

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	14,895.98	353.87	.00	.00	1,766.23	13,483.62
7005	GRANNY NOEL SCHOLARS	1,533.75	1.43	.00	.00	.00	1,535.18
7006	NORFORK SCHOLARSH C	51,168.55	1,576.47	.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	1,189.81	500.16	.00	.00	.00	1,689.97
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	1,528.69	.00	.00	.00	219.12	1,309.57
7102	ELEM LIBR ACT	1,403.88	1,830.18	.00	.00	.00	3,234.06
7103	ELEM COKE	1,236.33	.00	.00	.00	101.78	1,134.55
7104	PEE WEE CONCESSION	7,348.86	140.00	.00	.00	137.45	7,351.41
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	10,548.41	.00	.00	.00	336.00	10,212.41
7110	ELEMENTARY PTO	8,786.95	.00	.00	.00	527.14	8,259.81
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	15,136.00	.00	.00	.00	1,700.60	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	2,141.85	1,626.96	.00	.00	3,466.71	302.10
7202	ANNUAL	296.26	680.00	.00	.00	.00	976.26
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	1,766.71	39.40	.00	.00	.00	1,806.11
7209	SR BETA	164.50	97.87	167.63	.00	430.00	.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	785.32	.00	.00	.00	61.92	723.40
7213	FFA	6,277.06	1,133.00	.00	.00	787.50	6,622.56
7214	G/T	5,586.80	.00	.00	.00	.00	5,586.80
7215	HISTORY	1,533.59	.00	.00	.00	266.69	1,266.90
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	80.00	15.00	.00	.00	.00	95.00
7218	HS BASEBALL	545.70	.00	.00	.00	.00	545.70
7219	H/S MISC	208.07	712.00	.00	.00	23.54	896.53
7220	BROADCASTING FUND	745.00	.00	.00	.00	.00	745.00
7221	PEP SQUAD	6,951.42	2,563.00	.00	.00	5,114.00	4,400.42
7222	PROM	33.93	.00	.00	.00	.00	33.93
7223	TOM AUSTIN SCHOLARSH	11,885.25	19,000.00	.00	.00	.00	30,885.25
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	.00	254.37
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	.00	.00	6,602.51
7234	SADD CLUB	445.14	.00	.00	.00	205.87	239.27

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	435.00	115.00	.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	2,153.83	53.00	.00	.00	160.53	2,046.30
7244	CLASS OF 2024	660.96	70.00	.00	.00	.00	730.96
7245	CLASS OF 2023	30.00	.00	.00	.00	.00	30.00
7246	QUIZ BOWL TRIP FUND	9,181.72	425.00	.00	.00	3,647.32	5,959.40
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	458.64	1,735.96	.00	.00	.00	2,194.60
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	4.62	2,250.00	.00	.00	1,679.00	575.62
7251	H/S COKE	8,037.36	6,486.00	.00	167.63	.00	14,355.73
7252	JR BETA NATIONALS	4,953.12	156.65	.00	.00	779.39	4,330.38
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	750.00	3,000.00	.00	.00	.00	3,750.00
TOTAL	ACTIVITY FUND	227,094.24	44,560.95	167.63	167.63	21,410.79	250,244.40
TOTAL		227,094.24	44,560.95	167.63	167.63	21,410.79	250,244.40

NORFORK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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	146,462.38	.00	146,462.38	.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	1,460.42	.00	1,460.42	.00
1281	NSLA	.00	.00	19,571.40	.00	19,571.40	.00
TOTAL	TEACHER SALARY FUND	.00	.00	167,494.20	.00	167,494.20	.00
2000	OPERATING FUND	-2,661,540.89	.00	.00	146,462.38	135,135.36	-2,943,138.63
2001	OTHER GEN OPERATING	2,777,535.03	357,821.78	.00	118,451.50	.00	3,016,905.31
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	117,860.57	.00	.00	.00	1,971.21	115,889.36
2218	DECLINE ENROLLEMENT	61,571.00	.00	.00	.00	.00	61,571.00
2222	ENHANCED TRANSPORTAT	39,412.00	.00	.00	.00	.00	39,412.00
2223	PROF DEV	1,158.24	.00	.00	.00	300.00	858.24
2232	SCHOOL RECOGNITION P	9,105.37	.00	.00	.00	56.25	9,049.12
2240	SPEC ED LEA SUPERVIS	1,874.75	.00	.00	.00	.00	1,874.75
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	-5,990.78	.00	.00	.00	1,517.48	-7,508.26
2271	GT ADV PLACEMENT INC	929.36	.00	.00	.00	.00	929.36
2275	ALE	9,052.11	.00	.00	1,460.42	415.34	7,176.35
2281	NSLA	39,510.85	31,243.00	.00	19,571.40	10,603.92	40,578.53
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	8,442.87	.00	.00	.00	407.64	8,035.23
TOTAL	OPERATING FUND	444,474.40	389,064.78	.00	285,945.70	150,407.20	397,186.28
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	118,451.50	115,000.00	3,451.50	.00
TOTAL	DEBT SERVICE FUND	.00	.00	118,451.50	115,000.00	3,451.50	.00
6501	TITLE 1	-1,625.75	8,317.02	.00	.00	6,691.27	.00
6702	SPEC ED VI-B PASS TH	-4,514.25	15,807.52	.00	.00	15,567.02	-4,273.75
6750	MEDICAID REIMB	34,237.69	2,417.47	.00	.00	.00	36,655.16
6752	ARMAC	8,316.39	.00	.00	.00	.00	8,316.39
6756	IMP TCH QUAL II-A	.00	1,251.41	.00	.00	1,251.41	.00
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	.00	.00
TOTAL	FEDERAL FUNDS	36,454.44	27,793.42	.00	.00	23,509.70	40,738.16

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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	24,719.71	57,296.05	.00	.00	27,988.21	54,027.55
8657	FFV PROGRAM	1,539.89	1,233.46	.00	.00	2,015.25	758.10
TOTAL	FOOD SERVICE FUND	26,259.60	58,529.51	.00	.00	30,003.46	54,785.65
TOTAL		613,860.75	475,387.71	285,945.70	400,945.70	374,866.06	599,382.40

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NORFORK SCHOOL DISTRICT
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ACCOUNTING PERIOD: 12/19

FUND - 7004 - NORFORK SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233485	05/09/19	2005	NORFORK SCHOOL	7004116002211600	63900	10% TO SCH CD	0.00	1,489.23
01010	233503	05/09/19	2851	UNIVERSITY OF CENTR	7004116002211600	65650	PEARL MCGOWAN	0.00	277.00
TOTAL CASH ACCOUNT								0.00	1,766.23
TOTAL FUND								0.00	1,766.23

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ACCOUNTING PERIOD: 12/19

FUND - 7101 - ELEM ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233473	05/09/19	1716	KATHLEEN B BENNETT	7101116002111600	66100	CLASS PICS	0.00	119.12
01010	233543	05/22/19	1716	KATHLEEN B BENNETT	7101116002111600	66100	EL ACT 19952	0.00	100.00
TOTAL CASH ACCOUNT								0.00	219.12
TOTAL FUND								0.00	219.12

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ACCOUNTING PERIOD: 12/19

FUND - 7103 - ELEM COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233532	05/22/19	3931	AMBER RUNSICK	7103116002111600	66100	ATEEGARDEN(FFEST)	0.00	52.34
01010	233532 v	05/22/19	3931	AMBER RUNSICK	7103116002111600	66100	ATEEGARDEN(FFEST)	0.00	-52.34
TOTAL CHECK								0.00	0.00
01010	233560	05/22/19	3349	SHELLY MARIE HUDSPE	7103116002111600	66100	HUDSPETH(FFEST)1987	0.00	49.44
01010	233568	05/23/19	4016	AMBER KAY TEEGARDEN	7103116002111600	66100	TEEGARDEN(FFEST)198	0.00	52.34
TOTAL CASH ACCOUNT								0.00	101.78
TOTAL FUND								0.00	101.78

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NORFORK SCHOOL DISTRICT
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ACCOUNTING PERIOD: 12/19

FUND - 7104 - PEE WEE CONCESSION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233504	05/09/19	1059	WAL MART	7104115002111500	66100	PEE WEE 19813	0.00	137.45
TOTAL CASH ACCOUNT								0.00	137.45
TOTAL FUND								0.00	137.45

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FUND - 7109 - PEE WEE GATE RECEIPTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233499	05/09/19	1296	THE LOCKEROOM SPORT	7109115002111500	66100	PEE WEE GATE	0.00	336.00
TOTAL CASH ACCOUNT								0.00	336.00
TOTAL FUND								0.00	336.00

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ACCOUNTING PERIOD: 12/19

FUND - 7110 - ELEMENTARY PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233504	05/09/19	1059	WAL MART	7110116002111600	66100	AGVA 19807	0.00	150.00
01010	233562	05/22/19	4148	TARA HARPER	7110116002111600	66100	AGVA	0.00	377.14
TOTAL CASH ACCOUNT								0.00	527.14
TOTAL FUND								0.00	527.14

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FUND - 7113 - ELEMENTARY P E

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233490	05/09/19	2520	PATRICIA'S SPIRITWE	7113116002111600	66100	19 FIELD DAY 19812	0.00	1,700.60
TOTAL CASH ACCOUNT								0.00	1,700.60
TOTAL FUND								0.00	1,700.60

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FUND - 7201 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233464	05/09/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	653.65
01010	233467	05/09/19	3538	HARRISON HIGH SCHOO	7201115002211500	63900	TRACK	0.00	350.00
01010	233479	05/09/19	3539	MTN HOME HIGH SCHOO	7201115002211500	63900	TRACK	0.00	100.00
01010	233493	05/09/19	1023	PIPPIN WHOLESale CO	7201115002211500	66100	ATHLETICS	0.00	1,266.09
01010	233493	05/09/19	1023	PIPPIN WHOLESale CO	7201115002211500	66100	ATHLETICS	0.00	254.37
TOTAL CHECK								0.00	1,520.46
01010	233499	05/09/19	1296	THE LOCKEROOM SPORT	7201115002211500	66100	ATH BANQUET	0.00	731.29
01010	233499	05/09/19	1296	THE LOCKEROOM SPORT	7201115002211500	66100	NETS	0.00	47.85
TOTAL CHECK								0.00	779.14
01010	233504	05/09/19	1059	WAL MART	7201115002211500	66100	ATHLETICS	0.00	43.46
01010	233527	05/22/19	1323	ARKANSAS ACTIVITIES	7201115002211500	63900	HULSE 19/20	0.00	20.00
TOTAL CASH ACCOUNT								0.00	3,466.71
TOTAL FUND								0.00	3,466.71

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NORFORK SCHOOL DISTRICT
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FUND - 7209 - SR BETA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	233551	05/22/19	1903	NATIONAL BETA CLUB	7209116002211600	66100	MEM	0.00	15.00
01010	233551	05/22/19	1903	NATIONAL BETA CLUB	7209116002211600	66100	NT CONV REG	0.00	100.00
01010	233551	05/22/19	1903	NATIONAL BETA CLUB	7209116002211600	66100	SR STOLES	0.00	315.00
TOTAL CHECK								0.00	430.00
TOTAL CASH ACCOUNT								0.00	430.00
TOTAL FUND								0.00	430.00

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FUND - 7212 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233472	05/09/19	1142	JOSTENS INC	7212116002211600	66100	FACS CORDS	0.00	61.92
TOTAL CASH ACCOUNT								0.00	61.92
TOTAL FUND								0.00	61.92

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FUND - 7213 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233454	05/09/19	3558	B & B SUPPLY	7213116002211600	66100	FFA 19750	0.00	152.98
01010	233482	05/09/19	1313	NATIONAL FFA ORGANI	7213116002211600	66100	FFA 19780	0.00	401.25
01010	233563	05/22/19	1296	THE LOCKERROOM SPORT	7213116002211600	66100	PLAQUES 19935	0.00	233.27
TOTAL CASH ACCOUNT								0.00	787.50
TOTAL FUND								0.00	787.50

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FUND - 7215 - HISTORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233474	05/09/19	1586	KEVIN BODENHAMER	7215116002211600	66100	HC 19929	0.00	266.69
TOTAL CASH ACCOUNT								0.00	266.69
TOTAL FUND								0.00	266.69

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FUND - 7219 - H/S MISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233504	05/09/19	1059	WAL MART	7219116002211600	66100	HS MISC	0.00	23.54
TOTAL CASH ACCOUNT								0.00	23.54
TOTAL FUND								0.00	23.54

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ACCOUNTING PERIOD: 12/19

FUND - 7221 - PEP SQUAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233502	05/09/19	4142	UNIVERSAL CHEERLEAD	7221115002211500	66100	CAMP BALANCE	0.00	5,114.00
TOTAL CASH ACCOUNT								0.00	5,114.00
TOTAL FUND								0.00	5,114.00

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ACCOUNTING PERIOD: 12/19

FUND - 7234 - SADD CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233450	05/09/19	3674	APRIL WEBB	7234116002211600	66100	SADD STOLES 19789	0.00	195.00
01010	233566	05/22/19	2940	WILLIAM COX	7234116002211600	66100	REIM SUPPLY 19963	0.00	10.87
TOTAL CASH ACCOUNT								0.00	205.87
TOTAL FUND								0.00	205.87

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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	233473	05/09/19	1716	KATHLEEN B BENNETT	7242116002211600	66100	SR CLASS 19795	0.00	156.20
01010	233531	05/22/19	3904	AMANDA L BROWN	7242116002211600	66100	CLASS OF 19	0.00	4.33
TOTAL CASH ACCOUNT								0.00	160.53
TOTAL FUND								0.00	160.53

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ACCOUNTING PERIOD: 12/19

FUND - 7245 - CLASS OF 2023

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233574	05/29/19	1807	MICHAEL STEVEN SEAY	7245116002211600	66100	SR QB NAT TRIP RMS	0.00	3,647.32
TOTAL CASH ACCOUNT								0.00	3,647.32
TOTAL FUND								0.00	3,647.32

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ACCOUNTING PERIOD: 12/19

FUND - 7250 - BOYS BB FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233575	05/29/19	4000	BISON BASKETBALL CA	7250115002211500	68100	SR BOYS BB CAMP	0.00	1,679.00
TOTAL CASH ACCOUNT								0.00	1,679.00
TOTAL FUND								0.00	1,679.00

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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	233465	05/09/19	4140	FREEDOM FUNDRAISING	7252116002211600	66100	FNDR 19823	0.00	479.39
01010	233481	05/09/19	1903	NATIONAL BETA CLUB	7252116002211600	68100	NAT CONV	0.00	25.00
01010	233481	05/09/19	1903	NATIONAL BETA CLUB	7252116002211600	68100	NAT CONV	0.00	275.00
TOTAL CHECK								0.00	300.00
TOTAL CASH ACCOUNT								0.00	779.39
TOTAL FUND								0.00	779.39
TOTAL REPORT								0.00	21,410.79

SELECTION CRITERIA: transact.yr='19' and transact.period='11' 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	233451	05/09/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	FER,SPR,STON,GREV,P	0.00	50.00
01010	233453	05/09/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	145.67
01010	233455	05/09/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	APRIL PYMT	0.00	1,626.42
01010	233456	05/09/19	4045	BRADBURY STATION &	2000112002100000	66100	PROPANE	0.00	43.48
01010	233457	05/09/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	124.32
01010	233457	05/09/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	167.82
01010	233457	05/09/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	8.38
TOTAL CHECK								0.00	300.52
01010	233458	05/09/19	1048	CAROLINA BIOLOGICAL	2000114002200000	66100	HS SCIENCE 19762	0.00	232.99
01010	233459	05/09/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	1,208.80
01010	233460	05/09/19	1596	CINTAS	2000262000000000	66100	UNIFORMS, RUGS, SUP	0.00	1,858.33
01010	233461	05/09/19	1019	CITY OF NORFORK	2000262000000000	64110	WATER	0.00	625.17
01010	233462	05/09/19	1110	CLARK OFFICE PRODUC	2000112002100000	66100	JHARTLE(\$400CR)1918	0.00	341.52
01010	233462	05/09/19	1110	CLARK OFFICE PRODUC	2000112002100000	66100	SUTTERFIELD(\$400CR)	0.00	289.53
TOTAL CHECK								0.00	631.05
01010	233463	05/09/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	36.29
01010	233466	05/09/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	3,073.41
01010	233469	05/09/19	2449	HOME DEPOT CREDIT S	2000131002200000	66100	VOAG	0.00	64.78
01010	233469	05/09/19	2449	HOME DEPOT CREDIT S	2000262000000000	66100	M & O	0.00	1,305.94
TOTAL CHECK								0.00	1,370.72
01010	233470	05/09/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	72.50
01010	233472	05/09/19	1142	JOSTENS INC	2000114002200000	66100	GRAD SUPPLY	0.00	14.67
01010	233475	05/09/19	2061	KNOWLES TRUE VALUE	2000272000000000	66100	PARTS	0.00	19.80
01010	233476	05/09/19	2752	MELISSA FUTRELL, MS	2000214002120000	63900	EL PSYCH EVAL	0.00	1,620.00
01010	233478	05/09/19	1806	MONTGOMERY HEATING	2000262000000000	63900	REPAIRS	0.00	781.19
01010	233480	05/09/19	1021	NORTH ARKANSAS ELEC	2000262000000000	66220	ELECTRIC	0.00	8,724.75
01010	233483	05/09/19	4141	NIGHTLOCK	2000262000000000	66100	LOCKS	0.00	131.66
01010	233484	05/09/19	1078	NOLAND	2000262000000000	66100	M & O	0.00	637.63
01010	233488	05/09/19	3641	OZARKO TIRE CENTERS	2000262000000000	66100	TIRES	0.00	1,273.01
01010	233489	05/09/19	4096	PARENT-TEACHER STOR	2000112002100000	66100	NELL(\$400CR)19810	0.00	152.72

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.fund='2000' and transact.account>'62999'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233493	05/09/19	1023	PIPPIN WHOLESALE CO	2000262000000000	66100	M & O	0.00	1,116.33
01010	233496	05/09/19	3349	SHELLY MARIE HUDSPE	2000112002100000	66100	EL LAB 19621	0.00	327.00
01010	233497	05/09/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	233499	05/09/19	1296	THE LOCKEROOM SPORT	2000114002200000	66100	HS SUPPLY	0.00	66.88
01010	233499	05/09/19	1296	THE LOCKEROOM SPORT	2000114002200000	66100	HS SUPPLY	0.00	210.43
TOTAL CHECK									277.31
01010	233500	05/09/19	4103	TVMA	2000131002200000	68100	CVA19755/PERKINS	0.00	135.00
01010	233504	05/09/19	1059	WAL MART	2000112002100000	66100	OLSON(\$400CR) 19586	0.00	395.42
01010	233504	05/09/19	1059	WAL MART	2000213402100000	66100	NURSE	0.00	15.19
TOTAL CHECK									410.61
01010	233505	05/09/19	3967	WCN OF ARKANSAS	2000262000000000	63900	EXTRA DUMPSTER	0.00	587.29
01010	233505	05/09/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,015.73
TOTAL CHECK									1,603.02
01010	233527	05/22/19	1323	ARKANSAS ACTIVITIES	2000114002200000	68100	BODENHAMER MEM RENE	0.00	35.00
01010	233528	05/22/19	1093	AR ASSN OF EDUCATIO	2000231900000000	68100	WOODS/DAVIS CONF	0.00	410.00
01010	233530	05/22/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	47.42
01010	233532	05/22/19	3931	AMBER RUNSICK	2000136002200000	66100	FACS 19757	0.00	-87.99
01010	233532	05/22/19	3931	AMBER RUNSICK	2000136002200000	66100	BEEF GRANT 19569	0.00	40.04
01010	233532	05/22/19	3931	AMBER RUNSICK	2000136002200000	66100	FACS	0.00	40.67
01010	233532	05/22/19	3931	AMBER RUNSICK	2000136002200000	66100	FACS 19757	0.00	87.99
01010	233532	05/22/19	3931	AMBER RUNSICK	2000136002200000	66100	BEEF GRANT 19569	0.00	-40.04
01010	233532	05/22/19	3931	AMBER RUNSICK	2000136002200000	66100	FACS	0.00	-40.67
TOTAL CHECK									0.00
01010	233533	05/22/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	COX, FLOWERS	0.00	20.00
01010	233534	05/22/19	1105	ARKANSAS DEPARTMENT	20002990000020000	65910	MEDICAID MATCH	0.00	3,990.45
01010	233535	05/22/19	4135	BEQUETTE, BILLINGSL	2000231900000000	63445	LEG AUDIT REQ	0.00	16.20
01010	233536	05/22/19	3921	BLACK HILLS ENERGY	2000262000000000	66210	NAT GAS	0.00	664.21
01010	233537	05/22/19	1509	CENTRAL STATES BUS	2000272000000000	66100	PARTS	0.00	147.08
01010	233538	05/22/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.90
01010	233539	05/22/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,524.39
01010	233540	05/22/19	1553	GREGG FARM SERVICES	2000262000000000	66100	M & O	0.00	155.01
01010	233541	05/22/19	2968	HERMITAGE ART COMPA	2000114002200000	66100	PROGRAM COVERS	0.00	101.60

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233542	05/22/19	1142	JOSTENS INC	2000114002200000	66100	GRAD	0.00	78.19
01010	233544	05/22/19	1671	KEATHLEY PATTERSON	2000262000000000	66100	M & O	0.00	362.57
01010	233544	05/22/19	1671	KEATHLEY PATTERSON	2000262000000000	66100	M & O	0.00	55.38
TOTAL CHECK									417.95
01010	233545	05/22/19	2410	KIMBALL MIDWEST	2000272000000000	66100	TRANS	0.00	142.67
01010	233546	05/22/19	4143	MANUFACTURING RESAR	2000262000000000	66100	SECURITY 19868	0.00	90.50
01010	233547	05/22/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	M & O	0.00	246.33
01010	233547	05/22/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	M & O	0.00	323.63
01010	233547	05/22/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	M & O	0.00	26.01
TOTAL CHECK									595.97
01010	233548	05/22/19	1501	MIDWEST BUS SALES,	2000272000000000	66100	PARTS	0.00	38.27
01010	233548	05/22/19	1501	MIDWEST BUS SALES,	2000272000000000	66100	PARTS	0.00	89.72
TOTAL CHECK									127.99
01010	233549	05/22/19	4145	MY PARKING SIGN	2000262000000000	66100	SIGNS 19865	0.00	120.80
01010	233550	05/22/19	1099	NAESC	2000223000000000	63900	COMPUTER TECH	0.00	2,327.26
01010	233550	05/22/19	1099	NAESC	2000114002200000	66100	DIPLOMA SEALS	0.00	9.60
TOTAL CHECK									2,336.86
01010	233552	05/22/19	4147	NATIONAL HOSPITALIT	2000262000000000	66100	M & O	0.00	81.70
01010	233553	05/22/19	2818	NATIONWIDE BUS PART	2000272000000000	66100	PARTS	0.00	468.70
01010	233555	05/22/19	4075	OZARKS FARM & LAWN	2000262000000000	66100	M & O	0.00	323.47
01010	233556	05/22/19	1727	PEARSON EDUCATION	2000191002227000	66100	GT 1000	0.00	32.46
01010	233556	05/22/19	1727	PEARSON EDUCATION	2000191002227000	66100	GT 1000	0.00	282.50
TOTAL CHECK									314.96
01010	233558	05/22/19	2413	SCHWEGMANS OFFICE P	2000114002200000	66100	HS SUPPLY COTTER	0.00	151.10
01010	233559	05/22/19	4146	SEW SMART SEWING CE	2000114002200000	63900	REPAIRS	0.00	1,308.85
01010	233561	05/22/19	3213	TARA CROWE	2000112002100000	66100	CROWE(\$400CR)19949	0.00	49.51
01010	233561	05/22/19	3213	TARA CROWE	2000112002100000	66100	CROWE(\$400CR)19716	0.00	62.90
TOTAL CHECK									112.41
01010	233564	05/22/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	115.92
01010	233565	05/22/19	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONES	0.00	333.01
01010	233567	05/23/19	3931	AMBER RUNSICK	2000136002200000	66100	BEEF GRANT 19569	0.00	40.04
01010	233567	05/23/19	3931	AMBER RUNSICK	2000136002200000	66100	GACS 19751	0.00	40.67
01010	233567	05/23/19	3931	AMBER RUNSICK	2000136002200000	66100	FACS 19751	0.00	87.99
TOTAL CHECK									168.70

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	43,081.75
TOTAL FUND								0.00	43,081.75
TOTAL REPORT								0.00	43,081.75