.89
01010	86347	09/25/18	1601	VISA/ARVEST	2340131000200000	66107	AGRI EQUIP STARTUP	0.00	166.52
TOTAL CHECK								0.00	8,011.70
01010	86383	09/28/18	1225	MILLER HARDWARE	2340131000200000	66107	AGRI EQUIP STARTUP	0.00	252.47
TOTAL CASH ACCOUNT								0.00	8,264.17
TOTAL FUND								0.00	8,264.17

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 ACCOUNTING PERIOD: 3/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86277	09/07/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.81
01010	86280	09/07/18	1415	OUR COOPERATIVE	2365110500111000	63310	HICKERSON/WHITAKER	0.00	40.00
01010	86285	09/07/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	61.58
01010	86309	09/20/18	1018	ACTIVITY FUND	2365110500111000	63900	WALKER - REIMBURSEM	0.00	200.00
01010	86333	09/20/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/7/18	0.00	466.86
01010	86347	09/25/18	1601	VISA/ARVEST	2365110500111000	65820	PS TRAVEL	0.00	86.07
01010	86347	09/25/18	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	490.72
01010	86347	09/25/18	1601	VISA/ARVEST	2365110500111000	66100	WALKER - SUPPLIES	0.00	41.54
01010	86347	09/25/18	1601	VISA/ARVEST	2365110500111000	65810	PS TRAVEL	0.00	12.77
TOTAL CHECK								0.00	631.10
01010	86386	09/28/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 9/14/2018	0.00	183.44
TOTAL CASH ACCOUNT								0.00	1,594.79
TOTAL FUND								0.00	1,594.79

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86297	09/12/18	4887	IXL LEARNING	6501159100300000	66100	MS IXL LICENSE 5-8	0.00	5,595.00
01010	86347	09/25/18	1601	VISA/ARVEST	6501159100200000	66100	RIGGS-STUDENT REGIS	0.00	1,627.50
01010	86347	09/25/18	1601	VISA/ARVEST	6501159100100000	66100	LUTTRELL - HEADPHON	0.00	639.60
01010	86347	09/25/18	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON - PARAPRO A	0.00	283.79
01010	86347	09/25/18	1601	VISA/ARVEST	6501221200000000	66100	LYNCH LIB PD	0.00	127.68
01010	86347	09/25/18	1601	VISA/ARVEST	6501221200000000	65810	LYNCH TRAVEL	0.00	154.10
TOTAL CHECK								0.00	2,832.67
TOTAL CASH ACCOUNT								0.00	8,427.67
TOTAL FUND								0.00	8,427.67

SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86285	09/07/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	51.57
01010	86285	09/07/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	59.19
01010	86285	09/07/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	51.55
TOTAL CHECK									162.31
01010	86298	09/12/18	5516	MOBY MAX	6702122000120000	66100	LONGINO - TEACHER L	0.00	100.00
01010	86298	09/12/18	5516	MOBY MAX	6702122000320000	66100	LONGINO - TEACHER L	0.00	99.00
TOTAL CHECK									199.00
01010	86300	09/12/18	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR AU	0.00	1,461.60
01010	86300	09/12/18	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR AU	0.00	626.40
01010	86300	09/12/18	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR AU	0.00	835.20
TOTAL CHECK									2,923.20
01010	86303	09/12/18	1496	SCHOLASTIC MAGAZINE	6702123000120000	66100	STRONG - SCHOLASTIC	0.00	63.25
01010	86304	09/12/18	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR AU	0.00	1,818.80
01010	86304	09/12/18	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR AU	0.00	935.92
01010	86304	09/12/18	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR AU	0.00	700.64
TOTAL CHECK									3,455.36
01010	86329	09/20/18	1415	OUR COOPERATIVE	6702122000220000	63320	GARDNER TRAINING	0.00	22.50
01010	86329	09/20/18	1415	OUR COOPERATIVE	6702123000120000	63320	S REYNOLDS REGIST	0.00	22.50
TOTAL CHECK									45.00
01010	86339	09/20/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS 6	0.00	695.10
01010	86339	09/20/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS 6	0.00	548.56
TOTAL CHECK									1,243.66
01010	86347	09/25/18	1601	VISA/ARVEST	6702123000320000	66100	MEURER - SUPPLIES	0.00	35.92
01010	86347	09/25/18	1601	VISA/ARVEST	6702123000320000	66100	MEURER - ITUNES	0.00	34.99
01010	86347	09/25/18	1601	VISA/ARVEST	6702123000120000	66100	STRONG - SUPPLIES	0.00	40.01
01010	86347	09/25/18	1601	VISA/ARVEST	6702122000320000	66100	LONGINO - RESOURCE	0.00	159.83
01010	86347	09/25/18	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ - CLASSRO	0.00	8.00
01010	86347	09/25/18	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ - MOBY MA	0.00	99.00
01010	86347	09/25/18	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - RESOURCE	0.00	159.82
TOTAL CHECK									537.57
01010	86384	09/28/18	1415	OUR COOPERATIVE	6702122000320000	63310	RODRIGUEZ REGIST	0.00	100.00
01010	86384	09/28/18	1415	OUR COOPERATIVE	6702123000320000	63320	GILLILAND REIGST	0.00	20.00
01010	86384	09/28/18	1415	OUR COOPERATIVE	6702123000320000	63310	MEURER REGIST	0.00	40.00
TOTAL CHECK									160.00
TOTAL CASH ACCOUNT								0.00	8,789.35
TOTAL FUND								0.00	8,789.35

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86347	09/25/18	1601	VISA/ARVEST	6756221300300000	65810	YARBROUGH - TRAVEL	0.00	244.34
01010	86347	09/25/18	1601	VISA/ARVEST	6756221300300000	63310	BLACK/C HUDSON/JONE	0.00	90.00
TOTAL CHECK								0.00	334.34
01010	86384	09/28/18	1415	OUR COOPERATIVE	6756221300300000	63310	MS CRT REGIST	0.00	300.00
01010	86384	09/28/18	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS/DYCHE REGIST	0.00	50.00
TOTAL CHECK								0.00	350.00
TOTAL CASH ACCOUNT								0.00	684.34
TOTAL FUND								0.00	684.34

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' 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	86285	09/07/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	65.84
01010	86292	09/12/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.72
01010	86292	09/12/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	86292	09/12/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	108.00
TOTAL CHECK								0.00	216.72
01010	86295	09/12/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	35.00
01010	86296	09/12/18	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	3,444.25
01010	86305	09/12/18	5526	CASEY STUDNAR	8000	16110	REFUND LUNCH MONEY	0.00	55.00
01010	86307	09/12/18	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,892.72
01010	86307	09/12/18	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	815.17
TOTAL CHECK								0.00	7,707.89
01010	86308	09/12/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	1,162.47
01010	86308	09/12/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,953.99
TOTAL CHECK								0.00	8,116.46
01010	86337	09/20/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	86347	09/25/18	1601	VISA/ARVEST	8000312000000000	66100	MEAL FOR STAFF/SUPP	0.00	80.57
01010	86347	09/25/18	1601	VISA/ARVEST	8000312000000000	65820	MEAL FOR STAFF/SUPP	0.00	127.71
TOTAL CHECK								0.00	208.28
01010	86377	09/28/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	54.72
01010	86377	09/28/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	84.00
01010	86377	09/28/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	97.02
01010	86377	09/28/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	108.72
TOTAL CHECK								0.00	344.46
TOTAL CASH ACCOUNT								0.00	20,797.05
TOTAL FUND								0.00	20,797.05
TOTAL REPORT								0.00	173,358.05