

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36594	10/23/17	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	52.65
01010	36594	10/23/17	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	99.30
TOTAL CHECK									151.95
01010	36595	10/23/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	153.10
01010	36595	10/23/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	187.90
01010	36595	10/23/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	656.00
01010	36595	10/23/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	836.25
TOTAL CHECK									1,833.25
01010	36596	10/23/17	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	36597	10/23/17	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	543.33
01010	36598	10/23/17	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	36599	10/23/17	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	36600	10/23/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
01010	36600	10/23/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
TOTAL CHECK									151.40
01010	36601	10/23/17	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	36602	10/23/17	10967	AUGUSTA AEA/NEA	0001	04746	DED:0997 LOCAL AEA	0.00	60.00
01010	36603	10/23/17	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHRG	0.00	362.50
01010	36604	10/23/17	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	340.31
01010	36605	10/23/17	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	36606	10/23/17	12385	COMPBENEFITS	0001	04732	DED:1806 *VISION FA	0.00	61.20
01010	36606	10/23/17	12385	COMPBENEFITS	0001	04732	DED:1801 VISION E	0.00	83.16
01010	36606	10/23/17	12385	COMPBENEFITS	0001	04732	DED:1804 *VISION E/	0.00	97.30
01010	36606	10/23/17	12385	COMPBENEFITS	0001	04732	DED:1800 *VISION E	0.00	133.64
01010	36606	10/23/17	12385	COMPBENEFITS	0001	04732	DED:1802 *VISION E/	0.00	143.64
01010	36606	10/23/17	12385	COMPBENEFITS	0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	36606	10/23/17	12385	COMPBENEFITS	0001	04732	DED:1803 VISION E/S	0.00	41.04
TOTAL CHECK									590.58
01010	36607	10/23/17	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	1,107.00
01010	36608	10/23/17	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	36608	10/23/17	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	87.48
01010	36608	10/23/17	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	243.52
01010	36608	10/23/17	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	388.00
01010	36608	10/23/17	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	30.44
01010	36608	10/23/17	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,045.16
01010	36608	10/23/17	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,414.04
TOTAL CHECK									3,296.12

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01010	36609	10/23/17	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,405.96
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.23
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	126.27
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	140.30
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,543.42
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,650.81
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 HEALTH BEN	0.00	4,833.83
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 *HLTH INS	0.00	6,624.02
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	21.12
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	36610	10/23/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	36.00
TOTAL CHECK								0.00	16,159.58
01010	36611	10/23/17	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	36612	10/23/17	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	36613	10/23/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	112.20
01010	36613	10/23/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	8.50
TOTAL CHECK								0.00	120.70
01010	36614	10/23/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	36614	10/23/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	36614	10/23/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
01010	36614	10/23/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	34.00
TOTAL CHECK								0.00	49.30
01010	36615	10/23/17	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	337.41
01010	36616	10/23/17	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	36617	10/23/17	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,439.04
01010	36617	10/23/17	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	18,394.00
01010	36617	10/23/17	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,532.58
TOTAL CHECK								0.00	52,365.62
01010	36618	10/23/17	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	36619	10/23/17	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	36620	10/23/17	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	45.00
01010	36620	10/23/17	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
01010	36620	10/23/17	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	30.00
01010	36620	10/23/17	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
TOTAL CHECK								0.00	257.50

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01010	36621	10/23/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	276.52
01010	36621	10/23/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	38.25
TOTAL CHECK									0.00 314.77
01010	36622	10/23/17	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	V1031171	10/25/17	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,012.97
01010	V1031171	10/25/17	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,310.93
01010	V1031171	10/25/17	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	608.32
01010	V1031171	10/25/17	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
TOTAL CHECK									0.00 3,567.71
01010	V1031172	10/25/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	640.36
01010	V1031172	10/25/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	949.42
01010	V1031172	10/25/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
01010	V1031172	10/25/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	1,614.00
TOTAL CHECK									0.00 3,277.94
01010	V1031173	10/25/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	1,819.64
01010	V1031173	10/25/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	2,860.11
01010	V1031173	10/25/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	5,160.73
01010	V1031173	10/25/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	24,340.86
01010	V1031173	10/25/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,303.84
01010	V1031173	10/25/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	170.78
01010	V1031173	10/25/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	182.63
TOTAL CHECK									0.00 35,838.59
TOTAL CASH ACCOUNT								0.00	131,475.36
TOTAL FUND								0.00	131,475.36

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36502	10/06/17	13760	A & M BUILDING SUPP	2000260000000000	64310	MO REP/MAINT	0.00	927.96
01010	36507	10/06/17	10301	ARCARE	2000274000000000	63450	BD PHYS-DANIELS	0.00	82.10
01010	36507	10/06/17	10301	ARCARE	2000274000000000	63450	BD PHYS-HOUSE	0.00	82.10
01010	36507	10/06/17	10301	ARCARE	2000274000000000	63450	BD PHYS-TILLMAN	0.00	82.10
01010	36507	10/06/17	10301	ARCARE	2000274000000000	63450	BD PHYS-WEBB	0.00	82.10
01010	36507	10/06/17	10301	ARCARE	2000274000000000	63450	BD PHYS-MOORE	0.00	129.96
TOTAL CHECK								0.00	458.36
01010	36508	10/06/17	10242	ARKANSAS ACTIVITIES	2000231100000000	68100	NON-COMP CHEER-WHAT	0.00	25.00
01010	36509	10/06/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD,REG 6,COLL	0.00	30.00
01010	36509	10/06/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD,REG 6,BROW	0.00	30.00
01010	36509	10/06/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD,REG 6, SHA	0.00	30.00
01010	36509	10/06/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD REG 6 TANN	0.00	30.00
01010	36509	10/06/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD REG 6 BENG	0.00	30.00
01010	36509	10/06/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD REG FEE-BR	0.00	150.00
TOTAL CHECK								0.00	300.00
01010	36510	10/06/17	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE	0.00	3,049.13
01010	36512	10/06/17	13261	B & M AUTO PARTS LL	2000274000000000	66100	TRANSP SUPP	0.00	33.36
01010	36512	10/06/17	13261	B & M AUTO PARTS LL	2000260000000000	66100	MO SUPP	0.00	252.33
TOTAL CHECK								0.00	285.69
01010	36513	10/06/17	10107	BROOKS AUTO PARTS I	2000274000000000	64310	TRANSP REP/MAINT	0.00	482.24
01010	36514	10/06/17	13321	LAURA BUTLER	2000214200120000	63240	AES 1 STUD ASSESSME	0.00	504.00
01010	36514	10/06/17	13321	LAURA BUTLER	2000214200320000	63240	AHS 2 STUDS ASSESSM	0.00	954.00
TOTAL CHECK								0.00	1,458.00
01010	36515	10/06/17	12305	C&S CLEANING SUPPLY	2000260000000000	66100	MO SUPP	0.00	1,186.81
01010	36515	10/06/17	12305	C&S CLEANING SUPPLY	2000260000000000	66100	MO SUPP	0.00	304.99
TOTAL CHECK								0.00	1,491.80
01010	36516	10/06/17	10313	CENTRAL STATES BUS	2000274000000000	64310	TRANSP REP/MAINT	0.00	116.10
01010	36517	10/06/17	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	885.56
01010	36518	10/06/17	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	1,499.81
01010	36518	10/06/17	10032	CITY LIGHT & GAS	2000260000000000	66210	NAT GAS	0.00	188.73
01010	36518	10/06/17	10032	CITY LIGHT & GAS	2000260000000000	66220	ELECTRICITY	0.00	9,495.77
TOTAL CHECK								0.00	11,184.31
01010	36519	10/06/17	13664	COLEMAN'S OFFICE, I	2000112000100000	66101	AES CRS-RACKLEY	0.00	80.06
01010	36520	10/06/17	13764	REBECCA COYLE	2000112000100000	66101	AES CRS-COYLE	0.00	75.27
01010	36521	10/06/17	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,355.17
01010	36525	10/06/17	13647	HALEY HEDDEN	2000136000300000	66100	AHS FCS SUPP	0.00	41.64

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01010	36526	10/06/17	11518	J&L TRUCK & EQUIPME	2000274000000000	66100	TRANSP SUPP	0.00	163.40
01010	36527	10/06/17	12619	K&W TRUCK REPAIR, I	2000274000000000	64310	TRANSP REP/MAINT	0.00	2,751.87
01010	36528	10/06/17	10114	LARRY SMITH AUTO SU	2000274000000000	64310	TRANSP REP/MAINT	0.00	1,724.55
01010	36529	10/06/17	13746	LEGACY TERMITE & PE	2000260000000000	64900	PEST CONTROL	0.00	271.25
01010	36531	10/06/17	11464	LOWE'S	2000260000000000	66100	MO SUPP	0.00	435.42
01010	36532	10/06/17	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	2,101.43
01010	36533	10/06/17	10281	MCKENNEY SUPPLY INC	2000260000000000	64310	MO REP/MAINT	0.00	86.39
01010	36534	10/06/17	11806	MFASCO HEALTH & SAF	2000213400000000	66100	NURSE'S SUPP	0.00	280.14
01010	36535	10/06/17	11060	NATIONWIDE BUS PART	2000274000000000	64310	TRANSP REP/MAINT	0.00	377.49
01010	36536	10/06/17	11828	PITNEY BOWES GLOBAL	2000232100000000	64420	MAILING SYS LEASE	0.00	309.00
01010	36537	10/06/17	13762	JENNY SCHUTH	2000112000100000	66101	AES CRS-SCHUTH	0.00	239.30
01010	36540	10/09/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD REG 6-BRIS	0.00	30.00
01010	36541	10/09/17	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	294.30
01010	36543	10/09/17	13513	BURROW'S WHITE RIVE	2000260000000000	64310	MO REP/MAINT	0.00	197.46
01010	36543	10/09/17	13513	BURROW'S WHITE RIVE	2000274000000000	66100	TRANSP SUPP	0.00	4.32
TOTAL CHECK								0.00	201.78
01010	36544	10/09/17	10043	COUNTRY MART	2000232100000000	66100	C/O SUPP	0.00	98.45
01010	36545	10/09/17	13640	KIP DAVIS	2000231400000000	65900	17 SCHOOL ELECTION	0.00	75.00
01010	36548	10/09/17	10199	DEBRA FLOWERS	2000231400000000	65900	17 SCHOOL ELECTION	0.00	22.50
01010	36549	10/09/17	11873	GREENWAY EQUIPMENT,	2000260000000000	64310	MO REP/MAINT	0.00	78.38
01010	36551	10/09/17	13638	BECKY HICKS	2000231400000000	65900	17 SCHOOL ELECTION	0.00	22.50
01010	36552	10/09/17	13296	JAMES HICKS	2000231400000000	65900	17 SCHOOL ELECTION	0.00	22.50
01010	36554	10/09/17	13629	INDEPENDENCE COUNTY	2000260000000000	64310	MO REP/MAINT	0.00	108.20
01010	36555	10/09/17	13631	MIXON & WORSHAM LAW	2000231500000000	63441	SCHL BRD LEGAL SERV	0.00	300.80
01010	36556	10/09/17	13639	RALPH MYERS, III	2000231400000000	65900	17 SCHOOL ELECTION	0.00	75.00
01010	36558	10/09/17	12448	ORR CHEVROLET	2000274000000000	64310	TRANSP REP/MAINT	0.00	269.81
01010	36558	10/09/17	12448	ORR CHEVROLET	2000274000000000	64310	TRANSP REP/MAINT	0.00	269.81
TOTAL CHECK								0.00	539.62

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01010	36560	10/09/17	13635	RICKY PILCHER	2000274000000000	66260	TRANSP FUEL	0.00	20.00
01010	36562	10/09/17	12350	PROTECTION ONE	2000260000000000	64900	A/C64300825 MONIT A	0.00	48.01
01010	36562	10/09/17	12350	PROTECTION ONE	2000260000000000	64900	A/C64300817MONIT GY	0.00	53.47
TOTAL CHECK									101.48
01010	36563	10/09/17	10058	QUILL CORPORATION	2000112000100000	66100	AES SUPP	0.00	165.07
01010	36565	10/09/17	10064	SAMS CLUB DIRECT	2000274000000000	66100	TRANSP SUPP	0.00	93.31
01010	36566	10/09/17	10396	JIMMY SANDERS	2000260000000000	66100	MO SUPP	0.00	40.00
01010	36567	10/09/17	11864	SEAS EDUCATION, INC	2000122069820000	68100	SEASWEB MAINT 7/17-	0.00	400.00
01010	36569	10/09/17	13209	SIMPLEXGRINNELL	2000260000000000	64310	2 KIT HOOD TESTS 6/	0.00	355.88
01010	36573	10/09/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-B MAY	0.00	37.00
01010	36573	10/09/17	10491	DONNA WEDGWORTH	2000231100000000	66100	SCHL BRD SUPP	0.00	36.48
01010	36573	10/09/17	10491	DONNA WEDGWORTH	2000232100000000	65820	CLS TRVL REIMB	0.00	34.00
TOTAL CHECK									107.48
01010	36576	10/09/17	10094	WOODRUFF COUNTY MON	2000129969820000	65400	SP ED RECORDS	0.00	39.00
01010	36576	10/09/17	10094	WOODRUFF COUNTY MON	2000231400000000	65400	SCHL BRD ELEC ADV	0.00	301.00
TOTAL CHECK									340.00
01010	36587	10/10/17	13766	US SPACE & ROCKET C	2000191000127000	68100	REGISTRATION FEE	0.00	150.00
01010	36626	10/25/17	12139	MORRIS WRECKER SERV	2000274000000000	64310	TOWING BUS	0.00	301.81
01010	36629	10/27/17	12282	AMERICAN EXPRESS	2000139900300000	66100	JAG SUPPLIES	0.00	2,152.10
01010	36629	10/27/17	12282	AMERICAN EXPRESS	2000139900300000	66100	JAG SUPPLIES	0.00	2,329.90
TOTAL CHECK									4,482.00
01010	36630	10/27/17	10874	APPLE COMPUTER INC	2000139900300000	66100	JAG SUPPLIES	0.00	1,897.39
01010	36634	10/27/17	11797	SCHWEGMAN'S OFFICE	2000139900300000	66100	JAG SUPPLIES	0.00	3,702.81
01010	36634	10/27/17	11797	SCHWEGMAN'S OFFICE	2000139900300000	66100	JAG SUPPLIES	0.00	4,168.53
01010	36634	10/27/17	11797	SCHWEGMAN'S OFFICE	2000139900300000	66100	JAG SUPPLIES	0.00	1,240.11
01010	36634	10/27/17	11797	SCHWEGMAN'S OFFICE	2000139900300000	66100	JAG SUPPLIES	0.00	1,465.84
TOTAL CHECK									10,577.29
01010	36637	10/27/17	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	430.70
01010	36638	10/27/17	12282	AMERICAN EXPRESS	2000231100000000	66100	SCHL BRD SUPP	0.00	60.54
01010	36638	10/27/17	12282	AMERICAN EXPRESS	2000223000000000	66100	DIST TECH SUPP	0.00	176.33
TOTAL CHECK									236.87
01010	36639	10/27/17	10656	ARCH FORD EDUCATION	2000114000300000	65690	VIRTUAL ARK FALL 17	0.00	4,125.00
01010	36640	10/27/17	10656	ARCH FORD EDUCATION	2000136000300000	68100	FACS WISE HEDDEN	0.00	200.00
01010	36644	10/27/17	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE	0.00	2,996.64

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36646	10/27/17	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	154.00
01010	36649	10/27/17	12305	C&S CLEANING SUPPLY	2000260000000000	66100	MO SUPP	0.00	133.46
01010	36650	10/27/17	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	1,028.48
01010	36651	10/27/17	13772	ENCORE DATA PRODUCT	2000112000100000	66101	AES CRS-LESTER	0.00	239.60
01010	36652	10/27/17	12373	FLINN SCIENTIFIC IN	2000114000300000	66410	AHS TEXTBOOKS	0.00	210.00
01010	36654	10/27/17	13773	VANESSA HARDISON	2000112000100000	66101	CRS AES HARDISON	0.00	111.99
01010	36656	10/27/17	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	87.66
01010	36656	10/27/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	36656	10/27/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	36656	10/27/17	13354	KELLY SERVICES INC	2000241000100000	63220	AES SECT'Y SUB PAY	0.00	239.65
01010	36656	10/27/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	262.98
01010	36656	10/27/17	13354	KELLY SERVICES INC	2000241000100000	63220	AES SECT'Y SUB PAY	0.00	96.44
TOTAL CHECK								0.00	1,037.37
01010	36658	10/27/17	10567	MAGNUM SECURITY SYS	2000260000000000	64900	MONIT-1 YR AES THEF	0.00	402.96
01010	36660	10/27/17	12192	MAXSON PLUMBING	2000260000000000	64310	MO REP	0.00	1,373.00
01010	36661	10/27/17	10281	MCKENNEY SUPPLY INC	2000260000000000	64310	MO REP/MAINT	0.00	162.54
01010	36661	10/27/17	10281	MCKENNEY SUPPLY INC	2000260000000000	64310	MO REP/MAINT	0.00	27.00
01010	36661	10/27/17	10281	MCKENNEY SUPPLY INC	2000260000000000	64310	MO REP/MAINT	0.00	63.19
01010	36661	10/27/17	10281	MCKENNEY SUPPLY INC	2000260000000000	64310	MO REP/MAINT	0.00	110.71
TOTAL CHECK								0.00	363.44
01010	36662	10/27/17	12376	ARK DEPARTMENT OF E	2000299000020000	63450	Q1 17-18 MATCH	0.00	4,079.39
01010	36664	10/27/17	13506	CRAIG PARKRIDGE	2000223000000000	65820	PD TECH	0.00	34.00
01010	36665	10/27/17	12350	PROTECTION ONE	2000260000000000	64900	64300825 MONIT AHS	0.00	48.01
01010	36665	10/27/17	12350	PROTECTION ONE	2000260000000000	64900	64300817 MONIT GYM	0.00	53.94
TOTAL CHECK								0.00	101.95
01010	36666	10/27/17	10058	QUILL CORPORATION	2000213400000000	66100	AHS NURSE'S SUPP	0.00	98.64
01010	36666	10/27/17	10058	QUILL CORPORATION	2000232100000000	66100	C/O SUPP	0.00	14.11
01010	36666	10/27/17	10058	QUILL CORPORATION	2000114000300000	66410	AHS T'BKS	0.00	319.42
01010	36666	10/27/17	10058	QUILL CORPORATION	2000114000300000	66410	CR 984207	0.00	-23.96
01010	36666	10/27/17	10058	QUILL CORPORATION	2000114000300000	66410	AHS SUPP	0.00	39.93
TOTAL CHECK								0.00	448.14
01010	36667	10/27/17	10064	SAMS CLUB DIRECT	2000232100000000	68100	C/O FEE	0.00	18.88
01010	36670	10/27/17	10070	TERMINIX INC	2000260000000000	64900	MO - PEST SERVICE	0.00	84.62
01010	36671	10/27/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-GREER	0.00	37.00
01010	36671	10/27/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-HEDDE	0.00	37.00

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01010	36671	10/27/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-WHATL	0.00	37.00
TOTAL CHECK								0.00	111.00
01010	36673	10/27/17	10094	WOODRUFF COUNTY MON	2000129969820000	65400	SP ED ADV DESTROY F	0.00	39.00
01010	36673	10/27/17	10094	WOODRUFF COUNTY MON	2000231400000000	65400	SCHL BRD ELEC-ADV	0.00	303.00
TOTAL CHECK								0.00	342.00
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000111000100000	62510	CERT UI 3RD QTR 201	0.00	36.05
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000241000300000	62510	CERT UI 3RD QTR 201	0.00	51.96
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000112000100000	62510	CERT UI 3RD QTR 201	0.00	129.02
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000114000300000	62510	CERT UI 3RD QTR 201	0.00	274.00
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000232900000000	62520	CLASS UI 3RD QTR 20	0.00	1.44
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000115000311500	62520	CLASS UI 3RD QTR 20	0.00	2.59
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000241000300000	62520	CLASS UI 3RD QTR 20	0.00	3.19
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000122000120000	62510	CERT UI 3RD QTR 201	0.00	26.45
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000115000311500	62510	CERT UI 3RD QTR 201	0.00	27.47
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000133000300000	62510	CERT UI 3RD QTR 201	0.00	28.52
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000213400300000	62520	CLASS UI 3RD QTR 20	0.00	11.64
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000260000000000	62520	CLASS UI 3RD QTR 20	0.00	97.75
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2000241000100000	62520	CLASS UI 3RD QTR 20	0.00	6.69
TOTAL CHECK								0.00	696.77
01010	36676	10/31/17	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	22.41
01010	36676	10/31/17	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	52.08
01010	36676	10/31/17	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	110.37
01010	36676	10/31/17	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	38.76
TOTAL CHECK								0.00	223.62
01010	36678	10/31/17	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	TRAD CONF PKG-BRISC	0.00	295.00
01010	36680	10/31/17	13746	LEGACY TERMITE & PE	2000260000000000	64900	MONTHLY PEST CONTRO	0.00	271.25
01010	36681	10/31/17	13770	TARAH MORRIS	2000123000120000	66100	SP ED SUPP	0.00	16.22
01010	36682	10/31/17	13506	CRAIG PARKRIDGE	2000223000000000	66100	TECH SUPP	0.00	49.22
01010	36683	10/31/17	11029	PURCHASE POWER	2000232100000000	65320	POSTAGE REFILL	0.00	500.00
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	2000114000300000	62311	TR SURCHARGE 8/9	0.00	0.32
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	2000112000100000	62311	TR SURCHARGE 8/9	0.00	2.87
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	2000241000100000	62321	TR SURCHARGE 8/9	0.00	1.22
TOTAL CHECK								0.00	4.41
TOTAL CASH ACCOUNT								0.00	72,177.25
TOTAL FUND								0.00	72,177.25

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FUND - 2006 - FISH AND WILDLIFE CONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36543	10/09/17	13513	BURROW'S WHITE RIVE	2006131000300000	66100	F&W GRANT-SUPP	0.00	13.01
TOTAL CASH ACCOUNT								0.00	13.01
TOTAL FUND								0.00	13.01

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FUND - 2217 - STUDENT GROWTH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36561	10/09/17	10251	POSITIVE PROMOTIONS	2217223000000000	66100	SGF SUPP	0.00	546.86
01010	36638	10/27/17	12282	AMERICAN EXPRESS	2217112000100000	66100	STUD GROWTH AES SUP	0.00	1,335.86
TOTAL CASH ACCOUNT								0.00	1,882.72
TOTAL FUND								0.00	1,882.72

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FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36638	10/27/17	12282	AMERICAN EXPRESS	2218114000300000	66100	DELIN'G ENR AHS SUP	0.00	1,545.79
01010	36641	10/27/17	10656	ARCH FORD EDUCATION	2218112000100000	66100	ABUSE POSTERS	0.00	104.59
01010	36642	10/27/17	10656	ARCH FORD EDUCATION	2218114000300000	66100	ABUSE POSTERS	0.00	95.91
TOTAL CASH ACCOUNT								0.00	1,746.29
TOTAL FUND								0.00	1,746.29

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36503	10/06/17	10241	AAEA	2223221300000000	68100	ST PD M'SHIP-GREER	0.00	180.00
01010	36506	10/06/17	13756	THE APPLE GROUP	2223221300000000	63320	ST PD MORRIS	0.00	1,800.00
01010	36524	10/06/17	13730	LOGAN HARPER	2223221300000000	65810	ST PD CERT TRVL	0.00	272.00
01010	36530	10/06/17	10326	GEORGIANNA LESTER	2223221300000000	65810	ST PD CERT TRVL	0.00	74.05
01010	36550	10/09/17	13730	LOGAN HARPER	2223221300000000	65810	ST PD CERT TRVL REI	0.00	46.75
01010	36575	10/09/17	10074	WILBUR MILLS EDUCAT	2223221300000000	63310	ST PD CGI YR1 EDOM	0.00	200.00
01010	36575	10/09/17	10074	WILBUR MILLS EDUCAT	2223221300000000	63310	ST PD CGI YR2 TAYLO	0.00	200.00
TOTAL CHECK								0.00	400.00
01010	36577	10/10/17	10241	AAEA	2223221300000000	68100	STPD M'SHIP MANNON	0.00	200.00
01010	36577	10/10/17	10241	AAEA	2223221300000000	68100	STPD M'SHIP MURPHRE	0.00	270.00
TOTAL CHECK								0.00	470.00
01010	36636	10/27/17	10241	AAEA	2223221300000000	68100	FALL CONF-GREER	0.00	225.00
01010	36638	10/27/17	12282	AMERICAN EXPRESS	2223221300000000	63310	ST PD CERT PD	0.00	200.00
01010	36638	10/27/17	12282	AMERICAN EXPRESS	2223221300000000	65820	ST PD CLS TRVL DYSL	0.00	138.48
TOTAL CHECK								0.00	338.48
01010	36657	10/27/17	10471	PAULA MADISON	2223221300000000	65810	ST PD TRVL REIMB	0.00	107.10
01010	36663	10/27/17	13770	TARAH MORRIS	2223221300000000	65820	ST PD CLS TRVL REIM	0.00	173.27
01010	36672	10/27/17	10074	WILBUR MILLS EDUCAT	2223221300000000	66100	ST PD SUPP	0.00	81.94
TOTAL CASH ACCOUNT								0.00	4,168.59
TOTAL FUND								0.00	4,168.59

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FUND - 2281 - NSL - CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2281114000300700	62520	CLASS UI 3RD QTR 20	0.00	8.79
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2281114000300600	62520	CLASS UI 3RD QTR 20	0.00	17.80
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2281112000100700	62520	CLASS UI 3RD QTR 20	0.00	12.93
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2281112000100600	62520	CLASS UI 3RD QTR 20	0.00	13.60
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2281112000101200	62520	CLASS UI 3RD QTR 20	0.00	14.75
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2281114000300600	62510	CERT UI 3RD QTR 201	0.00	2.76
TOTAL CHECK								0.00	70.63
TOTAL CASH ACCOUNT								0.00	70.63
TOTAL FUND								0.00	70.63

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36546	10/09/17	13765	DOE - ARKANSAS BETT	2365590100111000	69400	16-17 OVERPMT REV	0.00	55,404.00
01010	36574	10/09/17	13273	SANDRA WHATLEY	2365221300011000	65810	ABC CERT PD TRVL	0.00	61.20
01010	36638	10/27/17	12282	AMERICAN EXPRESS	2365221300011000	65820	ABC PD CERT TRVL	0.00	86.74
01010	36645	10/27/17	11023	AUGUSTA SCHOOL FOOD	2365217000111000	63900	ABC PI SERV	0.00	56.25
01010	36656	10/27/17	13354	KELLY SERVICES INC	2365110500111000	63220	PREK AIDE SUB PAY	0.00	249.35
01010	36656	10/27/17	13354	KELLY SERVICES INC	2365110500111000	63220	PREK TCHR PD SUB PA	0.00	87.66
01010	36656	10/27/17	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	81.83
01010	36656	10/27/17	13354	KELLY SERVICES INC	2365110500111000	63220	PREK AIDE SUB PAY	0.00	81.83
01010	36656	10/27/17	13354	KELLY SERVICES INC	2365110500111000	63220	PREK TCHR PD SUB PA	0.00	87.66
TOTAL CHECK								0.00	588.33
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	2365110500111000	62520	CLASS UI 3RD QTR 20	0.00	24.66
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	2365110500111000	62311	TR SURCHARGE 8/9	0.00	0.64
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	2365110500111000	62311	TR SURCHARGE 8/9	0.00	0.32
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	2365110500111000	62321	TR SURCHARGE 8/9	0.00	2.41
TOTAL CHECK								0.00	3.37
TOTAL CASH ACCOUNT								0.00	56,224.55
TOTAL FUND								0.00	56,224.55

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36538	10/09/17	13135	AIR-TECH HEATING AN	3000260000000000	64310	BOND AHS REP/MAINT	0.00	5,406.55
TOTAL CASH ACCOUNT								0.00	5,406.55
TOTAL FUND								0.00	5,406.55

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36501	10/05/17	10032	CITY LIGHT & GAS	6501335500000000	66100	D. JACKSON GAS DEP	0.00	150.00
01010	36504	10/06/17	13600	ABOVE ALL ELSE, INC	6501221300000000	63310	5 PCM TRAINING	0.00	1,350.00
01010	36523	10/06/17	13757	TAYLOR GUFFEY	6501159100300000	66101	TI CRS-T GUFFEY	0.00	246.53
01010	36539	10/09/17	12932	APSRC	6501232400000000	68100	APSRC-M'SHIP-TANNER	0.00	175.00
01010	36542	10/09/17	11023	AUGUSTA SCHOOL FOOD	6501217000100000	66100	GRANDPARENT'S DAY	0.00	213.75
01010	36547	10/09/17	13761	SUSI EPPERSON CONSU	6501232400000000	63310	TI FED COORD CERT P	0.00	675.00
01010	36553	10/09/17	13763	IMPERO SOLUTIONS LT	6501223000000000	66100	TI TECH SUPP	0.00	13,428.36
01010	36557	10/09/17	11787	OFFICE OF CAREER SE	6501232400000000	68100	UAPB FALL CAREER DA	0.00	200.00
01010	36568	10/09/17	12692	SHI INTERNATIONAL C	6501223000000000	66100	TI TECH SUPP	0.00	164.05
01010	36568	10/09/17	12692	SHI INTERNATIONAL C	6501223000000000	66100	SGF SOFTWARE	0.00	2,806.00
TOTAL CHECK									2,970.05
01010	36570	10/09/17	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	911.12
01010	36571	10/09/17	13617	CATHY TANNER	6501159100300000	66100	TI COMP SUPP	0.00	46.55
01010	36571	10/09/17	13617	CATHY TANNER	6501221300000000	66100	TI PD SUPP	0.00	101.45
TOTAL CHECK									148.00
01010	36572	10/09/17	13663	THINK IDEA STUDIO	6501159100100000	66101	TI AES CRS	0.00	55.18
01010	36572	10/09/17	13663	THINK IDEA STUDIO	6501159100300000	66101	TI AHS CRS	0.00	55.19
TOTAL CHECK									110.37
01010	36636	10/27/17	10241	AAEA	6501232400000000	68100	FALL CONF-TANNER	0.00	255.00
01010	36636	10/27/17	10241	AAEA	6501232400000000	68100	11/2 CONF-WEDGWORTH	0.00	135.00
TOTAL CHECK									390.00
01010	36643	10/27/17	10524	ARKANSAS RURAL EDUC	6501232400000000	68100	17-18	0.00	525.00
01010	36643	10/27/17	10524	ARKANSAS RURAL EDUC	6501232400000000	63310	FALL CONF-TANNER	0.00	150.00
TOTAL CHECK									675.00
01010	36645	10/27/17	11023	AUGUSTA SCHOOL FOOD	6501217000100000	66100	TI PI AES SUPP	0.00	213.75
01010	36647	10/27/17	10062	BILL'S PHARMACY	6501217000300000	66100	TI PI SUPP	0.00	54.25
01010	36648	10/27/17	10331	DOROTHY BROWN	6501217000100000	66100	TI PI SUPP-REIMB	0.00	26.85
01010	36657	10/27/17	10471	PAULA MADISON	6501217000100000	66100	TI PI SUPP-REIMB	0.00	21.95
01010	36659	10/27/17	13776	BRIAN MANNON	6501217000100000	66100	TI PI SUPP REIMB ST	0.00	34.29
01010	36668	10/27/17	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	487.58
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6501221000300000	62510	CERT UI 3RD QTR 201	0.00	35.39
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6501221000100000	62510	CERT UI 3RD QTR 201	0.00	35.39

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6501159100100000	62510	CERT UI 3RD QTR 201	0.00	18.00
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6501159100300000	62510	CERT UI 3RD QTR 201	0.00	18.00
TOTAL CHECK								0.00	106.78
01010	36677	10/31/17	10656	ARCH FORD EDUCATION	6501159100100000	66101	TI CRS AES	0.00	5,250.44
01010	36679	10/31/17	10216	JOYCE BROWN	6501217000100000	66100	TI PI SUPP	0.00	209.70
01010	36684	10/31/17	13268	TABITHA TAYLOR	6501217000100000	66100	TI PI STEM NIGHT SU	0.00	36.21
TOTAL CASH ACCOUNT								0.00	28,084.98
TOTAL FUND								0.00	28,084.98

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FUND - 6505 - TI 1003A SIG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36656	10/27/17	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	131.49
01010	36656	10/27/17	13354	KELLY SERVICES INC	6505221300300000	63220	SIG PD AHS SUB PAY	0.00	438.30
01010	36656	10/27/17	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	525.96
01010	36656	10/27/17	13354	KELLY SERVICES INC	6505221300300000	63220	SIG PD AES SUB PAY	0.00	701.28
TOTAL CHECK								0.00	1,797.03
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6505221000100000	62510	CERT UI 3RD QTR 201	0.00	18.00
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6505221000300000	62510	CERT UI 3RD QTR 201	0.00	18.00
TOTAL CHECK								0.00	36.00
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	6505221300300000	62311	TR SURCHARGE 8/9	0.00	1.59
01010	V6231	10/26/17	10010	ARKANSAS TEACHER RE	6505221300100000	62311	TR SURCHARGE 8/9	0.00	4.94
TOTAL CHECK								0.00	6.53
TOTAL CASH ACCOUNT								0.00	1,839.56
TOTAL FUND								0.00	1,839.56

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FUND - 6702 - TITLE VI-B PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6702122000120000	62520	CLASS UI 3RD QTR 20	0.00	15.65
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6702123000120000	62520	CLASS UI 3RD QTR 20	0.00	15.65
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6702122000320000	62520	CLASS UI 3RD QTR 20	0.00	16.01
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	6702122000120000	62510	CERT UI 3RD QTR 201	0.00	11.34
TOTAL CHECK								0.00	58.65
TOTAL CASH ACCOUNT								0.00	58.65
TOTAL FUND								0.00	58.65

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36522	10/06/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 9/4-8/2017	0.00	1,800.00
01010	36522	10/06/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 9/18-22/201	0.00	1,960.00
01010	36522	10/06/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 9/25-29/201	0.00	2,000.00
01010	36522	10/06/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 9/11-15/201	0.00	2,000.00
TOTAL CHECK								0.00	7,760.00
01010	36653	10/27/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 10/16-20/17	0.00	1,840.00
01010	36653	10/27/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 10/9-13/17	0.00	1,920.00
01010	36653	10/27/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 10/2-6/17	0.00	1,960.00
TOTAL CHECK								0.00	5,720.00
TOTAL CASH ACCOUNT								0.00	13,480.00
TOTAL FUND								0.00	13,480.00

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FUND - 7005 - REIMBURSEMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36623	10/25/17	10971	DEBBIE BRISCOE	7005112000111600	66100	REFUND	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND - 7051 - CHEERLEADER JR HI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36582	10/10/17	13103	FAN CLOTH PRODUCTS,	7051115000311500	66100	FUNDRAISING SUPPLIE	0.00	3,917.00
01010	36586	10/10/17	10063	SYSCO	7051115000311500	66100	CONCESSION SUPPLIES	0.00	15.81
01010	36589	10/13/17	12282	AMERICAN EXPRESS	7051115000311500	68100	REG'TION CITRUS	0.00	5,520.43
01010	36627	10/25/17	13775	NANA'S NEEDLEWORK	7051115000311500	66100	SHIRTS	0.00	60.36
01010	36628	10/25/17	13759	WHITE RIVER CAFE	7051115000311500	66100	CONCESSION SUPPLIES	0.00	92.40
TOTAL CASH ACCOUNT								0.00	9,606.00
TOTAL FUND								0.00	9,606.00

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FUND - 7090 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36581	10/10/17	13767	E GROUP	7090114000311600	66100	SHIRTS	0.00	91.00
01010	36589	10/13/17	12282	AMERICAN EXPRESS	7090114000311600	66100	FUNDRAISING SUPPLIE	0.00	731.54
01010	36624	10/25/17	13767	E GROUP	7090114000311600	66100	STAR EVENTS SUPPLIE	0.00	37.00
01010	36625	10/25/17	13774	FCCLA DISTRICT 3 ST	7090114000311600	68100	STAR REGISTRATION	0.00	110.00
TOTAL CASH ACCOUNT								0.00	969.54
TOTAL FUND								0.00	969.54

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FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36578	10/10/17	11248	ALL AMERICAN INC	7257115000311500	66100	SUPPLIES	0.00	3,781.45
01010	36578	10/10/17	11248	ALL AMERICAN INC	7257115000311500	66100	MOUTHPIECES	0.00	58.98
TOTAL CHECK								0.00	3,840.43
01010	36579	10/10/17	13659	JAMES T. CHRISTOPHE	7257115000311500	63900	OFFICIAL 9/28/2017	0.00	75.00
01010	36580	10/10/17	10043	COUNTRY MART	7257115000311500	66100	SUPPLIES	0.00	39.50
01010	36583	10/10/17	13769	MICHAEL JONES	7257115000311500	63900	OFFICIAL 9/28/2017	0.00	75.00
01010	36584	10/10/17	13439	MARK OVERMAN	7257115000311500	63900	OFFICIAL 9/28/2017	0.00	75.00
01010	36585	10/10/17	11373	DONALD STARKEY	7257115000311500	63900	OFFICIAL 9/28/2017	0.00	75.00
01010	36586	10/10/17	10063	SYSCO	7257115000311500	65880	MEALS FOR PLAYERS	0.00	49.00
01010	36588	10/10/17	13768	BRYANT STARKS	7257115000311500	63900	OFFICIAL 9/28/2017	0.00	75.00
01010	36589	10/13/17	12282	AMERICAN EXPRESS	7257115000311500	65880	MEALS FOR PLAYERS	0.00	106.08
01010	36590	10/13/17	13521	DON BOSON	7257115000311500	63900	OFFICIAL 10/12/2017	0.00	75.00
01010	36591	10/13/17	13646	A J CHURCHMAN	7257115000311500	63900	OFFICIAL 10/12/2017	0.00	75.00
01010	36592	10/13/17	11936	BRIAN GLENN	7257115000311500	63900	OFFICIAL 10/12/2017	0.00	75.00
01010	36593	10/13/17	13771	HERBERT RIDEOUT	7257115000311500	63900	OFFICIAL 10/12/2017	0.00	75.00
01010	36631	10/27/17	12875	LARRY GILMORE	7257115000311500	63900	OFFICIAL 10/26/2017	0.00	75.00
01010	36632	10/27/17	13661	CALVIN MAGSBY II	7257115000311500	63900	OFFICIAL 10/26/2017	0.00	75.00
01010	36633	10/27/17	13011	CALVIN MAGSBY	7257115000311500	63900	OFFICIAL 10/26/2017	0.00	75.00
01010	36635	10/27/17	13630	GUILFORD STANDRIDGE	7257115000311500	63900	OFFICIAL 10/26/2017	0.00	75.00
TOTAL CASH ACCOUNT								0.00	5,010.01
TOTAL FUND								0.00	5,010.01

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36505	10/06/17	11696	AMERICAN PAPER & TW	8000312000300000	66100	FS AHS SUPP	0.00	594.90
01010	36505	10/06/17	11696	AMERICAN PAPER & TW	8000312000100000	66100	FS AES SUPP	0.00	594.91
TOTAL CHECK								0.00	1,189.81
01010	36511	10/06/17	10647	AUTO CHLOR SYSTEM	8000312000100000	66100	FS AES SUPP	0.00	275.81
01010	36531	10/06/17	11464	LOWE'S	8000311000000000	66100	FS DIR SUPP	0.00	57.29
01010	36544	10/09/17	10043	COUNTRY MART	8000312000300000	66300	FS AHS FOOD	0.00	36.28
01010	36559	10/09/17	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS AHS FOOD	0.00	2,034.33
01010	36559	10/09/17	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	2,523.64
01010	36559	10/09/17	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	101.98
01010	36559	10/09/17	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	34.13
TOTAL CHECK								0.00	4,694.08
01010	36564	10/09/17	12859	REFRIGERATION & ELE	8000311000000000	64310	FS DIR REP/MAINT	0.00	73.49
01010	36637	10/27/17	13719	ALL-PRO SUPPLY OF A	8000312000100000	66100	FS AES SUPP	0.00	165.58
01010	36637	10/27/17	13719	ALL-PRO SUPPLY OF A	8000312000300000	66100	FS AHS SUPP	0.00	165.58
TOTAL CHECK								0.00	331.16
01010	36655	10/27/17	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,524.32
01010	36655	10/27/17	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	3,294.45
TOTAL CHECK								0.00	4,818.77
01010	36667	10/27/17	10064	SAMS CLUB DIRECT	8000312000100000	66300	FS AES FOOD	0.00	50.28
01010	36667	10/27/17	10064	SAMS CLUB DIRECT	8000312000100000	66100	FS AES SUPP	0.00	10.72
TOTAL CHECK								0.00	61.00
01010	36669	10/27/17	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	67.43
01010	36669	10/27/17	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	161.95
01010	36669	10/27/17	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	1,023.62
01010	36669	10/27/17	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	1,418.30
TOTAL CHECK								0.00	2,671.30
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	8000311000000000	62520	CLASS UI 3RD QTR 20	0.00	3.34
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	8000312000300000	62520	CLASS UI 3RD QTR 20	0.00	36.77
01010	36675	10/31/17	10239	ARKANSAS DEPT OF WO	8000312000100000	62520	CLASS UI 3RD QTR 20	0.00	41.77
TOTAL CHECK								0.00	81.88
TOTAL CASH ACCOUNT								0.00	14,290.87
TOTAL FUND								0.00	14,290.87

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FUND - 8657 - FS FRESH FRUITS& VEG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36544	10/09/17	10043	COUNTRY MART	8657312000100000	66300	FS FFV AES FOOD	0.00	4.67
01010	36559	10/09/17	11957	PERFORMANCE FOOD GR	8657312000100000	66300	FS FFV AES FOOD	0.00	947.89
01010	36655	10/27/17	10049	KALLSNICK INC	8657312000100000	66300	FFV AES FOOD	0.00	212.60
01010	36667	10/27/17	10064	SAMS CLUB DIRECT	8657312000100000	66300	FFV AES FOOD	0.00	20.61
TOTAL CASH ACCOUNT								0.00	1,185.77
TOTAL FUND								0.00	1,185.77
TOTAL REPORT								0.00	347,790.33