

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	86565 V	11/20/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	-439.00	
01010	86602 V	11/30/18	5152	ARK TEACHER RETIREM	2000251100000000	63220	TR SURCHARGE-NOV	0.00	-3.46	
01010	86602 V	11/30/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE-NOV	0.00	-13.01	
01010	86602 V	11/30/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE-NOV	0.00	-10.75	
01010	86602 V	11/30/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE-NOV	0.00	-15.87	
TOTAL CHECK									0.00	-43.09
01010	86612	12/05/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26	
01010	86613	12/05/18	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	31.33	
01010	86614	12/05/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	SANDR/WALK/POLIT/PO	0.00	40.00	
01010	86615	12/05/18	5152	ARK TEACHER RETIREM	2000251100000000	63220	BKKPR SUB SURCHARGE	0.00	6.93	
01010	86615	12/05/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE	0.00	21.27	
01010	86615	12/05/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE	0.00	25.73	
01010	86615	12/05/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE	0.00	32.25	
TOTAL CHECK									0.00	86.18
01010	86616	12/05/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	21.40	
01010	86616	12/05/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	263.46	
01010	86616	12/05/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	338.52	
TOTAL CHECK									0.00	623.38
01010	86617	12/05/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,780.58	
01010	86618	12/05/18	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MS BINDERS SSP	0.00	234.30	
01010	86620	12/05/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	97.78	
01010	86620	12/05/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	122.25	
01010	86620	12/05/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	431.81	
01010	86620	12/05/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	704.22	
TOTAL CHECK									0.00	1,356.06
01010	86621	12/05/18	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	94.42	
01010	86621	12/05/18	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	292.18	
TOTAL CHECK									0.00	386.60
01010	86624	12/05/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.19	
01010	86624	12/05/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	62.94	
01010	86624	12/05/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	169.04	
01010	86624	12/05/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	480.23	
TOTAL CHECK									0.00	724.40
01010	86625	12/05/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	115.87	
01010	86625	12/05/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.11	
TOTAL CHECK									0.00	150.98
01010	86626	12/05/18	1383	MOUNTAINEER ECHO	2000232100000000	66430	SUPT SUBSCRIPTION	0.00	22.00	
01010	86627	12/05/18	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	529.10	

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01010	86628	12/05/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,132.46
01010	86629	12/05/18	1415	OUR COOPERATIVE	2000114000200000	63900	DYCHE - CHESS TOURN	0.00	50.00
01010	86629	12/05/18	1415	OUR COOPERATIVE	2000112000100000	63900	DYCHE - CHESS TOURN	0.00	100.00
01010	86629	12/05/18	1415	OUR COOPERATIVE	2000113000300000	63900	DYCHE - CHESS TOURN	0.00	50.00
TOTAL CHECK									200.00
01010	86630	12/05/18	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	279.85
01010	86631	12/05/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	733.59
01010	86631	12/05/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	761.56
TOTAL CHECK									1,495.15
01010	86632	12/05/18	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRE MOUNT-TRUCK	0.00	53.05
01010	86633	12/05/18	1678	THE SPORTS PAGE	2000262000000000	66100	UNIFORMS FOR MAINT	0.00	653.31
01010	86634	12/05/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	86635	12/05/18	5128	CHARITY STRONG	2000261000000000	65320	STRONG - REIMBURSEM	0.00	24.70
01010	86638	12/05/18	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	86639	12/05/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	86640	12/05/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	619.81
01010	86640	12/05/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	78.47
01010	86640	12/05/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	181.33
01010	86640	12/05/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	832.73
01010	86640	12/05/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	527.99
TOTAL CHECK									2,240.33
01010	86641	12/10/18	3006	ARK DEPT OF FINANCE	2000	04050	NOVEMBER SALES TAX	0.00	95.00
01010	86642	12/11/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	886.62
01010	86643	12/13/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	CLAYTON/HARNEY CRC	0.00	20.00
01010	86644	12/13/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	358.60
01010	86645	12/13/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86645	12/13/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86645	12/13/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86645	12/13/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86645	12/13/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	76.32
01010	86645	12/13/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86645	12/13/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86645	12/13/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	159.25
01010	86645	12/13/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	322.03
01010	86645	12/13/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	349.61
TOTAL CHECK									1,428.21

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01010	86646	12/13/18	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MEDICAL SUPPL	0.00	77.14
01010	86647	12/13/18	4710	DAVID WEST SERVICES	2000262000000000	63900	ICE MACHINE REPAIRS	0.00	48.75
01010	86647	12/13/18	4710	DAVID WEST SERVICES	2000262000000000	66100	ICE MACHINE REPAIRS	0.00	43.58
TOTAL CHECK									92.33
01010	86650	12/13/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	176.78
01010	86653	12/13/18	5552	KREG ENTERPRISES, I	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	39.98
01010	86654	12/13/18	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANN INSPECT BACKFLO	0.00	189.00
01010	86655	12/13/18	4797	MEDICAL WASTE SERVI	2000213400300000	63900	18-19 MED WASTE DIS	0.00	54.62
01010	86655	12/13/18	4797	MEDICAL WASTE SERVI	2000213400200000	63900	18-19 MED WASTE DIS	0.00	54.63
01010	86655	12/13/18	4797	MEDICAL WASTE SERVI	2000213400100000	63900	18-19 MED WASTE DIS	0.00	54.63
TOTAL CHECK									163.88
01010	86656	12/13/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	119.96
01010	86659	12/13/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	967.55
01010	86660	12/13/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	13.29
01010	86660	12/13/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	19.40
01010	86660	12/13/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	84.12
01010	86660	12/13/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	368.12
01010	86660	12/13/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	27.08
TOTAL CHECK									512.01
01010	86661	12/13/18	1678	THE SPORTS PAGE	2000262000000000	66100	STAFF UNIFORM SHIRT	0.00	132.19
01010	86662	12/13/18	4731	SUBTEACH USA	2000261000000000	63220	SUBS-OPEN ENROLLMEN	0.00	1,021.72
01010	86662	12/13/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/30/18	0.00	822.74
01010	86662	12/13/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/30/18	0.00	404.43
01010	86662	12/13/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/30/18	0.00	1,276.43
TOTAL CHECK									3,525.32
01010	86663	12/13/18	4778	XMC SALES, LLC	2000114000200000	63900	FLEMING - FREIGHT F	0.00	21.85
01010	86667	12/17/18	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	5.96
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300043	63900	LOST RECEIPT-BLACK	0.00	8.88
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300043	66100	MS ACTIVITIES (ACT)	0.00	126.30
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300043	66100	MS ACT (ACT)	0.00	579.33
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300043	66100	MS ACT (ACT)	0.00	1,930.13
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300043	66100	MS ACT (ACT)	0.00	3,127.77
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100041	63900	VIDEO (PERS CK)	0.00	6.54
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	6.97
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	19.36
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100041	66100	MUSIC RECORDER/REWA	0.00	184.20
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100041	66100	EL MUSIC GRNT (ACT)	0.00	1,100.00
01010	86667	12/17/18	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT SUPPLIES	0.00	2.52
01010	86667	12/17/18	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - GT SUPPLIES	0.00	2.52

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01010	86667	12/17/18	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT SUPPLIES	0.00	2.61
01010	86667	12/17/18	1601	VISA/ARVEST	2000191500100000	66100	XIQUES - K-4 CHRIST	0.00	248.55
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300000	65810	YARBROUGH - TRAVEL	0.00	16.96
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300000	65810	YARBROUGH - TRAVEL	0.00	8.17
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100000	66100	NIX - GENERAL SUPPL	0.00	208.43
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - REPORT C	0.00	9.60
01010	86667	12/17/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	452.23
01010	86667	12/17/18	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	34.29
01010	86667	12/17/18	1601	VISA/ARVEST	2000213400300000	66100	LICE SHAMPOO	0.00	12.71
01010	86667	12/17/18	1601	VISA/ARVEST	2000212000000000	66100	LYNCH - OFFICE SUPP	0.00	98.36
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300000	66100	HICKEY - BATTERIES	0.00	21.59
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300000	66100	HUDSON - SCIENCE SU	0.00	72.47
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300000	66100	SANDERS - SCIENCE F	0.00	236.46
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300000	66100	RODRIGUEZ - STAPLER	0.00	54.57
01010	86667	12/17/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - RECESS	0.00	56.46
01010	86667	12/17/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - TECH SUPP	0.00	140.24
01010	86667	12/17/18	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	34.28
01010	86667	12/17/18	1601	VISA/ARVEST	2000213400200000	66100	LICE SHAMPOO	0.00	12.71
01010	86667	12/17/18	1601	VISA/ARVEST	2000257600000000	63900	BCKG CKS	0.00	111.00
01010	86667	12/17/18	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	111.00
01010	86667	12/17/18	1601	VISA/ARVEST	2000261000000000	63900	AIRMED POLICY	0.00	1,479.00
01010	86667	12/17/18	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	34.28
01010	86667	12/17/18	1601	VISA/ARVEST	2000213400100000	66100	LICE SHAMPOO	0.00	12.71
01010	86667	12/17/18	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	204.42
01010	86667	12/17/18	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	29.30
01010	86667	12/17/18	1601	VISA/ARVEST	2000191700200000	66100	SHAVR - CHORAL MUS	0.00	11.25
01010	86667	12/17/18	1601	VISA/ARVEST	2000114000200000	66100	HORN - OFFICE SUPPL	0.00	35.76
01010	86667	12/17/18	1601	VISA/ARVEST	2000114000200042	66100	MTGS W/STAFF & STUD	0.00	90.84
01010	86667	12/17/18	1601	VISA/ARVEST	2000114000200042	66100	CHOIR COMP (ACT)	0.00	151.84
01010	86667	12/17/18	1601	VISA/ARVEST	2000114000200042	66100	LIB VACCUUM (ACT)	0.00	173.71
01010	86667	12/17/18	1601	VISA/ARVEST	2000114000200042	66100	BAND COMP (ACT)	0.00	236.68
01010	86667	12/17/18	1601	VISA/ARVEST	2000114000200042	66100	NHS HC SUPPLIES (AC	0.00	312.93
01010	86667	12/17/18	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	590.89
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	BA SUPPLIES CREDIT	0.00	-14.81
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	ICE ARVEST HOSP ROO	0.00	7.84
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	24.94
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	ARVEST SUPPLIES (AC	0.00	25.36
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	TRACK TRAVEL (ACT)	0.00	71.40
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	ARVEST HOSP ROOM	0.00	346.90
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	VB SUPPLIES (ACT)	0.00	610.23
01010	86667	12/17/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	1,351.66
01010	86667	12/17/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	911.69
01010	86667	12/17/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	267.39
01010	86667	12/17/18	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL FOR	0.00	147.90
01010	86667	12/17/18	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL	0.00	81.59
01010	86667	12/17/18	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL	0.00	36.00
01010	86667	12/17/18	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	44.94
01010	86667	12/17/18	1601	VISA/ARVEST	2000272000000000	66100	SERVICE VANS	0.00	176.23
01010	86667	12/17/18	1601	VISA/ARVEST	2000262000000000	67390	SCRUBBER	0.00	4,081.50
01010	86667	12/17/18	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	7.99
01010	86667	12/17/18	1601	VISA/ARVEST	2000261100000000	66100	BOARD SUPPLIES	0.00	44.03
01010	86667	12/17/18	1601	VISA/ARVEST	2000261000000000	66100	LYNCH - OFFICE SUPP	0.00	71.43

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01010	86667	12/17/18	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES CLOSET SUPP	0.00	42.57
01010	86667	12/17/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.89
TOTAL CHECK								0.00	20,840.45
01010	86693	12/19/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	86694	12/19/18	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	30.81
01010	86695	12/19/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	1,043.88
01010	86696	12/19/18	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	9,377.04
01010	86698	12/19/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,225.43
01010	86700	12/19/18	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	86700	12/19/18	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
TOTAL CHECK								0.00	130.00
01010	86703	12/19/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	734.82
01010	86704	12/19/18	2366	S & M PLUMBING LLC	2000262000000000	63900	PS SINK REPAIRS	0.00	210.00
01010	86704	12/19/18	2366	S & M PLUMBING LLC	2000262000000000	66100	PS SINK REPAIRS	0.00	141.00
TOTAL CHECK								0.00	351.00
01010	86706	12/19/18	4731	SUBTEACH USA	2000251100000000	63220	BKKPR SUBS	0.00	88.97
01010	86706	12/19/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 12/17/18	0.00	621.96
01010	86706	12/19/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 12/17/18	0.00	502.01
01010	86706	12/19/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 12/7/18	0.00	1,015.54
TOTAL CHECK								0.00	2,228.48
01010	86707	12/19/18	1600	VIRCO	2000262000000000	66100	SEATS	0.00	628.61
01010	86708	12/27/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,503.41
TOTAL CASH ACCOUNT								0.00	64,364.44
TOTAL FUND								0.00	64,364.44

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/22/2019
TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86667	12/17/18	1601	VISA/ARVEST	2002155000111000	66100	WALKER - REFRIGERAT	0.00	96.90
TOTAL CASH ACCOUNT								0.00	96.90
TOTAL FUND								0.00	96.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/22/2019
TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2003 - BEFORE/AFTER SCHOOL CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86667	12/17/18	1601	VISA/ARVEST	2003151100111000	66100	WALKER - REFRIGERAT	0.00	32.78
TOTAL CASH ACCOUNT								0.00	32.78
TOTAL FUND								0.00	32.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/22/2019
TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86667	12/17/18	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	23.78
TOTAL CASH ACCOUNT								0.00	23.78
TOTAL FUND								0.00	23.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/22/2019
TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86649	12/13/18	1344	ENTERPRISE PRINTING	2281112000101400	63900	EL EUREKA MATH MODU	0.00	924.63
01010	86649	12/13/18	1344	ENTERPRISE PRINTING	2281113000301400	63900	MS EUREKA MATH 5-6	0.00	1,463.14
TOTAL CHECK								0.00	2,387.77
TOTAL CASH ACCOUNT								0.00	2,387.77
TOTAL FUND								0.00	2,387.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/22/2019
TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86625	12/05/18	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	40.81
01010	86625	12/05/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.70
TOTAL CHECK								0.00	52.51
01010	86640	12/05/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	86.84
01010	86651	12/13/18	1358	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - NOVEMBER B	0.00	522.50
01010	86652	12/13/18	5029	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - BREAKFASTS	0.00	24.00
01010	86652	12/13/18	5029	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - BREAKFASTS	0.00	137.57
TOTAL CHECK								0.00	161.57
01010	86667	12/17/18	1601	VISA/ARVEST	2365110500111000	66100	WALKER - REFRIGERAT	0.00	322.81
01010	86667	12/17/18	1601	VISA/ARVEST	2365110500111000	65820	WALKER - TRAVEL PD	0.00	27.95
TOTAL CHECK								0.00	350.76
01010	86706	12/19/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 12/17/18	0.00	650.31
TOTAL CASH ACCOUNT								0.00	1,824.49
TOTAL FUND								0.00	1,824.49

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/22/2019
TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86667	12/17/18	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON - AAFC MENT	0.00	333.09
TOTAL CASH ACCOUNT								0.00	333.09
TOTAL FUND								0.00	333.09

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/22/2019
 TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/19

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86640	12/05/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	82.33
01010	86640	12/05/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	67.67
01010	86640	12/05/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	66.10
TOTAL CHECK								0.00	216.10
01010	86658	12/13/18	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR NO	0.00	783.00
01010	86658	12/13/18	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR NO	0.00	904.80
01010	86658	12/13/18	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR NO	0.00	1,566.00
TOTAL CHECK								0.00	3,253.80
01010	86667	12/17/18	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - SPED MATE	0.00	118.34
01010	86667	12/17/18	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT/LONGINO - P	0.00	63.12
01010	86667	12/17/18	1601	VISA/ARVEST	6702123000320000	66100	MEURER - FOLDING MA	0.00	62.99
01010	86667	12/17/18	1601	VISA/ARVEST	6702122000320000	66100	LONGINO - SPED MATE	0.00	118.35
01010	86667	12/17/18	1601	VISA/ARVEST	6702122000320000	66100	ELLIOTT/LONGINO - P	0.00	63.13
01010	86667	12/17/18	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ - SPED SU	0.00	148.59
TOTAL CHECK								0.00	574.52
01010	86699	12/19/18	4738	FAMILY PSYCHOLOGICA	6702214200220000	63900	EGGERT TESTING & MI	0.00	460.12
01010	86699	12/19/18	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	HARMON TESTING & MI	0.00	460.12
TOTAL CHECK								0.00	920.24
01010	86705	12/19/18	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR NO	0.00	2,619.12
01010	86705	12/19/18	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR NO	0.00	1,231.28
01010	86705	12/19/18	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR NO	0.00	1,048.64
TOTAL CHECK								0.00	4,899.04
TOTAL CASH ACCOUNT								0.00	9,863.70
TOTAL FUND								0.00	9,863.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/22/2019
 TIME: 08:07:36

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/19

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86657	12/13/18	1415	OUR COOPERATIVE	6756221300000000	63310	K HUDSON/A LYNCH RE	0.00	70.00
01010	86657	12/13/18	1415	OUR COOPERATIVE	6756221300100000	63320	TATE REGIST	0.00	20.00
01010	86657	12/13/18	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL REGIST	0.00	20.00
TOTAL CHECK								0.00	110.00
01010	86667	12/17/18	1601	VISA/ARVEST	6756221300200000	65810	BLASDEL - TRAVEL PD	0.00	212.04
01010	86667	12/17/18	1601	VISA/ARVEST	6756221300200000	65810	METTS - TRAVEL PD L	0.00	933.71
01010	86667	12/17/18	1601	VISA/ARVEST	6756221300300000	65810	BLACK - AR LITERACY	0.00	436.91
TOTAL CHECK								0.00	1,582.66
01010	86692	12/19/18	3893	AAIM	6756221300100000	63310	ROOK - ARKANSAS ASS	0.00	170.00
01010	86702	12/19/18	1415	OUR COOPERATIVE	6756221300100000	63310	RISE TRAINING ELEM	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,962.66
TOTAL FUND								0.00	1,962.66

SELECTION CRITERIA: transact.yr='19' and transact.period='6' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 7/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86619	12/05/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	86619	12/05/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	108.72
TOTAL CHECK								0.00	189.72
01010	86622	12/05/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	47.50
01010	86623	12/05/18	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	4,319.39
01010	86636	12/05/18	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	406.05
01010	86636	12/05/18	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,701.89
TOTAL CHECK								0.00	5,107.94
01010	86637	12/05/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	998.47
01010	86637	12/05/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,229.13
TOTAL CHECK								0.00	5,227.60
01010	86639	12/05/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	86640	12/05/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	71.19
01010	86648	12/13/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.00
01010	86648	12/13/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
TOTAL CHECK								0.00	108.00
01010	86667	12/17/18	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	50.58
01010	86697	12/19/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	124.74
01010	86697	12/19/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	138.60
TOTAL CHECK								0.00	263.34
01010	86701	12/19/18	1383	MOUNTAINEER ECHO	8000312000000000	63900	BID NOTICE	0.00	21.12
TOTAL CASH ACCOUNT								0.00	16,026.33
TOTAL FUND								0.00	16,026.33
TOTAL REPORT								0.00	96,915.94