

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87897	11/22/19	4756	AMERICAN HERITAGE	L 0001	04732	DED:1057 *ALLSTATE	0.00	405.47
01010	87897	11/22/19	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	562.68
01010	87897	11/22/19	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	781.50
TOTAL CHECK									1,749.65
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF02 AFACANCER	0.00	49.80
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF12 AFACRITILL	0.00	358.06
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF03 AFAACCIDEN	0.00	519.70
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF01 *AFACANCER	0.00	755.80
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF10 AFA LIFE	0.00	855.41
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF14 TEXASLIFE	0.00	886.06
01010	87898	11/22/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF08 AFADISABI	0.00	1,184.70
TOTAL CHECK									4,636.23
01010	87899	11/22/19	5562	AMERICAN FIDELITY	A 0001	04731	DED:AF07 *FA FLEX	0.00	324.99
01010	87900	11/22/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	87900	11/22/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	173.60
01010	87900	11/22/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	173.60
01010	87900	11/22/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	354.09
01010	87900	11/22/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	87900	11/22/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,452.64
01010	87900	11/22/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,893.62
TOTAL CHECK									4,941.71
01010	87901	11/22/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	737.09
01010	87901	11/22/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	105.38
TOTAL CHECK									842.47
01010	87902	11/22/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,636.50
01010	87903	11/22/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
01010	87903	11/22/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
TOTAL CHECK									250.25
01010	87904	11/22/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	27,362.12
01010	87904	11/22/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	46,645.40
01010	87904	11/22/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,908.94
TOTAL CHECK									84,916.46
01010	87905	11/22/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,688.33
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	2.37
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	6.32
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	9.19
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	9.19
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.70
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8125 PREM ASST	0.00	19.70
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.02
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.06
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.06

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.34
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	27.60
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.08
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.08
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	51.75
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	60.25
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	71.86
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.02
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	111.76
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	195.58
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	2,115.02
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	5,600.00
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	8,480.00
01010	87906	11/22/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	10,521.23
TOTAL CHECK								0.00	27,588.33
01010	87907	11/22/19	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	2,274.11
01010	87908	11/22/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	192.10
01010	87908	11/22/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	251.05
TOTAL CHECK								0.00	443.15
01010	87909	11/22/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	462.25
01010	87910	11/22/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	424.80
01010	87911	11/22/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	87912	11/22/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	87912	11/22/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	240.24
01010	87912	11/22/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	87912	11/22/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
TOTAL CHECK								0.00	658.97
01010	87913	11/22/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	87913	11/22/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	4.08
01010	87913	11/22/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK								0.00	14.74
01010	87914	11/22/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	22.08
01010	87914	11/22/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	214.75
01010	87914	11/22/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	594.75
01010	87914	11/22/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	87914	11/22/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	143.33
01010	87914	11/22/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	220.00
TOTAL CHECK								0.00	1,482.91
01010	87915	11/22/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	87916	11/22/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	10.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87917	11/22/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	4.29
01010	87918	11/22/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	1.33
01010	87950	11/26/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	272.45
01010	87951	11/26/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	592.86
01010	87951	11/26/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1,943.00
01010	87951	11/26/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	8,308.00
TOTAL CHECK								0.00	10,843.86
TOTAL CASH ACCOUNT								0.00	159,957.03
TOTAL FUND								0.00	159,957.03

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87856	11/08/19	3415	ARK DEPT OF EDUCATI	2000299000020000	65910	1ST QTR MATCH	0.00	1,750.68
01010	87857	11/08/19	4141	ADVANCED DETECTION	2000262000000000	63900	FEMA PULLSTATION RE	0.00	375.83
01010	87857	11/08/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
TOTAL CHECK									403.09
01010	87858	11/08/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.45
01010	87860	11/08/19	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,116.14
01010	87860	11/08/19	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,116.19
TOTAL CHECK									2,232.33
01010	87861	11/08/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE TR-OCT	0.00	51.82
01010	87861	11/08/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE TR-OCT	0.00	61.32
01010	87861	11/08/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE TR-OCT	0.00	125.49
TOTAL CHECK									238.63
01010	87863	11/08/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	177.92
01010	87864	11/08/19	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MED SUPPLIES	0.00	56.54
01010	87865	11/08/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,972.08
01010	87866	11/08/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	RIGGS - ELECTRIC PE	0.00	52.73
01010	87868	11/08/19	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	BRYANT/WHITE TESTIN	0.00	950.24
01010	87868	11/08/19	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	HARDISTY/LOOMIS TES	0.00	890.24
TOTAL CHECK									1,840.48
01010	87869	11/08/19	4473	FLEETPRIDE	2000272000000000	66100	CREDIT	0.00	-241.45
01010	87869	11/08/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	1,635.13
TOTAL CHECK									1,393.68
01010	87870	11/08/19	1855	FLIPPIN FFA	2000261000000000	66100	SUPPLIES CORN HOLE	0.00	107.66
01010	87873	11/08/19	1797	HEAVY DUTY BUS PART	2000272000000000	66100	CROSS ARM	0.00	410.57
01010	87873	11/08/19	1797	HEAVY DUTY BUS PART	2000272000000000	66100	FLASHER	0.00	457.75
TOTAL CHECK									868.32
01010	87875	11/08/19	1238	HOPPER ENVIRONMENTA	2000262000000000	66100	SPIDER CONTROL	0.00	185.73
01010	87876	11/08/19	1768	JACKSON RENTALS & S	2000262000000000	63900	EQUIP/HANG BANNERS	0.00	77.09
01010	87877	11/08/19	4626	SARAH JEFFERSON	2000272000000000	66260	CONF REIMB TRAVEL	0.00	33.00
01010	87878	11/08/19	5238	JOYCE BOGGAN	2000114000200000	66410	BOGGAN - REIMBURSEM	0.00	163.59
01010	87879	11/08/19	2849	LOCKEROOM	2000114000200000	66100	J ROBINS - PE EQUIP	0.00	1,125.79
01010	87880	11/08/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	23.91
01010	87880	11/08/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	23.92
01010	87880	11/08/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	23.95

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	71.78
01010	87881	11/08/19	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	4,731.45
01010	87882	11/08/19	4000	MARION CO PAVING	2000262000000000	66100	PLAYGROUND DIRT	0.00	14.42
01010	87883	11/08/19	5622	MIDWEST BUS SALES	2000272000000000	66100	SWITCHES	0.00	126.78
01010	87884	11/08/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	119.69
01010	87886	11/08/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,201.89
01010	87888	11/08/19	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	30.87
01010	87888	11/08/19	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	49.15
TOTAL CHECK								0.00	80.02
01010	87889	11/08/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	749.90
01010	87889	11/08/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	828.14
01010	87889	11/08/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	901.03
TOTAL CHECK								0.00	2,479.07
01010	87890	11/08/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	19.18
01010	87891	11/08/19	5619	SG360	2000261100000000	63900	JANITORIAL SERVICES	0.00	7,050.48
01010	87893	11/08/19	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	5.07
01010	87893	11/08/19	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	13.25
01010	87893	11/08/19	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	13.46
01010	87893	11/08/19	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	19.11
01010	87893	11/08/19	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	26.71
01010	87893	11/08/19	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	197.91
01010	87893	11/08/19	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	272.71
01010	87893	11/08/19	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	366.77
TOTAL CHECK								0.00	914.99
01010	87895	11/08/19	5428	THE BAXTER BULLETIN	2000232100000000	66430	SUBSCRIPTION	0.00	132.01
01010	87896	11/08/19	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	87919	11/20/19	1815	AMERICAN FIDELITY A	2000272000000000	63900	M. DAVIS CRITICAL I	0.00	30.66
01010	87920	11/20/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	570.82
01010	87921	11/20/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,309.08
01010	87922	11/20/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	178.59
01010	87922	11/20/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	178.59
01010	87922	11/20/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	181.89
01010	87922	11/20/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	290.72
01010	87922	11/20/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	430.67
01010	87922	11/20/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87922	11/20/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87922	11/20/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87922	11/20/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87922	11/20/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
TOTAL CHECK								0.00	1,572.81
01010	87923	11/20/19	2629	EMPLOYEE BENEFITS D	2000272000000000	63900	M. DAVIS HEALTH COV	0.00	47.45
01010	87924	11/20/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,964.48
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS 11/1/19	0.00	96.78
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/31/19	0.00	280.97
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/31/19	0.00	290.34
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/8/19	0.00	577.56
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/8/19	0.00	818.99
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/31/19	0.00	830.34
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/8/19	0.00	1,538.11
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS 11/1/19	0.00	193.56
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS 11/1/19	0.00	231.78
TOTAL CHECK								0.00	4,858.43
01010	87926	11/20/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	59.52
01010	87926	11/20/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	29.03
TOTAL CHECK								0.00	88.55
01010	87928	11/20/19	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	307.48
01010	87928	11/20/19	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	380.34
01010	87928	11/20/19	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	90.49
TOTAL CHECK								0.00	778.31
01010	87929	11/20/19	1763	TRACIE LUTTRELL	2000112000100000	66100	REIMB ONLINE GIFT C	0.00	30.00
01010	87930	11/20/19	4762	MINNESOTA LIFE	2000272000000000	63900	M. DAVIS BASIC LIFE	0.00	1.70
01010	87930	11/20/19	4762	MINNESOTA LIFE	2000112000100000	63900	M HUMPHREY BASIC/EX	0.00	15.10
TOTAL CHECK								0.00	16.80
01010	87932	11/20/19	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD - PT FOR OC	0.00	572.16
01010	87932	11/20/19	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD - PT FOR OC	0.00	717.52
01010	87932	11/20/19	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD - PT FOR OC	0.00	2,007.92
TOTAL CHECK								0.00	3,297.60
01010	87933	11/20/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	841.58
01010	87934	11/20/19	1845	PROFESSIONAL FORMS	2000250100000000	66100	CHECKS	0.00	325.39
01010	87935	11/20/19	5642	SDH DRUG TESTING	2000272000000000	63900	BUS DRIVER TESTING	0.00	260.00
01010	87935	11/20/19	5642	SDH DRUG TESTING	2000213900200000	63900	DRUG TESTING-STUDEN	0.00	506.00
01010	87935	11/20/19	5642	SDH DRUG TESTING	2000213900300000	63900	DRUG TESTING-STUDEN	0.00	506.00
TOTAL CHECK								0.00	1,272.00
01010	87936	11/20/19	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - OT FOR OC	0.00	2,432.76
01010	87937	11/20/19	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87938	11/20/19	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	87938	11/20/19	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	87938	11/20/19	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	87938	11/20/19	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	87938	11/20/19	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	87938	11/20/19	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	87938	11/20/19	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	87938	11/20/19	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK								0.00	800.10
01010	87940	11/20/19	4801	USABLE LIFE	2000112000100000	63900	M. HUMPHREY EMP/DEP	0.00	2.63
01010	87941	11/20/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	87942	11/20/19	4703	XEROX CORP.	2000113000300000	63590	MS COPY FEE	0.00	35.58
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	63900	BAND REGIT/SHIPPING	0.00	37.40
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300043	63900	PUMPKIN PATCH FUEL	0.00	50.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	63900	ART CLUB NATIONAL D	0.00	80.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	63900	SR TRIP	0.00	190.91
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100041	63900	K PUMPKIN PATCH/AWA	0.00	224.05
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	63900	BOBCAT MAD BOUNCE H	0.00	368.30
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	63900	GOLF STATE/VB STATE	0.00	635.15
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	63900	SR TRIP	0.00	1,140.16
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	63900	TRANS SERVICE	0.00	34.91
01010	87947	11/26/19	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CK	0.00	38.25
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	63900	VAN SERVICE	0.00	204.84
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	1.15
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	109.29
01010	87947	11/26/19	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH - PRINCIP	0.00	11.23
01010	87947	11/26/19	1601	VISA/ARVEST	2000241000200000	65810	HORN - TRAVEL PD AN	0.00	5.03
01010	87947	11/26/19	1601	VISA/ARVEST	2000262000000000	65820	BURESH TRAVEL	0.00	472.61
01010	87947	11/26/19	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON - TRAVEL PD	0.00	441.54
01010	87947	11/26/19	1601	VISA/ARVEST	2000191500300000	66510	XIQUES - AUDIO PLAY	0.00	317.41
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66510	PACE - 10 MOBY MAX	0.00	399.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000191700200000	68100	SR CHOIR AAA MEMBER	0.00	159.50
01010	87947	11/26/19	1601	VISA/ARVEST	2000191600300000	68100	MS/JR BAND AAA MEMB	0.00	222.52
01010	87947	11/26/19	1601	VISA/ARVEST	2000191600200000	68100	SHAVIER - ASBOA REG	0.00	144.90
01010	87947	11/26/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	127.24
01010	87947	11/26/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	260.38
01010	87947	11/26/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	151.73
01010	87947	11/26/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	61.14
01010	87947	11/26/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	28.05
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	32.24
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	60.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66260	LYNCH - ELEMENTARY	0.00	38.33
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - SOLUTION TRE	0.00	96.09
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	70.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66260	MEURER - FUEL	0.00	12.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66260	YARBROUGH - FUEL FO	0.00	118.11
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	66100	ART CLUB CANDY TRIC	0.00	10.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/02/2019
 TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	66100	VB/ATH CONCESSION	0.00	27.34
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	66100	CARDS/FLOWERS	0.00	30.47
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	66100	FOOD FOR STUDENT NE	0.00	31.89
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	66100	THEN HANDMAID'S TAL	0.00	35.15
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100041	66100	ELEM ACTIVITIES	0.00	52.37
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT NEEDS	0.00	80.50
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	66100	ATH CONCESSION	0.00	118.64
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	66100	NHS HOCO SUPPLIES	0.00	121.20
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	66100	DRAMA/INTERACT SUPP	0.00	314.40
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	66100	BANNER/CONCESSION	0.00	361.39
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	66100	CHEER WARMUPS	0.00	405.77
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES	0.00	407.90
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	66100	VB/ATH CONCESSION	0.00	489.85
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	66100	CUPS/SR TRIP/SUPPLI	0.00	538.18
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK PARTS	0.00	663.60
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	66100	SNACS/CAPS	0.00	970.91
01010	87947	11/26/19	1601	VISA/ARVEST	2000115000211500	66100	VB/ATH CON/BB BOYS	0.00	1,636.20
01010	87947	11/26/19	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	20.90
01010	87947	11/26/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	76.97
01010	87947	11/26/19	1601	VISA/ARVEST	2000250100000000	66100	MOTT SUPPLIES	0.00	16.38
01010	87947	11/26/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	25.73
01010	87947	11/26/19	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	33.91
01010	87947	11/26/19	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	22.72
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	66100	HALL OF FAME MTG	0.00	42.84
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	71.80
01010	87947	11/26/19	1601	VISA/ARVEST	2000262000000000	66100	LYNCH - ELEMENTARY	0.00	40.63
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	66100	LYNCH - ELEMENTARY	0.00	66.77
01010	87947	11/26/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - ELEMENTARY	0.00	279.26
01010	87947	11/26/19	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - K SUPPLIE	0.00	149.79
01010	87947	11/26/19	1601	VISA/ARVEST	2000191500100000	66100	XIQUES - 4TH GRADE	0.00	242.25
01010	87947	11/26/19	1601	VISA/ARVEST	2000122000120000	66100	ELLIOTT - CALCULATO	0.00	45.34
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	21.41
01010	87947	11/26/19	1601	VISA/ARVEST	2000222000100000	66100	ROOK - LIBRARY SUPP	0.00	25.34
01010	87947	11/26/19	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - K SUPPLIE	0.00	43.17
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100000	66100	J GARDNER -VOCAB SP	0.00	70.20
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100000	66100	M WAGONER - INTERVE	0.00	86.92
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - PD SUPPL	0.00	104.99
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - RED RIBB	0.00	52.44
01010	87947	11/26/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	175.88
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	66100	DAFFRON - FED COORD	0.00	13.04
01010	87947	11/26/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - OTTERBOX	0.00	29.85
01010	87947	11/26/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - CONSOLE I	0.00	22.51
01010	87947	11/26/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - 2 1000 FT	0.00	186.67
01010	87947	11/26/19	1601	VISA/ARVEST	2000196100211400	66100	CLAYTON - POWER ADA	0.00	87.40
01010	87947	11/26/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - USBA EXTE	0.00	27.34
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200000	66100	S. JEFFERSON - STAP	0.00	95.59
01010	87947	11/26/19	1601	VISA/ARVEST	2000212200200000	66100	NIX - COUNSELOR SU	0.00	77.92
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - TRAVEL PD AN	0.00	10.74
01010	87947	11/26/19	1601	VISA/ARVEST	2000261000000000	66100	BLASDEL - HALL OF F	0.00	178.73
01010	87947	11/26/19	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	23.93
01010	87947	11/26/19	1601	VISA/ARVEST	2000272000000000	66100	VANCUREN - TRANSPOR	0.00	68.29
01010	87947	11/26/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	194.88

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87947	11/26/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	33.84
01010	87947	11/26/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	16.61
01010	87947	11/26/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - CAT OSB	0.00	7.69
01010	87947	11/26/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	46.44
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - SR PROJECT	0.00	108.40
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - SR PROJECT	0.00	109.03
01010	87947	11/26/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - FACULTY MEET	0.00	18.03
01010	87947	11/26/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,206.09
01010	87947	11/26/19	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - AUDIO PLAY	0.00	199.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - RAINBOW UK	0.00	58.00
01010	87947	11/26/19	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - PIANO KEY	0.00	163.05
01010	87947	11/26/19	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - 10 UKULELE	0.00	152.84
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - SCIENCE FAI	0.00	183.96
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - HYGIENE LE	0.00	150.92
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - RED RIBBON	0.00	275.65
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - STUDENT PL	0.00	80.50
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66100	MEURER - DESK CHAIR	0.00	5.45
01010	87947	11/26/19	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - 4 CHESS SET	0.00	222.94
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - CLASSROOM A	0.00	183.95
01010	87947	11/26/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - CLASSRO	0.00	152.36
01010	87947	11/26/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	45.26
01010	87947	11/26/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	45.27
01010	87947	11/26/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	45.27
TOTAL CHECK								0.00	18,883.16
01010	87948	11/26/19	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	8,210.44
01010	87949	11/26/19	4778	XMC SALES, LLC	2000123000120000	63590	DAFFRON - COPIERS 6	0.00	554.15
01010	87949	11/26/19	4778	XMC SALES, LLC	2000123000320000	63590	DAFFRON - COPIERS 6	0.00	564.06
01010	87949	11/26/19	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 6	0.00	748.52
01010	87949	11/26/19	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 0	0.00	4,753.08
TOTAL CHECK								0.00	6,619.81
TOTAL CASH ACCOUNT								0.00	89,501.60
TOTAL FUND								0.00	89,501.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87859	11/08/19	2110	ARK RURAL EDUCATION	2223221900000000	63310	K. HUDSON REGIST	0.00	150.00
01010	87931	11/20/19	1415	OUR COOPERATIVE	2223221900000000	63320	MOTT/SANDERS REGIST	0.00	20.00
01010	87931	11/20/19	1415	OUR COOPERATIVE	2223221300200000	63320	P HILL REGIST	0.00	10.00
TOTAL CHECK								0.00	30.00
01010	87947	11/26/19	1601	VISA/ARVEST	2223221900000000	63320	MOTT REGIST	0.00	30.00
01010	87947	11/26/19	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	15.99
01010	87947	11/26/19	1601	VISA/ARVEST	2223221900000000	65820	MOTT TRAVEL	0.00	311.61
TOTAL CHECK								0.00	357.60
TOTAL CASH ACCOUNT								0.00	537.60
TOTAL FUND								0.00	537.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87867	11/08/19	1344	ENTERPRISE PRINTING	2281114000201400	63900	ALG 8/GEOM EUREKA M	0.00	487.28
01010	87867	11/08/19	1344	ENTERPRISE PRINTING	2281113000301400	63900	5 & 8 EUREKA MATH	0.00	966.58
01010	87867	11/08/19	1344	ENTERPRISE PRINTING	2281112000101400	63900	4TH EUREKA MATH	0.00	883.95
TOTAL CHECK								0.00	2,337.81
TOTAL CASH ACCOUNT								0.00	2,337.81
TOTAL FUND								0.00	2,337.81

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 2293 - NAC/ASU CENTER PRGMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87860	11/08/19	2360	ARK STATE UNIVERSIT	2293114000200000	63900	8 STUDENTS SEC CENT	0.00	5,416.67
01010	87885	11/08/19	2498	NORTH ARKANSAS COLL	2293114000200000	63900	BOLTHOUSE FALL 19-N	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	6,416.67
TOTAL FUND								0.00	6,416.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/02/2019
 TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87871	11/08/19	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - TRAYS, SPO	0.00	180.13
01010	87884	11/08/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - 3 BOTTLES	0.00	34.05
01010	87884	11/08/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - 6 BOTTLES	0.00	60.60
TOTAL CHECK								0.00	94.65
01010	87893	11/08/19	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	21.89
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/8/19	0.00	233.11
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS 11/1/19	0.00	96.78
01010	87925	11/20/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/31/19	0.00	98.86
TOTAL CHECK								0.00	428.75
01010	87938	11/20/19	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	87947	11/26/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - CLASSROOM	0.00	616.71
TOTAL CASH ACCOUNT								0.00	1,395.47
TOTAL FUND								0.00	1,395.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87887	11/08/19	5141	NWEA	6501159100100000	66100	LYNCH - NWEA MAP GR	0.00	1,625.00
01010	87947	11/26/19	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON - FED COORD	0.00	99.30
01010	87947	11/26/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - ELEMENTARY	0.00	373.18
TOTAL CHECK								0.00	472.48
TOTAL CASH ACCOUNT								0.00	2,097.48
TOTAL FUND								0.00	2,097.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87932	11/20/19	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR OC	0.00	214.00
01010	87932	11/20/19	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR OC	0.00	519.76
TOTAL CHECK								0.00	733.76
01010	87936	11/20/19	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR OC	0.00	1,301.08
01010	87936	11/20/19	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR OC	0.00	2,123.76
TOTAL CHECK								0.00	3,424.84
TOTAL CASH ACCOUNT								0.00	4,158.60
TOTAL FUND								0.00	4,158.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/02/2019
 TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87877	11/08/19	4626	SARAH JEFFERSON	6756221300200000	65810	CONF REIMB TRAVEL	0.00	255.94
01010	87927	11/20/19	5125	HARRISON SCHOOL DIS	6756221300100000	63310	STRONG-DR. NICHOLS	0.00	10.00
01010	87927	11/20/19	5125	HARRISON SCHOOL DIS	6756221300300000	63310	MEURER-DR. NICHOLS	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	87931	11/20/19	1415	OUR COOPERATIVE	6756221300200000	63310	NIX REGIST	0.00	20.00
01010	87947	11/26/19	1601	VISA/ARVEST	6756221300100000	65810	LYNCH - ELEMENTARY	0.00	2,648.34
01010	87947	11/26/19	1601	VISA/ARVEST	6756221300200000	65810	VANCUREN - MEALS AT	0.00	47.30
01010	87947	11/26/19	1601	VISA/ARVEST	6756221300200000	65810	HORN - SOLUTION TRE	0.00	2,607.58
01010	87947	11/26/19	1601	VISA/ARVEST	6756221300300000	65810	YARBROUGH - SOLUTIO	0.00	1,105.82
TOTAL CHECK								0.00	6,409.04
TOTAL CASH ACCOUNT								0.00	6,704.98
TOTAL FUND								0.00	6,704.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17964	11/26/19	1601	VISA/ARVEST	7005116000111600	66100	FOOD FOR STUDENT NE	0.00	31.89
TOTAL CASH ACCOUNT								0.00	31.89
TOTAL FUND								0.00	31.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17964	11/26/19	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK PARTS	0.00	663.60
TOTAL CASH ACCOUNT								0.00	663.60
TOTAL FUND								0.00	663.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17929	11/13/19	2044	ARVEST BANK	7008	17900	STARTUP THANKSGIVIN	0.00	50.00
01011	17932	11/22/19	5565	AMANDA DIXON	7008	17900	CK-ARVEST WE LOVE T	0.00	500.00
TOTAL CASH ACCOUNT								0.00	550.00
TOTAL FUND								0.00	550.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17964	11/26/19	1601	VISA/ARVEST	7010116000111600	66100	CARDS/FLOWERS	0.00	30.47
TOTAL CASH ACCOUNT								0.00	30.47
TOTAL FUND								0.00	30.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17926	11/11/19	5029	FLIPPIN LUNCHROOM	7020116000111600	63900	OCT ONLINE PAYMENT	0.00	20.00
TOTAL CASH ACCOUNT								0.00	20.00
TOTAL FUND								0.00	20.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17921	11/11/19	2498	NORTH ARKANSAS COLL	7025116000211600	63900	Z BILLIOTT SCHOLARS	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17922	11/11/19	1440	PIPPIN WHOLESale CO	7070115000211500	66100	CONCESSION	0.00	202.77
01011	17922	11/11/19	1440	PIPPIN WHOLESale CO	7070115000211500	66100	CONCESSION	0.00	330.72
01011	17922	11/11/19	1440	PIPPIN WHOLESale CO	7070115000211500	66100	CONCESSION	0.00	258.65
TOTAL CHECK								0.00	792.14
01011	17923	11/11/19	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	339.17
01011	17963	11/26/19	1601	VISA/ARVEST	7070115000211500	66100	CON/MEAL/BANNER	0.00	768.02
TOTAL CASH ACCOUNT								0.00	1,899.33
TOTAL FUND								0.00	1,899.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17963	11/26/19	1601	VISA/ARVEST	7071115000211500	63900	STATE GOLF	0.00	356.86
TOTAL CASH ACCOUNT								0.00	356.86
TOTAL FUND								0.00	356.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17930	11/22/19	5036	I WANT IT PERSONALI	7072115000211500	66100	SHOOTER SHIRTS	0.00	1,153.91
01011	17930	11/22/19	5036	I WANT IT PERSONALI	7072115000211500	66100	SHOOTER SHIRTS	0.00	74.09
TOTAL CHECK								0.00	1,228.00
01011	17963	11/26/19	1601	VISA/ARVEST	7072115000211500	66100	SUPPLIES/SR GIRLS T	0.00	517.00
TOTAL CASH ACCOUNT								0.00	1,745.00
TOTAL FUND								0.00	1,745.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17963	11/26/19	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS SUPPLIES	0.00	1,082.63
TOTAL CASH ACCOUNT								0.00	1,082.63
TOTAL FUND								0.00	1,082.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17931	11/22/19	3310	BULL SHOALS LANES	7074115000211500	63900	FACILITIES USAGE 19	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17925	11/11/19	5441	ROGERS SCHOOL DISTR	7075115000211500	63900	XC FEE	0.00	50.00
01011	17963	11/26/19	1601	VISA/ARVEST	7075115000211500	66100	SNACKS/FUEL	0.00	164.30
TOTAL CASH ACCOUNT								0.00	214.30
TOTAL FUND								0.00	214.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17963	11/26/19	1601	VISA/ARVEST	7076115000211500	66100	CAPS/BANNER	0.00	974.98
TOTAL CASH ACCOUNT								0.00	974.98
TOTAL FUND								0.00	974.98

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17963	11/26/19	1601	VISA/ARVEST	7077115000211500	66100	BANNER	0.00	116.37
TOTAL CASH ACCOUNT								0.00	116.37
TOTAL FUND								0.00	116.37

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17917	11/11/19	3591	SCOTT WILLIS	7078290000211500	63900	REF W/JASPER	0.00	130.00
01011	17918	11/11/19	5210	JEREMY RAGLAND	7078290000211500	63900	REF W/JASPER	0.00	130.00
01011	17919	11/11/19	5435	BLAKE SMITH	7078290000211500	63900	REF W/JASPER	0.00	130.00
01011	17920	11/11/19	4254	DUSTIN CARTER	7078266900211500	63900	SECURITY W/JASPER	0.00	50.00
01011	17923	11/11/19	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	682.38
01011	17923	11/11/19	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	917.79
TOTAL CHECK								0.00	1,600.17
01011	17924	11/11/19	5029	FLIPPIN LUNCHROOM	7078115000211500	66100	CONCESS/BOBCAT MADN	0.00	312.43
01011	17927	11/13/19	2044	ARVEST BANK	7078	17110	STARTUP GATE	0.00	450.00
01011	17927	11/13/19	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	750.00
TOTAL CHECK								0.00	1,200.00
01011	17933	11/22/19	1248	CLARK OFFICE PRODUC	7078115000211500	66100	TICKETS	0.00	31.33
01011	17935	11/22/19	5585	JUSTIN BERRY	7078290000211500	63900	REF W/COTTER	0.00	150.00
01011	17936	11/22/19	5298	ROBERT TILLERY	7078290000211500	63900	REF W/COTTER	0.00	150.00
01011	17937	11/22/19	5550	GARRETT MCDONALD	7078290000211500	63900	REF W/COTTER	0.00	150.00
01011	17938	11/22/19	5643	RICK MCKINNEY	7078290000211500	63900	REF W/TIMBO HOCO	0.00	130.00
01011	17939	11/22/19	4457	ELLIS CAMPBELL	7078290000211500	63900	REF W/TIMBO HOCO	0.00	130.00
01011	17940	11/22/19	3836	STEVE WILLIAMS	7078290000211500	63900	REF W/TIMBO HOCO	0.00	130.00
01011	17941	11/22/19	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/TIMBO HO	0.00	50.00
01011	17963	11/26/19	1601	VISA/ARVEST	7078115000211500	66100	CONC/GAME ASSIST/MA	0.00	1,167.80
01011	17965	11/26/19	5645	KENNY BREWER	7078290000211500	63900	REF W/CALICO ROCK	0.00	130.00
01011	17966	11/26/19	5646	ROD ODLE	7078290000211500	63900	REF W/CALICO ROCK	0.00	130.00
01011	17967	11/26/19	5647	KEITH TURNER	7078290000211500	63900	REF W/CALICO ROCK	0.00	130.00
01011	17968	11/26/19	4254	DUSTIN CARTER	7078266900211500	63900	SECURITY W/CALICO R	0.00	50.00
TOTAL CASH ACCOUNT								0.00	6,081.73
TOTAL FUND								0.00	6,081.73

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17928	11/13/19	2044	ARVEST BANK	7080	17210	STARTUP CONCESSION	0.00	800.00
01011	17928	11/13/19	2044	ARVEST BANK	7080	17110	STARTUP GATE	0.00	400.00
TOTAL CHECK								0.00	1,200.00
01011	17930	11/22/19	5036	I WANT IT PERSONALI	7080115000211500	66100	PULLOVERS	0.00	1,332.01
01011	17934	11/22/19	4663	POWELL FEED & FERTI	7080115000211500	66100	PELLETS FOR SMOKED	0.00	10.91
01011	17934	11/22/19	4663	POWELL FEED & FERTI	7080115000211500	66100	PELLETS SMOKED MEAT	0.00	10.91
TOTAL CHECK								0.00	21.82
01011	17942	11/25/19	5547	MADDOX ADAMS	7080290000211500	63900	8 GAMES ARVEST TOUR	0.00	400.00
01011	17943	11/25/19	4920	MICHAEL BOND	7080290000211500	63900	4 GAMES ARVEST TOUR	0.00	200.00
01011	17944	11/25/19	2729	KENNY DEYOUNG	7080290000211500	63900	1 GAME ARVEST TOURN	0.00	50.00
01011	17945	11/25/19	2720	MARK FULTZ	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	100.00
01011	17946	11/25/19	2728	TIM HARRIS	7080290000211500	63900	10 GAMES ARVEST TOU	0.00	500.00
01011	17947	11/25/19	5549	TRISTIN JONES	7080290000211500	63900	12 GAMES ARVEST TOU	0.00	600.00
01011	17948	11/25/19	3569	JASON KEYS	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	100.00
01011	17949	11/25/19	5309	JASON KINCADE	7080290000211500	63900	9 GAMES ARVEST TOUR	0.00	450.00
01011	17950	11/25/19	5158	JEFF KINCADE	7080290000211500	63900	6 GAMES ARVEST TOUR	0.00	300.00
01011	17951	11/25/19	5550	GARRETT MCDONALD	7080290000211500	63900	4 GAMES ARVEST TOUR	0.00	200.00
01011	17952	11/25/19	5340	GARRETT RINE	7080290000211500	63900	7 GAMES ARVEST TOUR	0.00	350.00
01011	17953	11/25/19	2701	TIM ROBERSON	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	100.00
01011	17954	11/25/19	5540	TY ROBERSON	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	100.00
01011	17955	11/25/19	5644	CHRIS TURNER	7080290000211500	63900	7 GAMES ARVEST TOUR	0.00	350.00
01011	17956	11/25/19	4055	TONY WATSON	7080290000211500	63900	2 GAMES ARVEST TOUR	0.00	100.00
01011	17957	11/25/19	3359	MATT WILBUR	7080290000211500	63900	9 GAMES/SCHEDULE FE	0.00	550.00
01011	17958	11/25/19	3836	STEVE WILLIAMS	7080290000211500	63900	4 GAMES ARVEST TOUR	0.00	200.00
01011	17959	11/25/19	3591	SCOTT WILLIS	7080290000211500	63900	4 GAMES ARVEST TOUR	0.00	200.00
01011	17960	11/25/19	5205	JOEL WOLF	7080290000211500	63900	4 GAMES ARVEST TOUR	0.00	200.00
01011	17961	11/25/19	4917	KEVIN WRAY	7080290000211500	63900	9 GAMES ARVEST TOUR	0.00	450.00
01011	17962	11/25/19	4254	DUSTIN CARTER	7080266900211500	63900	5 NIGHTS SECURITY	0.00	350.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	8,403.83
TOTAL FUND								0.00	8,403.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2227	11/04/19	5036	I WANT IT PERSONALI	7101116000111600	66100	LITTLE DRIBBLER T-S	0.00	349.65
01014	2228	11/20/19	5036	I WANT IT PERSONALI	7101116000111600	66100	SPIRIT SQUAD TSHIRT	0.00	331.78
01014	2229	11/21/19	2504	VISA/ARVEST ELEM	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	165.00
01014	2229	11/21/19	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	52.37
TOTAL CHECK								0.00	217.37
TOTAL CASH ACCOUNT								0.00	898.80
TOTAL FUND								0.00	898.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2229	11/21/19	2504	VISA/ARVEST ELEM	7104116000111600	66100	STUDENT NEEDS	0.00	80.50
TOTAL CASH ACCOUNT								0.00	80.50
TOTAL FUND								0.00	80.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2229	11/21/19	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	59.05
TOTAL CASH ACCOUNT								0.00	59.05
TOTAL FUND								0.00	59.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5431	11/21/19	4100	AYAA-CHERYL BLASDEL	7205116000211600	63900	MEMBERSHIP K PENCE	0.00	20.00
01012	5435	11/26/19	1601	VISA/ARVEST	7205116000211600	63900	NATIONAL MEMBERSHIP	0.00	80.00
01012	5435	11/26/19	1601	VISA/ARVEST	7205116000211600	66100	CANDY-TRICK/TREAT	0.00	10.86
TOTAL CHECK								0.00	90.86
TOTAL CASH ACCOUNT								0.00	110.86
TOTAL FUND								0.00	110.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5435	11/26/19	1601	VISA/ARVEST	7209116000211600	63900	SHIPPING/REGIST	0.00	37.40
TOTAL CASH ACCOUNT								0.00	37.40
TOTAL FUND								0.00	37.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5434	11/26/19	1601	VISA/ARVEST	7213116000211600	66100	WARMUPS	0.00	405.77
TOTAL CASH ACCOUNT								0.00	405.77
TOTAL FUND								0.00	405.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7227 - DRAMA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5435	11/26/19	1601	VISA/ARVEST	7227116000211600	66100	MEAL	0.00	153.26
TOTAL CASH ACCOUNT								0.00	153.26
TOTAL FUND								0.00	153.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5435	11/26/19	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	407.90
TOTAL CASH ACCOUNT								0.00	407.90
TOTAL FUND								0.00	407.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7237 - INTERACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5435	11/26/19	1601	VISA/ARVEST	7237116000211600	66100	SHIRTS	0.00	161.14
TOTAL CASH ACCOUNT								0.00	161.14
TOTAL FUND								0.00	161.14

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5435	11/26/19	1601	VISA/ARVEST	7241116000211600	63900	SR TRIP	0.00	1,331.07
TOTAL CASH ACCOUNT								0.00	1,331.07
TOTAL FUND								0.00	1,331.07

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7245 - HS LIBRARY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5435	11/26/19	1601	VISA/ARVEST	7245116000211600	66100	BOOK	0.00	35.15
TOTAL CASH ACCOUNT								0.00	35.15
TOTAL FUND								0.00	35.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5432	11/21/19	5036	I WANT IT PERSONALI	7249116000211600	66100	HOCO SHIRTS	0.00	1,468.68
01012	5432	11/21/19	5036	I WANT IT PERSONALI	7249116000211600	66100	HOCO SHIRTS	0.00	276.58
TOTAL CHECK								0.00	1,745.26
01012	5435	11/26/19	1601	VISA/ARVEST	7249116000211600	66100	HOCO SUPPLIES	0.00	121.20
TOTAL CASH ACCOUNT								0.00	1,866.46
TOTAL FUND								0.00	1,866.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2444	11/21/19	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	FIELD TRIP FEES - M	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 12/02/2019
TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
ACCOUNTING PERIOD: 5/20

FUND - 7317 - MS PRIDE TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2443	11/06/19	5448	COUNTRY WAT T-SHIRT	7317116000311600	63900	T-SHIRT	0.00	288.00
TOTAL CASH ACCOUNT								0.00	288.00
TOTAL FUND								0.00	288.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/02/2019
 TIME: 15:29:31

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='5'
 ACCOUNTING PERIOD: 5/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87862	11/08/19	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	245.93
01010	87862	11/08/19	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	288.68
TOTAL CHECK								0.00	534.61
01010	87872	11/08/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY	0.00	1.25
01010	87874	11/08/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	11,070.72
01010	87892	11/08/19	5628	SGC FOODSERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	208.97
01010	87892	11/08/19	5628	SGC FOODSERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,748.29
TOTAL CHECK								0.00	4,957.26
01010	87893	11/08/19	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	5.24
01010	87894	11/08/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	404.03
01010	87894	11/08/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,187.77
TOTAL CHECK								0.00	8,591.80
01010	87938	11/20/19	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	87939	11/20/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	427.91
01010	87939	11/20/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,780.73
TOTAL CHECK								0.00	5,208.64
01010	87941	11/20/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
01010	87947	11/26/19	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	0.37
01010	87947	11/26/19	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	12.83
TOTAL CHECK								0.00	13.20
TOTAL CASH ACCOUNT								0.00	31,067.72
TOTAL FUND								0.00	31,067.72
TOTAL REPORT								0.00	333,481.31