

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	13,483.62	.00	.00	.00	.00	13,483.62
7005	GRANNY NOEL SCHOLARS	1,535.18	.00	.00	.00	.00	1,535.18
7006	NORFORK SCHOLARSH C	52,745.02	.00	.00	.00	.00	52,745.02
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCH	22,246.96	.00	.00	.00	.00	22,246.96
7010	VIVIAN SIMPSON STORC	1,689.97	.00	.00	.00	.00	1,689.97
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	1,309.57	.00	.00	.00	296.64	1,012.93
7102	ELEM LIBR ACT	3,234.06	.00	43.00	.00	1,931.97	1,345.09
7103	ELEM COKE	1,134.55	.00	.00	43.00	567.02	524.53
7104	PEE WEE CONCESSION	7,351.41	.00	.00	.00	98.14	7,253.27
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	.00	.00	.00	.00	.00	.00
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	10,212.41	250.00	.00	.00	1,229.78	9,232.63
7110	ELEMENTARY PTO	8,259.81	.00	.00	.00	51.12	8,208.69
7111	PEE WEE BASKETBALL C	175.00	.00	.00	.00	.00	175.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	13,435.40	.00	.00	.00	.00	13,435.40
7114	ELEMENTARY GARDEN	546.39	.00	.00	.00	.00	546.39
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	302.10	300.00	947.93	.00	1,550.03	.00
7202	ANNUAL	976.26	50.00	.00	.00	.00	1,026.26
7203	ART CLUB	453.94	.00	.00	.00	.00	453.94
7206	BAND	2,163.46	.00	.00	.00	.00	2,163.46
7208	JR BETA	1,806.11	.00	.00	.00	.00	1,806.11
7209	SR BETA	.00	.00	.00	.00	.00	.00
7210	ELEM DRUG ED	1,107.18	.00	.00	.00	.00	1,107.18
7211	FBLA	54.36	.00	.00	.00	.00	54.36
7212	FCCLA	723.40	.00	.00	.00	.00	723.40
7213	FFA	6,622.56	.00	.00	.00	676.67	5,945.89
7214	G/T	5,586.80	.00	.00	.00	1,078.79	4,508.01
7215	HISTORY	1,266.90	.00	.00	.00	.00	1,266.90
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	95.00	.00	.00	.00	.00	95.00
7218	HS BASEBALL	545.70	.00	.00	.00	145.29	400.41
7219	H/S MISC	896.53	.00	.00	.00	.00	896.53
7220	BROADCASTING FUND	745.00	.00	.00	.00	.00	745.00
7221	PEP SQUAD	4,400.42	.00	.00	.00	.00	4,400.42
7222	PROM	33.93	.00	.00	.00	.00	33.93
7223	TOM AUSTIN SCHOLARSH	30,885.25	.00	.00	.00	471.23	30,414.02
7225	DANIEL FREDINBERG FU	156.84	.00	.00	.00	.00	156.84
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	931.53	.00	.00	.00	.00	931.53
7228	STUDENT COUNCIL	254.37	.00	.00	.00	127.24	127.13
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	172.55	.00	.00	.00	.00	172.55
7233	TWIN RIVER CLASSIC 2	6,602.51	.00	.00	947.93	.00	5,654.58
7234	SADD CLUB	239.27	.00	.00	.00	74.98	164.29

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7235	CROWN CLUB	.00	.00	.00	.00	.00	.00
7238	CLASS OF 2022	550.00	.00	.00	.00	.00	550.00
7239	CLASS OF 2021	918.72	.00	.00	.00	.00	918.72
7240	CLASS OF 2018	.00	.00	.00	.00	.00	.00
7241	CLASS OF 2020	823.00	.00	.00	.00	.00	823.00
7242	CLASS OF 2019	2,046.30	.00	.00	.00	1,532.17	514.13
7244	CLASS OF 2024	730.96	.00	.00	.00	.00	730.96
7245	CLASS OF 2023	30.00	.00	.00	.00	.00	30.00
7246	QUIZ BOWL TRIP FUND	5,959.40	.00	.00	.00	1,980.39	3,979.01
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	2,194.60	1,079.10	.00	.00	.00	3,273.70
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	575.62	.00	.00	.00	575.00	.62
7251	H/S COKE	14,355.73	87.00	.00	.00	701.33	13,741.40
7252	JR BETA NATIONALS	4,330.38	600.00	.00	.00	492.18	4,438.20
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	.00	.00	.00	.00	.00	.00
7255	BOWLING	113.39	.00	.00	.00	.00	113.39
7256	QUIZ BOWL	208.34	.00	.00	.00	.00	208.34
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
7259	YOU GO GIRLS	31.00	.00	.00	.00	.00	31.00
7265	QUIZ BOWL SCHOLARSHI	3,750.00	.00	.00	.00	.00	3,750.00
TOTAL	ACTIVITY FUND	250,244.40	2,366.10	990.93	990.93	13,579.97	239,030.53
TOTAL		250,244.40	2,366.10	990.93	990.93	13,579.97	239,030.53

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 19

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	297,641.71	.00	297,641.71	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,920.86	.00	2,920.86	.00
1281	NSLA	.00	.00	30,549.45	.00	30,549.45	.00
TOTAL	TEACHER SALARY FUND	.00	.00	331,112.02	.00	331,112.02	.00
2000	OPERATING FUND	-2,943,138.63	.00	.00	297,641.71	236,116.35	-3,476,896.69
2001	OTHER GEN OPERATING	3,016,905.31	391,603.08	.00	19,178.16	1,218.75	3,388,111.48
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	115,889.36	.00	.00	.00	5,702.72	110,186.64
2218	DECLINE ENROLLEMENT	61,571.00	.00	.00	.00	.00	61,571.00
2222	ENHANCED TRANSPORTAT	39,412.00	.00	.00	.00	39,412.00	.00
2223	PROF DEV	858.24	.00	.00	.00	559.10	299.14
2232	SCHOOL RECOGNITION P	9,049.12	.00	.00	.00	523.20	8,525.92
2240	SPEC ED LEA SUPERVIS	1,874.75	.00	.00	.00	1,874.75	.00
2244	SPEC ED EXT YEAR SER	4,968.83	.00	.00	.00	.00	4,968.83
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	-7,508.26	27,747.95	.00	.00	4,552.41	15,687.28
2271	GT ADV PLACEMENT INC	929.36	.00	.00	.00	.00	929.36
2275	ALE	7,176.35	6,613.00	.00	2,920.86	6,602.53	4,265.96
2281	NSLA	40,578.53	31,247.00	.00	30,549.45	22,882.03	18,394.05
2282	NSL MATCHING GRANT	12,455.35	.00	.00	.00	.00	12,455.35
2293	SECONDARY CAREER CEN	15,437.52	.00	.00	.00	.00	15,437.52
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	556.00	.00	.00	.00	.00	556.00
2394	DEBTSER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	8,035.23	.00	.00	.00	1,526.42	6,508.81
TOTAL	OPERATING FUND	397,186.28	457,211.03	.00	350,290.18	320,970.26	183,136.87
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	106,672.31	.00	.00	.00	.00	106,672.31
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	106,672.31	.00	.00	.00	.00	106,672.31
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	.00	.00	.00	.00	32,387.89	-32,387.89
6702	SPEC ED VI-B PASS TH	-4,273.75	9,456.29	.00	.00	-40,448.20	45,630.74
6750	MEDICAID REIMB	36,655.16	.00	.00	.00	.00	36,655.16
6752	ARMAC	8,316.39	.00	.00	.00	176.46	8,139.93
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	4,892.30	-4,892.30
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	40.36	.00	.00	.00	.00	40.36
6786	TITLE IV STU SUP/ACA	.00	.00	.00	.00	52.31	-52.31
TOTAL	FEDERAL FUNDS	40,738.16	9,456.29	.00	.00	-2,939.24	53,133.69

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NORFORK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	54,027.55	1,564.20	.00	.00	29,036.54	26,555.21
8657	FFV PROGRAM	758.10	2,134.14	.00	.00	160.22	2,732.02
TOTAL	FOOD SERVICE FUND	54,785.65	3,698.34	.00	.00	29,196.76	29,287.23
TOTAL		599,382.40	470,365.66	331,112.02	350,290.18	678,339.80	372,230.10

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NORFORK SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund like '7%'
ACCOUNTING PERIOD: 12/19

FUND - 7101 - ELEM ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233593	06/05/19	1059	WAL MART	7101116002111600	66100	EL ACT	0.00	296.64
TOTAL CASH ACCOUNT								0.00	296.64
TOTAL FUND								0.00	296.64

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ACCOUNTING PERIOD: 12/19

FUND - 7102 - ELEM LIBR ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233590	06/05/19	1883	SCHOLASTIC BOOK FAI	7102116002111600	66100	EL BOOK FAIR 20009	0.00	1,931.97
TOTAL CASH ACCOUNT								0.00	1,931.97
TOTAL FUND								0.00	1,931.97

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SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund like '7%'
ACCOUNTING PERIOD: 12/19

FUND - 7103 - ELEM COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7103116002111600	66100	ALAYMON(FFEST)	0.00	236.20
01010	233593	06/05/19	1059	WAL MART	7103116002111600	66100	JHARTLE(FFEST)	0.00	26.99
01010	233593	06/05/19	1059	WAL MART	7103116002111600	66100	EL COKE	0.00	112.92
TOTAL CHECK								0.00	139.91
01010	233649	06/20/19	4045	BRADBURY STATION &	7103116002111600	66100	ALMAN(FFEST)20017	0.00	149.88
01010	233650	06/20/19	2054	BRANDY SALLEE	7103116002111600	66100	BSALLEE(FFEST)19940	0.00	41.03
TOTAL CASH ACCOUNT								0.00	567.02
TOTAL FUND								0.00	567.02

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FUND - 7104 - PEE WEE CONCESSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7104115002111500	66100	PEE WEE CONC	0.00	98.14
TOTAL CASH ACCOUNT								0.00	98.14
TOTAL FUND								0.00	98.14

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NORFORK SCHOOL DISTRICT
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ACCOUNTING PERIOD: 12/19

FUND - 7109 - PEE WEE GATE RECEIPTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233698	06/26/19	4156	AAILYAH MANES	7109115002111500	66100	PEE WEE CAMP	0.00	50.00
01010	233700	06/26/19	4158	AEJA MCFALL	7109115002111500	66100	PEE WEE CAMP	0.00	37.00
01010	233709	06/26/19	4152	EVA MAPLE	7109115002111500	66100	PEE WEE CAMP	0.00	75.00
01010	233711	06/26/19	4157	HANNAH BRYANT	7109115002111500	66100	PEE WEE CAMP	0.00	50.00
01010	233714	06/26/19	4153	JACOB ALEXANDER	7109115002111500	66100	PEE WEE CAMP	0.00	75.00
01010	233717	06/26/19	4155	KYLIE MANES	7109115002111500	66100	PEE WEE CAMP	0.00	75.00
01010	233718	06/26/19	4154	MACKENZIE RANGEL	7109115002111500	66100	PEE WEE CAMP	0.00	75.00
01010	233724	06/26/19	1296	THE LOCKEROOM SPORT	7109115002111500	66100	PW CAMP SHIRTS/TROP	0.00	767.78
01010	233725	06/26/19	4159	WILL MARTIN	7109115002111500	66100	PEE WEE CAMP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	1,229.78
TOTAL FUND								0.00	1,229.78

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FUND - 7110 - ELEMENTARY PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233593	06/05/19	1059	WAL MART	7110116002111600	66100	AGVA	0.00	51.12
TOTAL CASH ACCOUNT								0.00	51.12
TOTAL FUND								0.00	51.12

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FUND - 7201 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7201115002211500	66100	ATHLETICS	0.00	49.24
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7201115002211500	66100	TRACK	0.00	343.53
TOTAL CHECK								0.00	392.77
01010	233593	06/05/19	1059	WAL MART	7201115002211500	66100	ATHLETICS	0.00	52.77
01010	233655	06/20/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	327.66
01010	233678	06/20/19	4150	OMAHA SCHOOL DISTRI	7201115002211500	66100	TRACK AWARDS	0.00	181.50
01010	233684	06/20/19	1023	PIPPIN WHOLESALE CO	7201115002211500	66100	ATHLETICS	0.00	225.46
01010	233690	06/20/19	1296	THE LOCKEROOM SPORT	7201115002211500	66100	BASEBALL SUPPLIES	0.00	189.23
01010	233690	06/20/19	1296	THE LOCKEROOM SPORT	7201115002211500	66100	ATH PLAQUES	0.00	8.50
01010	233690	06/20/19	1296	THE LOCKEROOM SPORT	7201115002211500	66100	BASEBALL BELTS	0.00	21.21
01010	233690	06/20/19	1296	THE LOCKEROOM SPORT	7201115002211500	66100	BASEBALLS	0.00	68.50
01010	233690	06/20/19	1296	THE LOCKEROOM SPORT	7201115002211500	66100	BB CATCHERS MITT	0.00	92.43
TOTAL CHECK								0.00	379.87
TOTAL CASH ACCOUNT								0.00	1,560.03
TOTAL FUND								0.00	1,560.03

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FUND - 7213 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7213116002211600	66100	FFA RMS	0.00	570.84
01010	233689	06/20/19	1052	SYSCO FOOD SERVICES	7213116002211600	66100	FFA	0.00	105.83
TOTAL CASH ACCOUNT								0.00	676.67
TOTAL FUND								0.00	676.67

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FUND - 7214 - G/T

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233579	06/05/19	3663	INTEGRITY FIRST	BAN 7214116002211600	66100	GT ACT	0.00	84.00
01010	233579	06/05/19	3663	INTEGRITY FIRST	BAN 7214116002211600	66100	GT ACT	0.00	456.04
01010	233579	06/05/19	3663	INTEGRITY FIRST	BAN 7214116002211600	66100	GT ACT	0.00	538.75
TOTAL CHECK								0.00	1,078.79
TOTAL CASH ACCOUNT								0.00	1,078.79
TOTAL FUND								0.00	1,078.79

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FUND - 7218 - HS BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233696	06/24/19	3663	INTEGRITY FIRST BAN	7218115002211500	66100	BASEBALL MEAL	0.00	145.29
TOTAL CASH ACCOUNT								0.00	145.29
TOTAL FUND								0.00	145.29

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ACCOUNTING PERIOD: 12/19

FUND - 7223 - TOM AUSTIN SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233577	06/04/19	4149	JACKSON ALEXANDER B	7223116002211600	65650	TAUSTIN SCHOLARSHIP	0.00	471.23
TOTAL CASH ACCOUNT								0.00	471.23
TOTAL FUND								0.00	471.23

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FUND - 7228 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7228116002211600	66100	ST GOVT	0.00	127.24
TOTAL CASH ACCOUNT								0.00	127.24
TOTAL FUND								0.00	127.24

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FUND - 7234 - SADD CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233593	06/05/19	1059	WAL MART	7234116002211600	66100	SADD	0.00	74.98
TOTAL CASH ACCOUNT								0.00	74.98
TOTAL FUND								0.00	74.98

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ACCOUNTING PERIOD: 12/19

FUND - 7242 - CLASS OF 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7242116002211600	66100	CL OF 2019	0.00	219.86
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7242116002211600	66100	CL OF 2019	0.00	369.93
TOTAL CHECK								0.00	589.79
01010	233641	06/20/19	1986	ANNETTE'S FLOWERS	7242116002211600	66100	GRAD FLOWERS	0.00	27.28
01010	233641	06/20/19	1986	ANNETTE'S FLOWERS	7242116002211600	66100	GRAD FLOWERS	0.00	673.31
TOTAL CHECK								0.00	700.59
01010	233712	06/26/19	1111	HARPS FOOD STORES,	7242116002211600	66100	CL OF 2019	0.00	241.79
TOTAL CASH ACCOUNT								0.00	1,532.17
TOTAL FUND								0.00	1,532.17

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FUND - 7246 - QUIZ BOWL TRIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233578	06/04/19	3508	PAM BRAUN	7246116002211600	66100	NATIONALS TRIP	0.00	723.05
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	7246116002211600	66100	QB TRIP	0.00	238.00
01010	233696	06/24/19	3663	INTEGRITY FIRST BAN	7246116002211600	66100	QB NAT TRIP	0.00	1,019.34
TOTAL CASH ACCOUNT								0.00	1,980.39
TOTAL FUND								0.00	1,980.39

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FUND - 7250 - BOYS BB FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233576	06/03/19	4000	BISON BASKETBALL CA	7250115002211500	68100	SR BOYS BB CAMP	0.00	575.00
TOTAL CASH ACCOUNT								0.00	575.00
TOTAL FUND								0.00	575.00

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FUND - 7251 - H/S COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233689	06/20/19	1052	SYSCO FOOD SERVICES	7251116002211600	66100	HS BANQUETS	0.00	701.33
TOTAL CASH ACCOUNT								0.00	701.33
TOTAL FUND								0.00	701.33

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FUND - 7252 - JR BETA NATIONALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233713	06/26/19	3663	INTEGRITY FIRST BAN	7252116002211600	66100	JR BETA NATIONALS	0.00	492.18
TOTAL CASH ACCOUNT								0.00	492.18
TOTAL FUND								0.00	492.18
TOTAL REPORT								0.00	13,589.97

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.fund='2000' and transact.account>'62999'
 ACCOUNTING PERIOD: 12/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233528	05/22/19	1093	AR ASSN OF EDUCATIO	2000231900000000	68100	WOODS/DAVIS CONF	0.00	-410.00
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000232100000000	66100	ADMIN	0.00	64.95
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000262000000000	66100	M & O	0.00	43.64
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000272000000000	66260	FUEL	0.00	115.85
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	BENNETT AAIM	0.00	133.10
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	HADLEY MEAL	0.00	16.06
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	HS PD	0.00	101.72
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	HS PD	0.00	240.00
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	COTTER RM	0.00	312.30
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	SR QB	0.00	602.92
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	ST QB RM	0.00	1,046.20
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000191002227000	66100	GT 1000	0.00	219.74
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000112002100000	66100	BAKER(\$400CR)	0.00	145.84
01010	233579	06/05/19	3663	INTEGRITY FIRST BAN	2000112002100000	66100	EL PD	0.00	167.04
TOTAL CHECK								0.00	3,209.36
01010	233580	06/05/19	3892	APPLICANT INFORMATI	2000272000000000	63900	BUS RANDOM	0.00	103.00
01010	233581	06/05/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	1,208.70
01010	233582	06/05/19	1019	CITY OF NORFORK	2000262000000000	64110	WATER	0.00	563.68
01010	233583	06/05/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL DISCOUNT	0.00	-58.01
01010	233583	06/05/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	3,060.25
TOTAL CHECK								0.00	3,002.24
01010	233584	06/05/19	2449	HOME DEPOT CREDIT S	2000262000000000	66100	M & O	0.00	58.14
01010	233584	06/05/19	2449	HOME DEPOT CREDIT S	2000131002200000	66100	AGRI	0.00	17.94
TOTAL CHECK								0.00	76.08
01010	233586	06/05/19	1021	NORTH ARKANSAS ELEC	2000262000000000	66220	ELECTRIC	0.00	7,596.94
01010	233591	06/05/19	3922	SEAS EDUCATION, INC	2000122002120000	63310	MEDICAID BILLING	0.00	272.58
01010	233591	06/05/19	3922	SEAS EDUCATION, INC	2000122002120000	63310	PD TRAINING	0.00	360.00
TOTAL CHECK								0.00	632.58
01010	233593	06/05/19	1059	WAL MART	2000196102100000	66100	EL ART	0.00	49.59
01010	233637	06/13/19	2371	EASTER SEALS OUTREA	2000214002220000	63900	PSYCH EVAL	0.00	450.00
01010	233637	06/13/19	2371	EASTER SEALS OUTREA	2000214002220000	63900	PSYCH EVAL	0.00	450.00
01010	233637	06/13/19	2371	EASTER SEALS OUTREA	2000214002220000	63900	PSYCH EVAL	0.00	450.00
TOTAL CHECK								0.00	1,350.00
01010	233639	06/13/19	1099	NAESC	2000223000000000	63900	COMP TECH	0.00	4,654.52
01010	233639	06/13/19	1099	NAESC	2000229200020000	63900	LEA	0.00	1,905.67
TOTAL CHECK								0.00	6,560.19
01010	233640	06/20/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	48.63
01010	233642	06/20/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	BENNETT, ACANTRELL	0.00	20.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233645	06/20/19	1184	ARKANSAS SCHOOL BOA	2000231900000000	68100	WOODS/DAVIS CONF	0.00	410.00
01010	233646	06/20/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	151.00
01010	233647	06/20/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	MAY PYMT	0.00	1,626.42
01010	233648	06/20/19	4135	BEQUETTE, BILLINGSL	2000231900000000	63445	VS. LIGHT	0.00	892.50
01010	233648	06/20/19	4135	BEQUETTE, BILLINGSL	2000231900000000	63445	VS. LIGHT	0.00	3,318.20
01010	233648	06/20/19	4135	BEQUETTE, BILLINGSL	2000231900000000	63445	VS. LIGHT	0.00	4,038.80
TOTAL CHECK								0.00	8,249.50
01010	233651	06/20/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	27.10
01010	233651	06/20/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	117.20
TOTAL CHECK								0.00	144.30
01010	233652	06/20/19	1709	CARPET WORKS	2000262000000000	63900	EL CARPETS	0.00	334.03
01010	233653	06/20/19	1596	CINTAS	2000262000000000	66100	UNIFORMS, RUGS, SUP	0.00	36.79
01010	233654	06/20/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	30.22
01010	233656	06/20/19	1138	CRAWFORD ELECTRIC	2000262000000000	63900	REWIRE JUNC BOX	0.00	315.38
01010	233657	06/20/19	1575	DECKER EQUIPMENT	2000262000000000	66100	STALL DOORS	0.00	933.28
01010	233658	06/20/19	1204	DICK BLICK	2000196102200000	66100	HS ART 19130	0.00	53.33
01010	233659	06/20/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.02
01010	233661	06/20/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	36.25
01010	233662	06/20/19	3842	JENNIFER SCHUBERT	2000114002200000	66100	HADLEY SUPPLY	0.00	12.25
01010	233663	06/20/19	1142	JOSTENS INC	2000114002200000	66100	GRAD	0.00	32.07
01010	233666	06/20/19	1671	KEATHLEY PATTERSON	2000262000000000	66100	LED LIGHTS/CONNECTO	0.00	3,353.82
01010	233668	06/20/19	2410	KIMBALL MIDWEST	2000272000000000	66100	PLUG & DISPENSER	0.00	153.21
01010	233669	06/20/19	4094	LEE COWGILL BODY SH	2000262000000000	63900	REPAIR DUE TO WEATH	0.00	1,177.00
01010	233670	06/20/19	1109	MARCHANT BUILDING C	2000262000000000	66100	DOOR KNOBS	0.00	69.82
01010	233670	06/20/19	1109	MARCHANT BUILDING C	2000262000000000	66100	GALLON PROPANE	0.00	13.13
TOTAL CHECK								0.00	82.95
01010	233671	06/20/19	4088	MARK A. STEPHEN	2000262000000000	63900	CSSO TRAINING/SAFET	0.00	800.00
01010	233672	06/20/19	3901	MARMIC FIRE & SAFET	2000262000000000	63900	ANNUAL INSPECT/MAIN	0.00	980.20
01010	233673	06/20/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	JANITOR SUPPLIES	0.00	215.46
01010	233673	06/20/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	WAX, STRIPPER	0.00	1,283.17
01010	233673	06/20/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	WAX	0.00	1,628.82

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01010	233673	06/20/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	WAX,STRIP SUPPLIES	0.00	2,005.81
TOTAL CHECK								0.00	5,133.26
01010	233674	06/20/19	1806	MONTGOMERY HEATING	2000262000000000	63900	EL OFFICE REPAIR	0.00	234.36
01010	233676	06/20/19	1078	NOLAND	2000262000000000	66100	M & O	0.00	12.25
01010	233680	06/20/19	3641	OZARKO TIRE CENTERS	2000272000000000	66100	TIRES	0.00	1,518.82
01010	233681	06/20/19	4075	OZARKS FARM & LAWN	2000262000000000	66100	KUBOTA PARTS	0.00	186.75
01010	233684	06/20/19	1023	PIPPIN WHOLESALE CO	2000262000000000	66100	M & O	0.00	25.49
01010	233685	06/20/19	1535	PLUMLEE TIRE INC	2000272000000000	66910	TIRES	0.00	961.24
01010	233686	06/20/19	2570	SO ARK BUSINESS SOL	2000223000000000	66500	TECH 19941	0.00	213.15
01010	233687	06/20/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	233688	06/20/19	3649	SUMMIT TRUCK GROUP	2000272000000000	66100	PARTS #5	0.00	2,629.28
01010	233690	06/20/19	1296	THE LOCKEROOM SPORT	2000231900000000	66100	TOTY PLAQUE	0.00	38.05
01010	233690	06/20/19	1296	THE LOCKEROOM SPORT	2000114002200000	66100	ACADEMIC PLAQUES	0.00	16.47
TOTAL CHECK								0.00	54.52
01010	233691	06/20/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	112.03
01010	233692	06/20/19	3783	UNIVERSITY OF OREGO	2000112002100000	66100	EL DDS FINAL	0.00	12.00
01010	233693	06/20/19	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONES	0.00	259.49
01010	233694	06/20/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,137.05
01010	233696	06/24/19	3663	INTEGRITY FIRST BAN	2000272000000000	66260	FUEL	0.00	171.80
01010	233699	06/26/19	2081	ADVANCED DETECTION	2000262000000000	63900	ADSI SVCS	0.00	647.62
01010	233701	06/26/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	SEAY	0.00	10.00
01010	233702	06/26/19	1016	BAXTER BULLETIN	2000231900000000	65400	TEACHER/NURSE ADS	0.00	599.01
01010	233703	06/26/19	3935	BAXTER COUNTY TREAS	2000231900000000	63900	SB ELECTION 2019	0.00	45.83
01010	233704	06/26/19	3921	BLACK HILLS ENERGY	2000262000000000	66210	NAT GAS	0.00	280.19
01010	233706	06/26/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	1,211.50
01010	233708	06/26/19	2371	EASTER SEALS OUTREA	2000214002220000	63900	UNDER PAYMENT	0.00	200.00
01010	233708	06/26/19	2371	EASTER SEALS OUTREA	2000214002220000	63900	PSYCH EVALS	0.00	450.00
TOTAL CHECK								0.00	650.00
01010	233715	06/26/19	2079	JONES GLASS CO	2000272000000000	64320	INSTALL WINDSHIELD	0.00	113.93

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01010	233716	06/26/19	1716	KATHLEEN B BENNETT	2000257800000000	68101	LIC RENEW '19	0.00	75.00
01010	233719	06/26/19	1501	MIDWEST BUS SALES,	2000272000000000	66100	WINDSHIELD	0.00	692.72
01010	233720	06/26/19	1569	MOUNTAIN HOME PUBLI	2000231900000000	65400	SCHOOL CHOICE AD	0.00	23.54
01010	233722	06/26/19	1108	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	36.17
01010	233723	06/26/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	233726	06/26/19	3315	WINGARD PHOTOGRAPHY	2000114002200000	66100	'19 QB ST PIC	0.00	290.00
TOTAL CASH ACCOUNT								0.00	60,510.39
TOTAL FUND								0.00	60,510.39
TOTAL REPORT								0.00	60,510.39