

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 11/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88562	05/22/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1057 *ALLSTATE	0.00	369.77
01010	88562	05/22/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	573.10
01010	88562	05/22/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	771.08
TOTAL CHECK									1,713.95
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF12 AFACRITILL	0.00	415.58
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF03 AFAACCIDEN	0.00	441.60
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF10 AFA LIFE	0.00	815.36
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF01 *AFACANCER	0.00	988.00
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF14 TEXASLIFE	0.00	1,026.96
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF08 AFADISABI	0.00	1,121.06
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	88563	05/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
TOTAL CHECK									4,949.06
01010	88564	05/22/20	5562	AMERICAN FIDELITY	A 0001	04731	DED:AF07 *FA FLEX	0.00	266.66
01010	88565	05/22/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	96.57
01010	88565	05/22/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	208.32
01010	88565	05/22/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	208.32
01010	88565	05/22/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	379.64
01010	88565	05/22/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	711.24
01010	88565	05/22/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,478.58
01010	88565	05/22/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK									4,950.35
01010	88566	05/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	96.38
01010	88566	05/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	755.13
TOTAL CHECK									851.51
01010	88567	05/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	3.19
01010	88567	05/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,191.57
TOTAL CHECK									13,194.76
01010	88568	05/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
01010	88568	05/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
TOTAL CHECK									250.25
01010	88569	05/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,312.91
01010	88569	05/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	359.60
01010	88569	05/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,288.18
01010	88569	05/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	84.22
01010	88569	05/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,591.60
TOTAL CHECK									82,636.51
01010	88570	05/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	246.20
01010	88570	05/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	276.60
TOTAL CHECK									522.80
01010	88571	05/22/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,846.66

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FUND - 0001 - DISBURSEMENT FUND

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01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8141 PREM ASST	0.00	6.51
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	18.34
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.00
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.33
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.06
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	34.30
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	48.02
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	71.82
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	72.18
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	81.99
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	173.14
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,490.89
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 INS MATCH	0.00	6,031.00
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	8,150.00
01010	88572	05/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,453.36
TOTAL CHECK								0.00	28,015.27
01010	88573	05/22/20	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	2,574.11
01010	88574	05/22/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	488.15
01010	88575	05/22/20	1733	PROFESSIONAL CREDIT	0001	04720	DED:0011 GARNISH	0.00	82.69
01010	88576	05/22/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	388.60
01010	88577	05/22/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	88578	05/22/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	308.88
01010	88578	05/22/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	244.53
01010	88578	05/22/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	88578	05/22/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
TOTAL CHECK								0.00	658.97
01010	88579	05/22/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	88579	05/22/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	88579	05/22/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK								0.00	17.32
01010	88580	05/22/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	21.12
01010	88580	05/22/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	138.33
01010	88580	05/22/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	224.00
01010	88580	05/22/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	284.00
01010	88580	05/22/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	207.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88580	05/22/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	582.69
TOTAL CHECK								0.00	1,457.29
01010	88581	05/22/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
TOTAL CASH ACCOUNT								0.00	147,353.74
TOTAL FUND								0.00	147,353.74

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	88498	05/07/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26	
01010	88499	05/07/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	ETH CABLES/HOOK/LOO	0.00	56.52	
01010	88499	05/07/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	DELL 3.5 HARD DRIVE	0.00	327.70	
TOTAL CHECK									0.00	384.22
01010	88500	05/07/20	5471	AMERICAN WELDING &	2000262000000000	66100	NITROGEN GAS	0.00	46.34	
01010	88500	05/07/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.67	
TOTAL CHECK									0.00	80.01
01010	88502	05/07/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	448.69	
01010	88505	05/07/20	5533	MEDEXPRESS URGENT C	2000272000000000	63900	SHAVER CDL PHYSICAL	0.00	80.00	
01010	88506	05/07/20	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-8.26	
01010	88506	05/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	28.67	
01010	88506	05/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	41.29	
01010	88506	05/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	234.37	
01010	88506	05/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	245.27	
01010	88506	05/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	334.73	
01010	88506	05/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	421.64	
TOTAL CHECK									0.00	1,297.71
01010	88507	05/07/20	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,256.06	
01010	88508	05/07/20	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	48.03	
01010	88509	05/07/20	5700	OZARK AIR CONDITION	2000262000000000	66100	KITCHEN WALK-IN COO	0.00	5,586.82	
01010	88509	05/07/20	5700	OZARK AIR CONDITION	2000262000000000	63900	KITCHEN WALK-IN COO	0.00	1,256.25	
TOTAL CHECK									0.00	6,843.07
01010	88510	05/07/20	5595	OZARKS FARM & LAWN	2000262000000000	66100	MOWER PARTS	0.00	169.05	
01010	88511	05/07/20	1423	PANGLE ENTERPRISES	20002610000000CV	66100	CLEANING SUP-CV19	0.00	659.43	
01010	88511	05/07/20	1423	PANGLE ENTERPRISES	20002610000000CV	66100	CLEANING SUP-CV19	0.00	735.68	
01010	88511	05/07/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,290.52	
TOTAL CHECK									0.00	2,685.63
01010	88512	05/07/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	15.80	
01010	88512	05/07/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	72.62	
01010	88512	05/07/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	136.04	
TOTAL CHECK									0.00	224.46
01010	88513	05/07/20	5690	SEVEN D	20002610000000CV	66100	FOGGING SUPPLIES-CV	0.00	187.06	
01010	88514	05/07/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	1,368.66	
01010	88515	05/07/20	5620	SUMNERONE	2000232100000000	66100	COPY FEE	0.00	16.74	
01010	88515	05/07/20	5620	SUMNERONE	20002610000000CV	66100	COPY FEE-CV19 AMI	0.00	731.24	
TOTAL CHECK									0.00	747.98
01010	88517	05/07/20	4989	TOM'S DOOR & GLASS	2000262000000000	66100	DOOR FOR TECH OFFIC	0.00	28.45	

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2020
 TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88518	05/07/20	1598	VILLAGE CARPET	2000262000000000	66100	PAINT-TECH OFFICE	0.00	200.00
01010	88519	05/07/20	2486	RHONDA WAGONER	2000111000100000	66100	REIMB CK #84924	0.00	26.02
01010	88520	05/07/20	3072	JENNIFER WALSER	2000114000200000	66100	REIMB CK #69312	0.00	4.32
01010	88521	05/07/20	2748	WHOLESALE ELECTRONI	2000262000000000	66100	ELECTRICAL SUPPLIES	0.00	65.12
01010	88522	05/07/20	4702	WINGARD PHOTOGRAPHY	20002610000000CV	66100	SR YARD SIGNS-CV19	0.00	510.00
01010	88523	05/07/20	3006	ARK DEPT OF FINANCE	2000	04050	APRIL SALES TAX	0.00	86.00
01010	88524	05/11/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 TR-MARCH	0.00	52.36
01010	88525	05/13/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	CABLE WIRE RUN ROD	0.00	33.86
01010	88526	05/13/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.43
01010	88527	05/13/20	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	574.83
01010	88528	05/13/20	1248	CLARK OFFICE PRODUC	20002610000000CV	66100	ENVELOPES AMI-CV19	0.00	82.98
01010	88529	05/13/20	2629	EMPLOYEE BENEFITS D	2000114000200000	63900	HUDSPETH SEPT PREIM	0.00	155.59
01010	88530	05/13/20	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	45.82
01010	88531	05/13/20	5449	GENESIS DATACOM	2000223000000000	63900	CLAYTON - TECH SUPP	0.00	112.50
01010	88532	05/13/20	2315	RICKEY GUINN	2000262000000000	63900	WIRING IN CAFETERIA	0.00	300.00
01010	88532	05/13/20	2315	RICKEY GUINN	2000262000000000	66100	WIRING IN CAFETERIA	0.00	80.00
TOTAL CHECK								0.00	380.00
01010	88533	05/13/20	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	680.71
01010	88534	05/13/20	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	222.40
01010	88535	05/13/20	3910	R & J EXTERIORS	2000262000000000	66100	HS METAL FASICA	0.00	3,073.00
01010	88536	05/13/20	5619	SG360	2000261100000000	63900	JANITORIAL SERVICES	0.00	8,667.19
01010	88537	05/13/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88537	05/13/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88537	05/13/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88537	05/13/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	88537	05/13/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88537	05/13/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88537	05/13/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88537	05/13/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK								0.00	800.10
01010	88538	05/13/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00

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01010	88539	05/13/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88540	05/18/20	3415	ARK DEPT OF EDUCATI	2000299000020000	65910	MEDICAID MATCH-3RD	0.00	10,396.84
01010	88541	05/20/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	CLAYTON - TECH SUPP	0.00	172.43
01010	88542	05/20/20	1314	ARK DEPT OF ENVIRON	2000272000000000	63900	ABOVEGROUND TANK ST	0.00	75.00
01010	88543	05/20/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	J LYNCH CRC CK	0.00	10.00
01010	88544	05/20/20	3576	ARK READING ASSOCIA	2000112000100000	63900	REISSUED CK #85311	0.00	600.00
01010	88546	05/20/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	2,330.23
01010	88547	05/20/20	5598	CDI TECHNOLOGIES	2000223000000000	67340	DELL R540 SERVER	0.00	8,714.32
01010	88548	05/20/20	1248	CLARK OFFICE PRODUC	20002610000000CV	66100	HS ENVELOPES AMI PA	0.00	82.89
01010	88549	05/20/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,070.75
01010	88550	05/20/20	1347	FARM BUREAU INSURAN	2000272000000000	65240	2020-21 FLEET INSUR	0.00	14,418.06
01010	88551	05/20/20	4777	FILEWAVE (USA), INC	20002610000000CV	66100	25 ADDITIONAL LICEN	0.00	92.25
01010	88552	05/20/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	499.13
01010	88553	05/20/20	5302	MOUNTAIN HOME PUBLI	2000261000000000	63900	SCHOOL CHOICE AD 20	0.00	23.54
01010	88554	05/20/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD - PT FOR AP	0.00	304.64
01010	88554	05/20/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD - PT FOR AP	0.00	652.80
01010	88554	05/20/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD - PT FOR AP	0.00	1,218.56
TOTAL CHECK								0.00	2,176.00
01010	88555	05/20/20	5685	QUADIENT FINANCE US	2000261000000000	65320	POSTAGE	0.00	400.00
01010	88556	05/20/20	4631	TONY REED	2000262000000000	66100	REISSUED CK #86920	0.00	21.82
01010	88557	05/20/20	5564	JOSH ROBINS	2000114000200000	65810	TRAVEL-STATE TOURN	0.00	180.60
01010	88558	05/20/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	88559	05/20/20	5150	TALON VANCURREN	2000114000200000	66100	REISSUED CK #88067	0.00	10.00
01010	88561	05/20/20	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	16.33
01010	88561	05/20/20	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	76.37
01010	88561	05/20/20	1601	VISA/ARVEST	2000114000200042	66100	NHS SUPPLIES	0.00	229.65
01010	88561	05/20/20	1601	VISA/ARVEST	2000115000211500	66100	JR GIRLS SHIRTS	0.00	249.77
01010	88561	05/20/20	1601	VISA/ARVEST	2000261000000000	66100	BLUE/YOU GRNT SUPP	0.00	1,000.00
01010	88561	05/20/20	1601	VISA/ARVEST	20002610000000CV	66100	AMI POSTAGE	0.00	100.90
01010	88561	05/20/20	1601	VISA/ARVEST	2000261000000000	66100	STAFF MEALS	0.00	156.23
01010	88561	05/20/20	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES/TONER	0.00	180.89

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 11/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88561	05/20/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - OFFICE SUPP	0.00	9.99
01010	88561	05/20/20	1601	VISA/ARVEST	200026100000000CV	66100	PAUL STAMPS CV 19	0.00	55.00
01010	88561	05/20/20	1601	VISA/ARVEST	2000111000100000	66100	K REGIST SUPPLIES	0.00	55.97
01010	88561	05/20/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	153.24
01010	88561	05/20/20	1601	VISA/ARVEST	200026100000000CV	66100	VIDEO COMM LUTTREL	0.00	82.51
01010	88561	05/20/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	32.64
01010	88561	05/20/20	1601	VISA/ARVEST	2000261000000000	66100	HEALTH/PE BUNDLE OV	0.00	74.09
01010	88561	05/20/20	1601	VISA/ARVEST	200026100000000CV	66100	POSTAGE AMI	0.00	124.20
01010	88561	05/20/20	1601	VISA/ARVEST	2000232400000000	66100	CARTRIDGE/FLASH DRI	0.00	167.26
01010	88561	05/20/20	1601	VISA/ARVEST	200026100000000CV	66100	HORN - POSTAGE FOR	0.00	95.22
01010	88561	05/20/20	1601	VISA/ARVEST	200026100000000CV	66100	NIX -POSTAGE FOR AM	0.00	4.10
01010	88561	05/20/20	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	36.37
01010	88561	05/20/20	1601	VISA/ARVEST	2000114000200000	66100	SR MEMORY BOOK SUP	0.00	36.95
01010	88561	05/20/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/FUEL	0.00	2,184.28
01010	88561	05/20/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	43.62
01010	88561	05/20/20	1601	VISA/ARVEST	200026100000000CV	66100	PS AMI SUPPLIES	0.00	621.28
01010	88561	05/20/20	1601	VISA/ARVEST	200026100000000CV	66100	AMI PACKET SUPPLIES	0.00	125.58
01010	88561	05/20/20	1601	VISA/ARVEST	2000223000000000	66100	BATTERY BACKUP SERV	0.00	500.00
01010	88561	05/20/20	1601	VISA/ARVEST	2000223000000000	66100	HARD DRIVE FOR SERV	0.00	41.52
01010	88561	05/20/20	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	12.47
01010	88561	05/20/20	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	72.72
01010	88561	05/20/20	1601	VISA/ARVEST	2000261000000000	63900	VISION/HEARING MEDI	0.00	553.00
01010	88561	05/20/20	1601	VISA/ARVEST	2000191600200000	63900	SHAVER - INSTRUMENT	0.00	42.00
01010	88561	05/20/20	1601	VISA/ARVEST	2000114000200000	63900	HULLETT CODE CL CH/	0.00	98.00
01010	88561	05/20/20	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.33
01010	88561	05/20/20	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	27.00
01010	88561	05/20/20	1601	VISA/ARVEST	2000223000000000	63900	SSL CERT OFF CAMPUS	0.00	29.40
01010	88561	05/20/20	1601	VISA/ARVEST	2000223000000000	63900	DOMAIN RENEWAL	0.00	17.67
01010	88561	05/20/20	1601	VISA/ARVEST	2000257600000000	63490	BCKGD CK	0.00	38.25
TOTAL CHECK								0.00	7,443.80
01010	88582	05/27/20	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,194.68
01010	88583	05/27/20	1768	JACKSON RENTALS & S	2000262000000000	66100	RENTAL ON SCAFFOLDI	0.00	471.42
01010	88585	05/27/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	1,562.40
01010	88586	05/27/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD - OT APRIL	0.00	456.96
01010	88586	05/27/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD - OT APRIL	0.00	544.00
01010	88586	05/27/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - OT APRIL	0.00	1,349.12
TOTAL CHECK								0.00	2,350.08
01010	88587	05/27/20	4778	XMC SALES, LLC	2000112000100000	63590	COPIER - 7556	0.00	699.49
01010	88587	05/27/20	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - 6655I COP	0.00	348.33
01010	88587	05/27/20	4778	XMC SALES, LLC	2000113000300000	63590	DAFFRON - 6655I COP	0.00	367.07
01010	88587	05/27/20	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - 6655I COP	0.00	480.89
TOTAL CHECK								0.00	1,895.78
01010	88588	05/28/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 TR SURCHARGE	0.00	44.41
TOTAL CASH ACCOUNT								0.00	93,778.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL	FUND							0.00	93,778.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88545	05/20/20	2236	ARSCA	2223221300200000	63310	NIX - ARSCA VIRTUAL	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88503	05/07/20	3021	COTTER PUBLIC SCHOO	2275195000243800	63900	19-20 ALE BUS DRIVE	0.00	3,167.41
TOTAL CASH ACCOUNT								0.00	3,167.41
TOTAL FUND								0.00	3,167.41

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88537	05/13/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88561	05/20/20	1601	VISA/ARVEST	2365110500111000	63900	ONLINE CPR TUCKER	0.00	159.95
TOTAL CASH ACCOUNT								0.00	213.29
TOTAL FUND								0.00	213.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88584	05/27/20	2088	OZARK THERAPY, INC.	6750216000220000	63900	REISSUED CK #886447	0.00	775.60
01010	88584	05/27/20	2088	OZARK THERAPY, INC.	6750216000320000	63900	REISSUED CK #886447	0.00	904.80
01010	88584	05/27/20	2088	OZARK THERAPY, INC.	6750216000120000	63900	REISSUED CK #886447	0.00	1,705.20
TOTAL CHECK								0.00	3,385.60
TOTAL CASH ACCOUNT								0.00	3,385.60
TOTAL FUND								0.00	3,385.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7050 - HEALTH & WELLNESS GRNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18106	05/20/20	1601	VISA/ARVEST	7050116000311600	66100	BLUE/YOU GRANT SUPP	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18105	05/20/20	1601	VISA/ARVEST	7072115000211500	66100	JR. GIRLS DIST SHIR	0.00	249.77
TOTAL CASH ACCOUNT								0.00	249.77
TOTAL FUND								0.00	249.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18104	05/12/20	1563	THE LOCKERROOM	7076115000211500	66100	BA CAPS	0.00	630.00
TOTAL CASH ACCOUNT								0.00	630.00
TOTAL FUND								0.00	630.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18104	05/12/20	1563	THE LOCKERROOM	7078115000211500	66100	SR BALL	0.00	50.09
01011	18107	05/22/20	2219	FLIPPIN HIGH SCHOOL	7078115000211500	63900	1/2 HOCO GATE	0.00	861.00
TOTAL CASH ACCOUNT								0.00	911.09
TOTAL FUND								0.00	911.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2241	05/13/20	2806	SCHOOL PARTNERS	7101116000111600	63900	SCHOOL PARTNER FUND	0.00	6,885.00
01014	2242	05/19/20	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	16.33
TOTAL CASH ACCOUNT								0.00	6,901.33
TOTAL FUND								0.00	6,901.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2240	05/13/20	3814	TANKERSLEY FOODSERV	7104116000111600	63900	BACKPACK PROGRAM SU	0.00	195.06
TOTAL CASH ACCOUNT								0.00	195.06
TOTAL FUND								0.00	195.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5461	05/12/20	5605	BRANDON COURSEN	7209116000211600	63900	REHEARSAL/PERFORM/T	0.00	88.80
TOTAL CASH ACCOUNT								0.00	88.80
TOTAL FUND								0.00	88.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5462	05/12/20	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	20.00
01012	5462	05/12/20	5289	JESSE CROWLEY	7210116000311600	66100	BAND REPAIRS	0.00	30.00
TOTAL CHECK								0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5463	05/20/20	1601	VISA/ARVEST	7249116000211600	66100	GRADUATION SUPPLIES	0.00	229.65
TOTAL CASH ACCOUNT								0.00	229.65
TOTAL FUND								0.00	229.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 7332 - MS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2455	05/12/20	2410	FLIPPIN SCHOOL DIST	7332116000311600	66100	BEREAVEMENT CARD/GI	0.00	76.37
TOTAL CASH ACCOUNT								0.00	76.37
TOTAL FUND								0.00	76.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/01/2020
TIME: 13:18:24

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88501	05/07/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	33.40
01010	88504	05/07/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	1,638.07
01010	88516	05/07/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	397.32
01010	88516	05/07/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	1,489.65
TOTAL CHECK								0.00	1,886.97
01010	88537	05/13/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88539	05/13/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
TOTAL CASH ACCOUNT								0.00	4,243.44
TOTAL FUND								0.00	4,243.44
TOTAL REPORT								0.00	262,549.16