

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
 ACCOUNTING PERIOD: 1/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V288	06/18/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.33
01010	V288	06/18/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	4,519.61
01010	V288	06/18/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	1,686.83
01010	V288	06/18/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	2,709.64
TOTAL CHECK									8,988.41
01010	V289	06/18/18	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	632.48
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	750.50
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,212.97
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,895.72
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,988.59
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,670.93
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,382.86
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	45,869.59
01010	V290	06/18/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	369.90
TOTAL CHECK									68,141.06
01010	V291	06/26/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.33
01010	V291	06/26/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	91.19
01010	V291	06/26/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	653.69
01010	V291	06/26/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,649.85
01010	V291	06/26/18	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	1,660.16
TOTAL CHECK									4,127.22
01010	V292	06/26/18	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	144.67
01010	V293	06/26/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	489.42
01010	V293	06/26/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,773.39
01010	V293	06/26/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,362.39
01010	V293	06/26/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	5,434.23
01010	V293	06/26/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	41,298.06
01010	V293	06/26/18	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,144.60
TOTAL CHECK									56,502.09
01010	85955	06/22/18	5422	ACUITY GROUP	0001	04746	DED:5000 REIMB MED	0.00	416.66
01010	85956	06/22/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	593.94
01010	85956	06/22/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	750.24
01010	85956	06/22/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,530.07
TOTAL CHECK									2,874.25
01010	85957	06/22/18	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85957	06/22/18	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	416.64
01010	85957	06/22/18	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	547.23
01010	85957	06/22/18	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	85957	06/22/18	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,452.64
01010	85957	06/22/18	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK									5,146.16
01010	85958	06/22/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	25.67
01010	85958	06/22/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	780.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	806.45
01010	85959	06/22/18	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	15,256.21
01010	85960	06/22/18	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	32,723.53
01010	85960	06/22/18	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	50,635.74
01010	85960	06/22/18	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,842.18
TOTAL CHECK								0.00	95,201.45
01010	85961	06/22/18	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	2,325.00
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	2.46
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	9.22
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	9.22
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8140 PREM ASST	0.00	19.68
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.73
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.16
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	24.16
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.09
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.37
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.11
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.11
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	34.80
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.96
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	41.76
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.11
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	108.36
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	182.00
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	196.00
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	2,343.08
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	5,846.00
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	7,268.00
01010	85962	06/22/18	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	10,676.28
TOTAL CHECK								0.00	27,043.66
01010	85963	06/22/18	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85964	06/22/18	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	85965	06/22/18	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,831.11
01010	85966	06/22/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	193.80
01010	85966	06/22/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	293.35
TOTAL CHECK								0.00	487.15
01010	85967	06/22/18	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	633.60
01010	85968	06/22/18	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	464.80
01010	85969	06/22/18	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	964.54
01010	85970	06/22/18	1007	USABLE	0001	04732	DED:1050 CRITL ILL	0.00	8.18

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01010	85970	06/22/18	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	138.80
01010	85970	06/22/18	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	265.10
01010	85970	06/22/18	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	422.84
TOTAL CHECK									834.92
01010	85971	06/22/18	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	92.50
01010	85971	06/22/18	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	117.50
TOTAL CHECK									210.00
01010	85972	06/22/18	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	85972	06/22/18	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	86.22
01010	85972	06/22/18	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85972	06/22/18	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.48
01010	85972	06/22/18	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11
TOTAL CHECK									685.90
01010	85973	06/22/18	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	460.03
01010	85973	06/22/18	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	1,105.52
01010	85973	06/22/18	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	33.00
01010	85973	06/22/18	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	83.56
01010	85973	06/22/18	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	365.63
01010	85973	06/22/18	4193	USABLE LIFE	0001	04732	DED:1052 VGTTL2 EMP	0.00	8.88
01010	85973	06/22/18	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
TOTAL CHECK									2,067.12
01010	85974	06/22/18	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	243.48
01010	85974	06/22/18	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	681.22
01010	85974	06/22/18	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	85974	06/22/18	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	196.67
01010	85974	06/22/18	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	214.66
01010	85974	06/22/18	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	28.80
TOTAL CHECK									1,652.83
01010	85975	06/22/18	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	520.00
01010	85976	06/26/18	5422	ACUITY GROUP	0001	04746	DED:5000 REIMB MED	0.00	216.66
01010	85977	06/26/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	1,121.77
01010	85977	06/26/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	416.80
01010	85977	06/26/18	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	635.62
TOTAL CHECK									2,174.19
01010	85978	06/26/18	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	85978	06/26/18	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	277.76
01010	85978	06/26/18	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	354.09
01010	85978	06/26/18	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	770.51
01010	85978	06/26/18	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,011.66
01010	85978	06/26/18	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,582.34
TOTAL CHECK									4,028.55
01010	85979	06/26/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	649.77
01010	85979	06/26/18	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	25.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	675.44
01010	85980	06/26/18	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,748.17
01010	85980	06/26/18	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	0.01
TOTAL CHECK								0.00	11,748.18
01010	85981	06/26/18	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	23,754.18
01010	85981	06/26/18	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	0.01
01010	85981	06/26/18	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	38,770.28
01010	85981	06/26/18	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	4.30
01010	85981	06/26/18	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	9,067.20
01010	85981	06/26/18	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1.00
TOTAL CHECK								0.00	71,596.97
01010	85982	06/26/18	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	1,685.00
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	1.64
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8140 PREM ASST	0.00	6.56
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.22
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.22
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.08
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.73
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	24.16
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	24.36
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.37
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	31.32
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	33.11
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.96
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	54.74
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	81.27
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	126.00
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	154.00
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,816.40
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	3,476.00
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	6,004.00
01010	85983	06/26/18	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	7,414.64
TOTAL CHECK								0.00	19,361.78
01010	85984	06/26/18	3044	GREAT AMERICAN FINA	0001	04734	DED:2014 G AMERICAN	0.00	200.00
01010	85985	06/26/18	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,082.49
01010	85986	06/26/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	149.60
01010	85986	06/26/18	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	182.40
TOTAL CHECK								0.00	332.00
01010	85987	06/26/18	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	565.85
01010	85988	06/26/18	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	312.40
01010	85989	06/26/18	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	692.20

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01010	85990	06/26/18	1007	USABLE	0001	04732	DED:8910 USABLE UL	0.00	43.00
01010	85990	06/26/18	1007	USABLE	0001	04732	DED:8900 USABLE ACC	0.00	279.52
01010	85990	06/26/18	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	197.46
01010	85990	06/26/18	1007	USABLE	0001	04732	DED:1050 CRITL ILL	0.00	8.18
TOTAL CHECK									528.16
01010	85991	06/26/18	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	55.00
01010	85991	06/26/18	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	57.50
TOTAL CHECK									112.50
01010	85992	06/26/18	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	62.18
01010	85992	06/26/18	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	8.08
01010	85992	06/26/18	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	11.92
01010	85992	06/26/18	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	180.18
01010	85992	06/26/18	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	265.98
TOTAL CHECK									528.34
01010	85993	06/26/18	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	297.83
01010	85993	06/26/18	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	364.29
01010	85993	06/26/18	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	818.32
01010	85993	06/26/18	4193	USABLE LIFE	0001	04732	DED:1052 VGTLE2 EMP	0.00	8.88
01010	85993	06/26/18	4193	USABLE LIFE	0001	04732	DED:8916 USABLE VAD	0.00	10.50
01010	85993	06/26/18	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	21.00
01010	85993	06/26/18	4193	USABLE LIFE	0001	04732	DED:8936 USAL VGTLS	0.00	66.16
TOTAL CHECK									1,586.98
01010	85994	06/26/18	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	140.00
01010	85994	06/26/18	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	153.33
01010	85994	06/26/18	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	248.00
01010	85994	06/26/18	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	20.16
01010	85994	06/26/18	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	146.15
01010	85994	06/26/18	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	542.10
TOTAL CHECK									1,249.74
01010	85995	06/26/18	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
TOTAL CASH ACCOUNT									419,655.45
TOTAL FUND									419,655.45

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
 ACCOUNTING PERIOD: 1/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85922	06/05/18	5480	ACCESS MEDICAL CLIN	2000272000000000	63900	M DAVIS BUS DRIVER	0.00	95.00
01010	85923	06/05/18	5487	AHRENS CLINIC	2000272000000000	63900	K HUDSON BUS DRIVER	0.00	59.00
01010	85924	06/05/18	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	B BURESH REGIST	0.00	135.00
01010	85927	06/05/18	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	B MITCHELL REGIST	0.00	175.00
01010	85928	06/05/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,212.20
01010	85929	06/05/18	1344	ENTERPRISE PRINTING	2000114000200000	66100	REPORT CARD PAPER	0.00	151.48
01010	85930	06/05/18	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	2,024.82
01010	85931	06/05/18	4808	J.W. PEPPER	2000191700200000	66100	CREDIT	0.00	-142.50
01010	85931	06/05/18	4808	J.W. PEPPER	2000191700200000	66100	CREDIT	0.00	-2.25
01010	85931	06/05/18	4808	J.W. PEPPER	2000191700200000	66100	SHAVER - SHEET MUSI	0.00	2.25
01010	85931	06/05/18	4808	J.W. PEPPER	2000191700200000	66100	SHAVER - SHEET MUSI	0.00	8.09
01010	85931	06/05/18	4808	J.W. PEPPER	2000191700200000	66100	SHAVER - SHEET MUSI	0.00	176.54
01010	85931	06/05/18	4808	J.W. PEPPER	2000191700200000	66100	CREDIT	0.00	-8.09
TOTAL CHECK								0.00	34.04
01010	85933	06/05/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	57.58
01010	85934	06/05/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	106.49
01010	85934	06/05/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	COOLER LEASE	0.00	35.43
TOTAL CHECK								0.00	141.92
01010	85936	06/05/18	2108	SOUTHERN FARM BUREA	2000272000000000	65240	FLEET INS-BUSES	0.00	13,064.38
01010	85937	06/05/18	4661	VISION AMP	2000223000000000	63900	MONTHLY WEB HOST	0.00	75.00
01010	85938	06/05/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	83.07
01010	85938	06/05/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	223.62
01010	85938	06/05/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	498.05
01010	85938	06/05/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	584.66
01010	85938	06/05/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	881.76
TOTAL CHECK								0.00	2,271.16
01010	85939	06/06/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,138.35
01010	85940	06/06/18	1423	PANGLE ENTERPRISES	2000262000000000	66100	SUPPLIES	0.00	61.02
01010	85942	06/06/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	85943	06/13/18	5488	AHRENS CLINIC	2000272000000000	63900	J ROBINS BUS DRIVER	0.00	55.00
01010	85944	06/13/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	START KIT/REFRIGERA	0.00	201.74
01010	85949	06/13/18	1410	O'NEAL ELECTRIC	2000262000000000	63900	SERVICE CALL-LEAK	0.00	243.56
01010	85951	06/13/18	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	787.17

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85954	06/13/18	5489	YELLVILLE SUMMIT HE	2000272000000000	63900	D MASON BUS DRIVER	0.00	55.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000241000300000	63310	YARBROUGH - AAEA CO	0.00	225.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000191600200000	66100	CREDIT	0.00	-21.10
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200000	66100	ART CLUB SUPPLIES (0.00	14.20
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200042	66100	TEACHER APPREC (ACT	0.00	26.83
01010	85999	06/21/18	1601	VISA/ARVEST	2000115000211500	66100	BB BOYS TEAM CAMP S	0.00	29.40
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	41.93
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200042	66100	SCHOLAR ATH AWARDS	0.00	63.83
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	FIELD DAY/STUDENT R	0.00	140.63
01010	85999	06/21/18	1601	VISA/ARVEST	2000115000211500	66100	BA TICKETS (ACT)	0.00	154.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200042	66100	TEACHER APPREC (ACT	0.00	196.21
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	266.95
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200042	66100	AWARDS SUPPLIES (AC	0.00	337.16
01010	85999	06/21/18	1601	VISA/ARVEST	2000261000000000	66100	REPAIRS (ACT)	0.00	668.88
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	FIELD DAY/STUDENT R	0.00	757.68
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT/TEACHER REW	0.00	1,294.87
01010	85999	06/21/18	1601	VISA/ARVEST	2000115000211500	66100	VB FUNDRAISER	0.00	1,805.38
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200000	66100	BAND/CHOIR SUP (ACT	0.00	2,057.69
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300043	66100	MS FIELD TRIP (ACT)	0.00	3,069.05
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300043	66100	PROJECT MARINE TRIP	0.00	3,592.57
01010	85999	06/21/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	15.60
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200000	65810	BLASDEL - TRAVEL AN	0.00	16.24
01010	85999	06/21/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300043	63900	PROJECT MARINE TRIP	0.00	14.91
01010	85999	06/21/18	1601	VISA/ARVEST	2000115000211500	63900	O HUGHES TRAVEL (AC	0.00	41.23
01010	85999	06/21/18	1601	VISA/ARVEST	2000114000200000	63900	ART/STUCO TRAVEL (A	0.00	142.91
01010	85999	06/21/18	1601	VISA/ARVEST	2000115000211500	63900	TRACK MEALS (ACT)	0.00	144.55
01010	85999	06/21/18	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	37.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CK	0.00	74.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000191600200000	63900	SHAVER - INSTRUMENT	0.00	529.94
01010	85999	06/21/18	1601	VISA/ARVEST	2000191600300000	63900	SHAVER - SHEET MUSI	0.00	40.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	103.60
01010	85999	06/21/18	1601	VISA/ARVEST	2000250100000000	66100	TONER FOR PRINTER	0.00	181.09
01010	85999	06/21/18	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES/CLEANING V	0.00	467.02
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD - SUPPLIES	0.00	25.02
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - SUPPLIES	0.00	261.95
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	HALL - SUPPLIES	0.00	84.27
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	K-1 TEACHERS - SUPP	0.00	535.25
01010	85999	06/21/18	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - SUPPLIES	0.00	105.41
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	NIX - SUPPLIES FOR	0.00	249.09
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	3.93
01010	85999	06/21/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	180.23
01010	85999	06/21/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	1,212.59
01010	85999	06/21/18	1601	VISA/ARVEST	2000262000000000	66100	PAINT/SUPPLIES	0.00	96.64
01010	85999	06/21/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	28.11
01010	85999	06/21/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	232.26
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300000	66100	SANDERS - HONOR AWA	0.00	436.92
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300000	66100	THOMPSON - SUPPLIES	0.00	338.10
01010	85999	06/21/18	1601	VISA/ARVEST	2000222000300000	66100	ROOK - LIBRARY SUPP	0.00	16.52
01010	85999	06/21/18	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - SUPPLIES FO	0.00	198.55

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 ACCOUNTING PERIOD: 1/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85999	06/21/18	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - SUPPLIES FO	0.00	198.55
01010	85999	06/21/18	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - SUPPLIES FO	0.00	397.10
01010	85999	06/21/18	1601	VISA/ARVEST	2000191700300000	66100	SHAVER - SUPPLIES	0.00	159.99
01010	85999	06/21/18	1601	VISA/ARVEST	2000191600300000	66100	SHAVER - SHEET MUSI	0.00	95.99
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - TEACHER AP	0.00	150.60
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - TEACHER	0.00	297.24
01010	85999	06/21/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	73.68
01010	85999	06/21/18	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	12.91
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	13.21
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	13.21
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	13.21
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66100	PHONE SYMBOL LABEL	0.00	13.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66100	VGA CABLES W/AUDIO	0.00	59.98
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66100	LAPTOP POWER BANK	0.00	191.98
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66100	PHONE BOX/HARD DR C	0.00	218.03
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400100000	66100	CLAYTON - HEADSET F	0.00	89.66
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400200000	66100	CLAYTON - HEADSET F	0.00	89.66
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400300000	66100	CLAYTON - HEADSET F	0.00	89.68
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400100000	66100	CLAYTON - REPLACEME	0.00	11.31
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400200000	66100	CLAYTON - REPLACEME	0.00	11.31
01010	85999	06/21/18	1601	VISA/ARVEST	2000213400300000	66100	CLAYTON - REPLACEME	0.00	11.31
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66100	SURFACE PRO MOUSE	0.00	131.96
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	7.53
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	21.94
01010	85999	06/21/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	1,316.76
01010	85999	06/21/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	510.86
01010	85999	06/21/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	1,226.68
01010	85999	06/21/18	1601	VISA/ARVEST	2000221200000000	66100	SUMMER READ/PD LIB	0.00	253.35
01010	85999	06/21/18	1601	VISA/ARVEST	2000212200300000	68100	CURTIS - ARSCA DUES	0.00	75.00
01010	85999	06/21/18	1601	VISA/ARVEST	2000250100000000	66527	INTEL NUC 7 COMP SC	0.00	679.24
01010	85999	06/21/18	1601	VISA/ARVEST	2000223000000000	66527	KEYBOARD/CABLE/CADD	0.00	749.31
01010	85999	06/21/18	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	62.90
01010	85999	06/21/18	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - FUEL	0.00	37.94
01010	85999	06/21/18	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL - TRAVEL AN	0.00	25.52
TOTAL	CHECK							0.00	27,941.41
01010	86000	06/22/18	1018	ACTIVITY FUND	2000262000000000	66100	REIMB GOLF CART PAR	0.00	135.00
01010	86000	06/22/18	1018	ACTIVITY FUND	2000262000000000	64310	REIMB FOR CONCRETE	0.00	2,300.00
TOTAL	CHECK							0.00	2,435.00
01010	86001	06/22/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	86002	06/22/18	5490	AHRENS CLINIC	2000272000000000	63900	S JONES BUS DRIVER	0.00	55.00
01010	86003	06/22/18	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	31.33
01010	86003	06/22/18	5471	AMERICAN WELDING &	2000272000000000	66100	NITROGEN COMPRESSED	0.00	15.73
TOTAL	CHECK							0.00	47.06
01010	86006	06/22/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	986.19
01010	86008	06/22/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	FILTER GRILL	0.00	31.64
01010	86008	06/22/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	FILTERS	0.00	353.05

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86008	06/22/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	NITROGEN REGULATOR	0.00	105.98
TOTAL CHECK								0.00	490.67
01010	86009	06/22/18	5104	CENTRAL GRADUATE SU	2000114000200000	66100	HONOR CORDS GRADUAT	0.00	342.63
01010	86010	06/22/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	161.82
01010	86010	06/22/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	209.82
01010	86010	06/22/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	233.45
01010	86010	06/22/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	268.50
01010	86010	06/22/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	265.67
01010	86010	06/22/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	86010	06/22/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	86010	06/22/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	86010	06/22/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
01010	86010	06/22/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	44.69
TOTAL CHECK								0.00	1,362.71
01010	86014	06/22/18	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	138.70
01010	86016	06/22/18	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL	0.00	3,889.80
01010	86017	06/22/18	1415	OUR COOPERATIVE	2000232100000000	63320	DAFFRON - PD FOR A.	0.00	10.00
01010	86017	06/22/18	1415	OUR COOPERATIVE	2000232100000000	63320	PD FOR DAFFRON, A.	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	86018	06/22/18	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	580.07
01010	86020	06/22/18	5461	THE FLIPPIN DIESEL	2000272000000000	66100	02 BUS REPAIRS	0.00	1,232.58
01010	86020	06/22/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	02 BUS REPAIRS	0.00	1,400.00
TOTAL CHECK								0.00	2,632.58
01010	86021	06/22/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 7	0.00	1,216.61
01010	86021	06/22/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 5	0.00	574.41
TOTAL CHECK								0.00	1,791.02
01010	86022	06/29/18	1018	ACTIVITY FUND	2000262000000000	64310	DOWN SPOUTS NEW ELE	0.00	400.00
01010	86022	06/29/18	1018	ACTIVITY FUND	2000262000000000	64310	REIMB CONCRETE SIDE	0.00	2,000.00
TOTAL CHECK								0.00	2,400.00
01010	86024	06/29/18	5456	CECIL'S AUTOMOTIVE	2000272000000000	63900	BREAKS FOR BUS #18	0.00	75.84
01010	86024	06/29/18	5456	CECIL'S AUTOMOTIVE	2000272000000000	66100	BREAKS FOR BUS #18	0.00	460.00
TOTAL CHECK								0.00	535.84
01010	86026	06/29/18	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	572.22
01010	86027	06/29/18	5449	GENESIS DATACOM	2000223000000000	66527	INTERCOM EXPAN NEW	0.00	4,186.83
01010	86028	06/29/18	5492	DALE HORN	2000257600000000	63900	REIMB CRC CK	0.00	10.00
01010	86030	06/29/18	5493	MARION COUNTY TREAS	2000231100000000	63900	ANNUAL SCHOOL ELECT	0.00	1,077.24
01010	86031	06/29/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	23.84

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86031	06/29/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	106.06
	TOTAL CHECK							0.00	129.90
	TOTAL CASH ACCOUNT							0.00	76,293.70
	TOTAL FUND							0.00	76,293.70

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 ACCOUNTING PERIOD: 1/19

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85925	06/05/18	1083	ARK DEPT OF LABOR	2001261000000000	63900	BOILER INSPECTION	0.00	525.00
01010	85932	06/05/18	4618	LINEAGE	2001261000000000	63900	POSTAGE METER SERVI	0.00	21.85
01010	85947	06/13/18	4618	LINEAGE	2001261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	85999	06/21/18	1601	VISA/ARVEST	2001261000000000	66100	SUPPLIES	0.00	20.75
01010	85999	06/21/18	1601	VISA/ARVEST	2001261000000000	66100	END OF YEAR SUPPLIE	0.00	247.70
TOTAL CHECK								0.00	268.45
01010	86007	06/22/18	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	824.78
01010	86011	06/22/18	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	4,303.69
01010	86015	06/22/18	1358	FLIPPIN LUNCHROOM	2001261000000000	63900	17-18 UNPAID LUNCHE	0.00	1,289.25
01010	86019	06/22/18	1539	STEVE'S TERMITE/PES	2001261000000000	63900	PEST SERVICE	0.00	152.95
01010	86023	06/29/18	5257	BLACK HILLS ENERGY	2001261000000000	66210	NAT GAS	0.00	100.45
01010	86025	06/29/18	1343	ENTERGY	2001261000000000	66220	ELECTRIC	0.00	7,325.72
TOTAL CASH ACCOUNT								0.00	14,877.14
TOTAL FUND								0.00	14,877.14

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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85934	06/05/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - BOTTLED WA	0.00	50.19
01010	85934	06/05/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - BOTTLED WA	0.00	31.43
TOTAL CHECK								0.00	81.62
01010	85999	06/21/18	1601	VISA/ARVEST	2002155000111000	66100	WALKER GRADUATION/S	0.00	268.09
01010	86017	06/22/18	1415	OUR COOPERATIVE	2002155000111000	63320	PD FOR DAFFRON, A.	0.00	10.00
TOTAL CASH ACCOUNT								0.00	359.71
TOTAL FUND								0.00	359.71

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 ACCOUNTING PERIOD: 1/19

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85926	06/05/18	2110	ARK RURAL EDUCATION	2223221900000000	63310	K HUDSON REGIST	0.00	300.00
01010	85999	06/21/18	1601	VISA/ARVEST	2223221300300000	63310	CURTIS - ARSCA CONF	0.00	200.00
01010	85999	06/21/18	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	143.75
TOTAL CHECK									343.75
01010	86004	06/22/18	3344	ARCH FORD COOP	2223221300200000	63310	SHAVER - AFESC-TEAC	0.00	50.00
01010	86005	06/22/18	2284	ARK BANDMASTER ASSO	2223221300200000	63310	SHAVER - REGISTRATI	0.00	125.00
01010	86017	06/22/18	1415	OUR COOPERATIVE	2223221300100000	63310	DAFFRON - PD FOR A.	0.00	145.00
01010	86017	06/22/18	1415	OUR COOPERATIVE	2223221900000000	63310	DAFFRON - PD FOR A.	0.00	230.00
TOTAL CHECK									375.00
01010	86022	06/29/18	1018	ACTIVITY FUND	2223221900000000	63320	NURSE REGIST	0.00	125.00
01010	86029	06/29/18	3705	KELVIN HUDSON	2223221900000000	65810	REIMB TRAVEL	0.00	79.20
01010	86033	06/29/18	1415	OUR COOPERATIVE	2223221300300000	63310	YARBROUGH - PD FOR	0.00	650.00
TOTAL CASH ACCOUNT									2,047.95
TOTAL FUND									2,047.95

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86027	06/29/18	5449	GENESIS DATACOM	2281223000001400	66527	SURVELL PHASE I CAM	0.00	4,028.06
01010	86027	06/29/18	5449	GENESIS DATACOM	2281223000001400	66527	INTERCOM EXPAN NEW	0.00	2,874.85
TOTAL CHECK								0.00	6,902.91
TOTAL CASH ACCOUNT								0.00	6,902.91
TOTAL FUND								0.00	6,902.91

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ACCOUNTING PERIOD: 1/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85934	06/05/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	COOLER LEASE	0.00	11.81
01010	85938	06/05/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	84.72
TOTAL CASH ACCOUNT								0.00	96.53
TOTAL FUND								0.00	96.53

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ACCOUNTING PERIOD: 1/19

FUND - 2931 - BROADBAND PROJ GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86027	06/29/18	5449	GENESIS DATACOM	2931223000000000	66527	INTERCOM EXPAN NEW	0.00	4,029.29
TOTAL CASH ACCOUNT								0.00	4,029.29
TOTAL FUND								0.00	4,029.29

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ACCOUNTING PERIOD: 1/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85941	06/06/18	5440	TANGIBLE PLAY, INC.	6501223000000000	66100	OSMO GENIUS KITS	0.00	1,400.30
01010	85999	06/21/18	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON TRAVEL	0.00	539.19
01010	85999	06/21/18	1601	VISA/ARVEST	6501217069900000	66100	SUMMER READ/PD LIB	0.00	193.60
01010	85999	06/21/18	1601	VISA/ARVEST	6501221200000000	66100	SUMMER READ/PD LIB	0.00	2,004.28
TOTAL CHECK								0.00	2,737.07
01010	86017	06/22/18	1415	OUR COOPERATIVE	6501221200000000	63310	PD FOR DAFFRON, A.	0.00	10.00
01010	86017	06/22/18	1415	OUR COOPERATIVE	6501232400000000	63310	PD FOR DAFFRON, A.	0.00	10.00
TOTAL CHECK								0.00	20.00
TOTAL CASH ACCOUNT								0.00	4,157.37
TOTAL FUND								0.00	4,157.37

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FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85938	06/05/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	74.67
01010	85938	06/05/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	77.76
01010	85938	06/05/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	80.13
TOTAL CHECK								0.00	232.56
01010	85999	06/21/18	1601	VISA/ARVEST	6702123000320000	65810	MEURER - TRAVEL PD	0.00	11.75
01010	86013	06/22/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	PACKARD TESTING	0.00	425.00
01010	86021	06/22/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS 5	0.00	339.45
01010	86021	06/22/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS 5	0.00	366.39
TOTAL CHECK								0.00	705.84
TOTAL CASH ACCOUNT								0.00	1,375.15
TOTAL FUND								0.00	1,375.15

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ACCOUNTING PERIOD: 1/19

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85935	06/05/18	2088	OZARK THERAPY, INC.	6750216000220000	63900	LEONARD - PT FOR MA	0.00	208.80
01010	85935	06/05/18	2088	OZARK THERAPY, INC.	6750216000320000	63900	LEONARD - PT FOR MA	0.00	452.40
01010	85935	06/05/18	2088	OZARK THERAPY, INC.	6750216000120000	63900	LEONARD - PT FOR MA	0.00	1,801.04
TOTAL CHECK								0.00	2,462.24
01010	85952	06/13/18	4881	SHINING STARS PEDIA	6750216000220000	63900	LEONARD - PT SERVIC	0.00	226.24
01010	85952	06/13/18	4881	SHINING STARS PEDIA	6750216000320000	63900	LEONARD - PT SERVIC	0.00	1,566.16
01010	85952	06/13/18	4881	SHINING STARS PEDIA	6750216000120000	63900	LEONARD - PT SERVIC	0.00	2,700.68
TOTAL CHECK								0.00	4,493.08
TOTAL CASH ACCOUNT								0.00	6,955.32
TOTAL FUND								0.00	6,955.32

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85950	06/13/18	1415	OUR COOPERATIVE	6756221300100000	63310	PD FOR NIX	0.00	30.00
01010	85950	06/13/18	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS - SCHEDULING	0.00	20.00
TOTAL CHECK								0.00	50.00
01010	85999	06/21/18	1601	VISA/ARVEST	6756221300000000	66100	BOOK STUDY/SUPPLIES	0.00	90.50
TOTAL CASH ACCOUNT								0.00	140.50
TOTAL FUND								0.00	140.50

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FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86027	06/29/18	5449	GENESIS DATACOM	6784223000000000	66527	SURVELL PHASE I CAM	0.00	18,097.09
TOTAL CASH ACCOUNT								0.00	18,097.09
TOTAL FUND								0.00	18,097.09

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FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17464	06/05/18	5462	COUNTRY WAY T-SHIRT	7004116000111600	66100	T-SHIRTS SUMMER REA	0.00	632.00
01011	17473	06/22/18	5462	COUNTRY WAY T-SHIRT	7004116000111600	66100	18 SHIRTS SUMMER RE	0.00	24.00
TOTAL CASH ACCOUNT								0.00	656.00
TOTAL FUND								0.00	656.00

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17466	06/13/18	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK REPAIRS	0.00	668.88
TOTAL CASH ACCOUNT								0.00	668.88
TOTAL FUND								0.00	668.88

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FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17471	06/19/18	5497	DICK JOHNSTON	7008116000111600	66100	GOLF CART PARTS	0.00	135.00
01011	17472	06/21/18	5491	MARVIN HOUY	7008116000111600	66100	CONCRETE DOWN PAY E	0.00	2,300.00
01011	17475	06/22/18	5498	NEW SCHOOL NURSE CO	7008116000111600	63900	J TATE REGIST	0.00	125.00
01011	17476	06/25/18	5491	MARVIN HOUY	7008116000111600	66100	DOWN SPOUT ELEM	0.00	400.00
01011	17477	06/28/18	5491	MARVIN HOUY	7008116000111600	66100	SIDEWALK CONCRETE E	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	4,960.00
TOTAL FUND								0.00	4,960.00

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FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17467	06/13/18	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	APRIL ONLINE PAYMEN	0.00	1,726.00
01011	17467	06/13/18	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	MAY ONLINE PAYMENT	0.00	1,489.16
TOTAL CHECK								0.00	3,215.16
TOTAL CASH ACCOUNT								0.00	3,215.16
TOTAL FUND								0.00	3,215.16

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17465	06/13/18	1601	VISA/ARVEST	7070115000211500	63900	FUNDRAISER/TRAVEL	0.00	1,846.61
TOTAL CASH ACCOUNT								0.00	1,846.61
TOTAL FUND								0.00	1,846.61

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ACCOUNTING PERIOD: 1/19

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17468	06/14/18	5494	CECIL MEYER	7072115000211500	63900	JR TEAM CAMP THAYER	0.00	140.00
01011	17469	06/14/18	5495	NORTHWEST ARK SHOOT	7072115000211500	63900	SR TEAM CAMP FAYETT	0.00	600.00
TOTAL CASH ACCOUNT								0.00	740.00
TOTAL FUND								0.00	740.00

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17465	06/13/18	1601	VISA/ARVEST	7073115000211500	63900	BOYS TRAVEL	0.00	29.40
01011	17470	06/18/18	5496	JOSH AUSTIN	7073115000211500	63900	BOYS TEAM CAMP WILL	0.00	350.00
TOTAL CASH ACCOUNT								0.00	379.40
TOTAL FUND								0.00	379.40

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FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17465	06/13/18	1601	VISA/ARVEST	7075115000211500	63900	STATE TRACK TRAVEL	0.00	144.55
TOTAL CASH ACCOUNT								0.00	144.55
TOTAL FUND								0.00	144.55

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17465	06/13/18	1601	VISA/ARVEST	7076115000211500	63900	BASEBALL TICKETS	0.00	154.00
TOTAL CASH ACCOUNT								0.00	154.00
TOTAL FUND								0.00	154.00

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FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17474	06/22/18	1076	ARK ACTIVITIES ASSO	7079115000211500	63900	ROBINS MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2143	06/08/18	2584	COCA-COLA ENTERPRIS	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	166.29
01014	2144	06/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	TEACHER/STUDENT REW	0.00	1,133.42
01014	2144	06/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT/TEACHER REW	0.00	161.45
TOTAL CHECK								0.00	1,294.87
01014	2145	06/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	41.93
01014	2146	06/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT/TEACHER REW	0.00	52.34
01014	2146	06/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	116.27
TOTAL CHECK								0.00	168.61
01014	2147	06/11/18	2504	VISA/ARVEST ELEM	7101116000111600	66100	FIELD DAY SUPPLIES	0.00	61.65
TOTAL CASH ACCOUNT								0.00	1,733.35
TOTAL FUND								0.00	1,733.35

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ACCOUNTING PERIOD: 1/19

FUND - 7107 - EL-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2146	06/11/18	2504	VISA/ARVEST ELEM	7107116000111600	66100	MUSIC SUPPLIES	0.00	113.00
TOTAL CASH ACCOUNT								0.00	113.00
TOTAL FUND								0.00	113.00

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ACCOUNTING PERIOD: 1/19

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2146	06/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT READING REW	0.00	91.23
01014	2147	06/11/18	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	78.98
01014	2148	06/26/18	5471	AMERICAN WELDING &	7110116000111600	63900	HELIUM RENTAL/BALLO	0.00	62.36
TOTAL CASH ACCOUNT								0.00	232.57
TOTAL FUND								0.00	232.57

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ACCOUNTING PERIOD: 1/19

FUND - 7121 - HOFNOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2146	06/11/18	2504	VISA/ARVEST ELEM	7121116000111600	66100	FINS PRIZES	0.00	384.84
TOTAL CASH ACCOUNT								0.00	384.84
TOTAL FUND								0.00	384.84

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ACCOUNTING PERIOD: 1/19

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5336	06/20/18	1601	VISA/ARVEST	7205116000211600	66100	ART CLUB SUPPLIES	0.00	14.20
01012	5336	06/20/18	1601	VISA/ARVEST	7205116000211600	63900	ART CLUB MEALS	0.00	44.81
TOTAL CHECK								0.00	59.01
TOTAL CASH ACCOUNT								0.00	59.01
TOTAL FUND								0.00	59.01

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FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5336	06/20/18	1601	VISA/ARVEST	7209116000211600	66100	BAND MUSIC/GRAD GIF	0.00	1,698.81
TOTAL CASH ACCOUNT								0.00	1,698.81
TOTAL FUND								0.00	1,698.81

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FUND - 7211 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5336	06/20/18	1601	VISA/ARVEST	7211116000211600	66100	TEACHER APPRECIATIO	0.00	223.04
TOTAL CASH ACCOUNT								0.00	223.04
TOTAL FUND								0.00	223.04

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ACCOUNTING PERIOD: 1/19

FUND - 7219 - CLASS OF 18 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5337	06/28/18	5078	FLIPPIN FANCY FLOWE	7219116000211600	66100	FLOWERS FOR GRADUAT	0.00	526.50
TOTAL CASH ACCOUNT								0.00	526.50
TOTAL FUND								0.00	526.50

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FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5336	06/20/18	1601	VISA/ARVEST	7225116000211600	66100	GIFT CARDS & AWARDS	0.00	400.99
TOTAL CASH ACCOUNT								0.00	400.99
TOTAL FUND								0.00	400.99

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ACCOUNTING PERIOD: 1/19

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5336	06/20/18	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	266.95
TOTAL CASH ACCOUNT								0.00	266.95
TOTAL FUND								0.00	266.95

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FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5336	06/20/18	1601	VISA/ARVEST	7247116000211600	66100	CHOIR MEALS	0.00	13.05
01012	5336	06/20/18	1601	VISA/ARVEST	7247116000211600	66100	CHOIR GRADUATION GI	0.00	345.83
TOTAL CHECK								0.00	358.88
TOTAL CASH ACCOUNT								0.00	358.88
TOTAL FUND								0.00	358.88

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FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5336	06/20/18	1601	VISA/ARVEST	7261116000211600	66100	STUCO ROOMS	0.00	98.10
TOTAL CASH ACCOUNT								0.00	98.10
TOTAL FUND								0.00	98.10

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ACCOUNTING PERIOD: 1/19

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2410	06/11/18	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	WELLNESS FIELD TRIP	0.00	3,080.78
TOTAL CASH ACCOUNT								0.00	3,080.78
TOTAL FUND								0.00	3,080.78

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ACCOUNTING PERIOD: 1/19

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2410	06/11/18	2410	FLIPPIN SCHOOL DIST	7334116000311600	63900	BILOXI STUDENT TRIP	0.00	3,595.75
TOTAL CASH ACCOUNT								0.00	3,595.75
TOTAL FUND								0.00	3,595.75

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 ACCOUNTING PERIOD: 1/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	85938	06/05/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	70.72
01010	85942	06/06/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	85945	06/13/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	38.75
01010	85946	06/13/18	5240	HILAND DAIRY COMPAN	8000312000000000	66300	MILK	0.00	2,863.68
01010	85948	06/13/18	1383	MOUNTAINEER ECHO	8000312000000000	63900	FOOD/SUPPLY BID NOT	0.00	22.11
01010	85953	06/13/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,721.61
01010	85953	06/13/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	336.20
TOTAL CHECK								0.00	3,057.81
01010	85999	06/21/18	1601	VISA/ARVEST	8000312000000000	66100	FS SUPPLIES	0.00	25.84
01010	85999	06/21/18	1601	VISA/ARVEST	8000312000000000	66300	FS FOOD	0.00	529.30
TOTAL CHECK								0.00	555.14
01010	86012	06/22/18	1344	ENTERPRISE PRINTING	8000311000000000	66100	ENVELOPES	0.00	95.37
01010	86032	06/29/18	1383	MOUNTAINEER ECHO	8000312000000000	63900	BID FOR KITCHEN EQU	0.00	17.82
TOTAL CASH ACCOUNT								0.00	7,324.55
TOTAL FUND								0.00	7,324.55
TOTAL REPORT								0.00	587,884.83