

SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86507	11/06/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26	
01010	86507	11/06/18	4141	ADVANCED DETECTION	2000262000000000	63900	FIRE ALARM INSPECTI	0.00	318.47	
TOTAL CHECK									0.00	345.73
01010	86509	11/06/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	DAFFRON/FORD/HAWS C	0.00	30.00	
01010	86510	11/06/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36	
01010	86510	11/06/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36	
01010	86510	11/06/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	164.94	
01010	86510	11/06/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	346.78	
01010	86510	11/06/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57	
01010	86510	11/06/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57	
01010	86510	11/06/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57	
01010	86510	11/06/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57	
01010	86510	11/06/18	2477	CINTAS	2000272000000000	66100	GLOVES	0.00	98.30	
TOTAL CHECK									0.00	1,131.02
01010	86511	11/06/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,633.79	
01010	86512	11/06/18	4710	DAVID WEST SERVICES	2000262000000000	63900	LABOR ON STEAMER	0.00	65.00	
01010	86512	11/06/18	4710	DAVID WEST SERVICES	2000262000000000	66100	REPAIRS ON STEAMER	0.00	45.25	
TOTAL CHECK									0.00	110.25
01010	86516	11/06/18	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	176.78	
01010	86517	11/06/18	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	1,209.02	
01010	86520	11/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	44.27	
01010	86520	11/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	57.05	
01010	86520	11/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	72.05	
01010	86520	11/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	99.06	
01010	86520	11/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	117.75	
01010	86520	11/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.26	
01010	86520	11/06/18	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	38.76	
TOTAL CHECK									0.00	449.20
01010	86521	11/06/18	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	22.05	
01010	86521	11/06/18	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.11	
01010	86521	11/06/18	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER A	0.00	122.88	
TOTAL CHECK									0.00	180.04
01010	86522	11/06/18	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	91.82	
01010	86523	11/06/18	4402	NATIONWIDE BUS PART	2000272000000000	66100	VAN REPAIR PARTS	0.00	191.14	
01010	86524	11/06/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,193.23	
01010	86525	11/06/18	1415	OUR COOPERATIVE	2000232100000000	63320	J MOTT REGIST	0.00	10.00	
01010	86526	11/06/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	998.22	
01010	86526	11/06/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,041.90	
TOTAL CHECK									0.00	2,040.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86527	11/06/18	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	102.07
01010	86528	11/06/18	2366	S & M PLUMBING LLC	2000262000000000	66100	BUS GARAGE PLUMBING	0.00	735.28
01010	86528	11/06/18	2366	S & M PLUMBING LLC	2000262000000000	66100	REPAIRS MAINT BUILD	0.00	873.00
01010	86528	11/06/18	2366	S & M PLUMBING LLC	2000262000000000	66100	HS CAFE WATER LEAK	0.00	382.63
01010	86528	11/06/18	2366	S & M PLUMBING LLC	2000262000000000	63900	LABOR	0.00	2,025.00
01010	86528	11/06/18	2366	S & M PLUMBING LLC	2000262000000000	63900	LABOR	0.00	2,869.72
01010	86528	11/06/18	2366	S & M PLUMBING LLC	2000262000000000	63900	LABOR	0.00	1,493.37
TOTAL CHECK								0.00	8,379.00
01010	86529	11/06/18	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT-OUTSIDE TABLE	0.00	245.75
01010	86532	11/06/18	5428	THE BAXTER BULLETIN	2000232100000000	66430	SUBSCRIPTION	0.00	127.96
01010	86533	11/06/18	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	86534	11/06/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	86535	11/06/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	94.86
01010	86535	11/06/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	183.53
01010	86535	11/06/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	668.63
01010	86535	11/06/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	972.94
01010	86535	11/06/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	569.57
TOTAL CHECK								0.00	2,489.53
01010	86536	11/07/18	3006	ARK DEPT OF FINANCE	2000	04050	OCTOBER USED TAX	0.00	95.00
01010	86537	11/15/18	3524	ARKCDA	2000191700200000	63900	SHAVER - ARKCDA CHO	0.00	-132.00
01010	86537	11/15/18	3524	ARKCDA	2000191700200000	63900	SHAVER - ARKCDA CHO	0.00	132.00
TOTAL CHECK								0.00	0.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000191600200000	63900	SHAVER-HS BAND MEMB	0.00	155.25
01010	86542	11/15/18	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - MUSIC SUPP	0.00	16.34
01010	86542	11/15/18	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT SUPPLIES	0.00	49.13
01010	86542	11/15/18	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - GT SUPPLIES	0.00	49.57
01010	86542	11/15/18	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT SUPPLIES	0.00	49.57
01010	86542	11/15/18	1601	VISA/ARVEST	2000191700200000	63900	SHAVER - ARKCDA REG	0.00	155.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000191700200000	63900	SHAVER - 72ND ANNUA	0.00	90.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000213900100000	66100	LUTTRELL - RED RIBB	0.00	58.77
01010	86542	11/15/18	1601	VISA/ARVEST	2000196100311300	66100	SNEED - ART SUPPLIE	0.00	546.64
01010	86542	11/15/18	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELING SU	0.00	174.25
01010	86542	11/15/18	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	105.50
01010	86542	11/15/18	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	39.17
01010	86542	11/15/18	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL-ART SUPPLIE	0.00	32.53
01010	86542	11/15/18	1601	VISA/ARVEST	2000191600300000	63900	SHAVER - ASBOA REGI	0.00	222.53
01010	86542	11/15/18	1601	VISA/ARVEST	2000113000300043	66100	RED RIBBON WEEK PRI	0.00	179.04
01010	86542	11/15/18	1601	VISA/ARVEST	2000113000300043	66100	PRIDE TEAM SHIRTS	0.00	371.45
01010	86542	11/15/18	1601	VISA/ARVEST	2000113000300043	66100	SUPPLIES STUDENT RE	0.00	385.22
01010	86542	11/15/18	1601	VISA/ARVEST	2000113000300000	66100	LYNCH MS SUPPLIES	0.00	180.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000113000300000	66100	P. HUDSON - DIDAX	0.00	98.03
01010	86542	11/15/18	1601	VISA/ARVEST	2000113000300000	66100	MANNING - SUPPLIES	0.00	54.77

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01010	86542	11/15/18	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	47.98
01010	86542	11/15/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-SWITCH	0.00	56.26
01010	86542	11/15/18	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN-NOZZLE SLI	0.00	77.32
01010	86542	11/15/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - TECH SUPP	0.00	455.90
01010	86542	11/15/18	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	111.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	74.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000241000200000	68100	D HORN MEMBERSHIP	0.00	220.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	76.48
01010	86542	11/15/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	54.60
01010	86542	11/15/18	1601	VISA/ARVEST	2000250100000000	68100	MOTT MEMBERSHIP	0.00	140.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	39.71
01010	86542	11/15/18	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	39.71
01010	86542	11/15/18	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	39.71
01010	86542	11/15/18	1601	VISA/ARVEST	2000191500100000	66100	XIQUES - MUSIC SUPP	0.00	16.34
01010	86542	11/15/18	1601	VISA/ARVEST	2000221200000000	66100	LYNCH SUPPLIES	0.00	42.14
01010	86542	11/15/18	1601	VISA/ARVEST	2000241000100000	68100	LUTTRELL - AAEA MEM	0.00	220.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	45.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	5.71
01010	86542	11/15/18	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON/A. FOR	0.00	35.45
01010	86542	11/15/18	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - PAPE	0.00	139.64
01010	86542	11/15/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	77.54
01010	86542	11/15/18	1601	VISA/ARVEST	2000261000000000	66100	CARDS (ACT)	0.00	35.71
01010	86542	11/15/18	1601	VISA/ARVEST	2000261000000000	66100	CARDS (ACT)	0.00	164.38
01010	86542	11/15/18	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK REPAIRS	0.00	199.95
01010	86542	11/15/18	1601	VISA/ARVEST	2000261000000000	66100	BENIOT DRESS-HC	0.00	258.33
01010	86542	11/15/18	1601	VISA/ARVEST	2000261000000000	66100	CUSTODIAL APPREC DA	0.00	96.23
01010	86542	11/15/18	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES	0.00	249.28
01010	86542	11/15/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	86542	11/15/18	1601	VISA/ARVEST	2000250100000000	63320	MOTT REGIST	0.00	60.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	18.64
01010	86542	11/15/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/FUEL	0.00	840.22
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	243.72
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	65820	TRAVEL	0.00	8.59
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	297.12
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	D HORN-FUEL	0.00	44.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - FUEL	0.00	50.48
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - FUEL	0.00	44.15
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN-FUEL TRIP	0.00	150.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN-FUEL	0.00	89.43
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	124.50
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	CURTIS - SCHOOL SAF	0.00	61.89
01010	86542	11/15/18	1601	VISA/ARVEST	2000272000000000	66260	MEURER/RODRIGUEZ -	0.00	45.72
01010	86542	11/15/18	1601	VISA/ARVEST	2000111000100000	66100	KINDERGARTEN - SUPP	0.00	20.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	445.75
01010	86542	11/15/18	1601	VISA/ARVEST	2000111000100000	66100	LUTTRELL - KINDERGA	0.00	78.66
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES-TEACHER MT	0.00	72.87
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200000	66100	METTS - ACT FLASH C	0.00	40.87
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200000	66100	METTS - CLASSROOM S	0.00	60.80
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200000	66100	RISLEY - COMP BOOKS	0.00	52.70
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200000	66100	RANDALL-POSTERS	0.00	27.31
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	40.87
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	57.90

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01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS/GOA	0.00	118.41
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARD/MUSI	0.00	611.37
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE - SUPPLIE	0.00	322.30
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100000	66100	NIX - GENERAL SUPPL	0.00	66.10
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100000	66100	1ST GRADE - SUPPLIE	0.00	26.25
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100000	66100	POTTER - INTERVENTI	0.00	115.46
01010	86542	11/15/18	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	63.39
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	63900	POSTAGE	0.00	9.85
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	63900	BAND/CHOIR CLINICS	0.00	483.98
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	66100	NHS SUPPLIES	0.00	6.72
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	66100	T SHIRTS INTERACT	0.00	59.00
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	66100	STUCO SUPPLIES	0.00	122.72
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	66100	SR. TRIP (ACT)	0.00	151.52
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	66100	CHEER PAINT/SHIRTS	0.00	354.27
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	66100	BALANCE SR TRIP	0.00	510.50
01010	86542	11/15/18	1601	VISA/ARVEST	2000114000200042	66100	FFA TRIP-NATIONAL	0.00	2,065.61
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	63900	VB TRAVEL STATE	0.00	225.16
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	63900	BB BOYS TRAVEL	0.00	235.79
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	63900	TRACK/GOLD TRAVEL B	0.00	840.39
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	66100	CREDIT FOR SHIRTS	0.00	-183.60
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	66100	GIRLS/BB SUPPLIES	0.00	74.54
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	66100	BB BOYS SUPPLIES	0.00	464.08
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	66100	CONCESS/CAR CRAZE C	0.00	774.16
01010	86542	11/15/18	1601	VISA/ARVEST	2000115000211500	66100	BA SUPPLIES	0.00	1,446.21
TOTAL CHECK								0.00	18,068.22
01010	86543	11/15/18	1601	VISA/ARVEST	2000191700200000	63900	M1819074 REP CHOIR	0.00	132.00
01010	86565	11/20/18	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	439.00
01010	86566	11/20/18	3415	ARK DEPT OF EDUCATI	2000290000020000	63900	1ST QTR MATCH	0.00	6,185.60
01010	86567	11/20/18	1077	ARK ASSN EDUCATIONA	2000261000000000	63900	ONLINE JOBSITE SERV	0.00	400.00
01010	86568	11/20/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	SMITH/EDMON/SHAV/BI	0.00	40.00
01010	86572	11/20/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	872.20
01010	86573	11/20/18	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,282.09
01010	86574	11/20/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	NAME PLATE BINAM	0.00	17.37
01010	86574	11/20/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - POSTER BO	0.00	89.04
01010	86574	11/20/18	1248	CLARK OFFICE PRODUC	2000114000200000	66100	ENVELOPES FOR AMI P	0.00	52.75
01010	86574	11/20/18	1248	CLARK OFFICE PRODUC	2000113000300000	66100	ENVELOPES AMI PACKE	0.00	42.43
TOTAL CHECK								0.00	201.59
01010	86577	11/20/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,676.66
01010	86578	11/20/18	1344	ENTERPRISE PRINTING	2000114000200000	66100	FLEMING - MISCONDUCT	0.00	108.54
01010	86579	11/20/18	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	164.92

SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86582	11/20/18	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	528.01	
01010	86584	11/20/18	5417	IK NETWORK SOLUTION	2000223000000000	67390	CLAYTON - 6 SWITCHE	0.00	17,316.00	
01010	86584	11/20/18	5417	IK NETWORK SOLUTION	2000223000000000	66100	CLAYTON - 6 SWITCHE	0.00	12,991.15	
TOTAL CHECK									0.00	30,307.15
01010	86585	11/20/18	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	624.75	
01010	86586	11/20/18	5533	MEDEXPRESS URGENT C	2000272000000000	63900	N HAWS PHYSICAL	0.00	85.00	
01010	86587	11/20/18	1175	MEEKS	2000262000000000	66100	BLOCK CONCRETE	0.00	596.03	
01010	86588	11/20/18	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	23.81	
01010	86588	11/20/18	3860	NATIONAL FASTENER C	2000272000000000	66100	TRANS SUPPLIES	0.00	0.20	
TOTAL CHECK									0.00	24.01
01010	86589	11/20/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	12.71	
01010	86589	11/20/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	14.63	
01010	86589	11/20/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	69.05	
01010	86589	11/20/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	114.64	
01010	86589	11/20/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	ANTIFREEZE	0.00	253.32	
TOTAL CHECK									0.00	464.35
01010	86590	11/20/18	1415	OUR COOPERATIVE	2000231100000000	63310	BRYANT/BENEDICT/HUD	0.00	40.00	
01010	86592	11/20/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	742.49	
01010	86592	11/20/18	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	878.16	
TOTAL CHECK									0.00	1,620.65
01010	86593	11/20/18	5534	PBIS APPS	2000241000100000	66100	LUTTRELL - SWIS ANN	0.00	291.67	
01010	86594	11/20/18	3116	PERMA BOUND BOOKS	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	115.00	
01010	86596	11/20/18	4731	SUBTEACH USA	2000251100000000	63220	SUBS BKKPR 11/2/18	0.00	444.85	
01010	86596	11/20/18	4731	SUBTEACH USA	2000251100000000	63220	SUBS BKKPR 10/26/18	0.00	444.86	
01010	86596	11/20/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/9/18	0.00	622.55	
01010	86596	11/20/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 10/5/18	0.00	902.74	
01010	86596	11/20/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/2/18	0.00	995.85	
01010	86596	11/20/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 10/26/18	0.00	1,215.89	
01010	86596	11/20/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 10/5/18	0.00	266.91	
01010	86596	11/20/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/9/18	0.00	616.81	
01010	86596	11/20/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 11/2/18	0.00	630.34	
01010	86596	11/20/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 10/26/18	0.00	671.13	
01010	86596	11/20/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 10/05/18	0.00	487.90	
01010	86596	11/20/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/9/18	0.00	538.91	
01010	86596	11/20/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/2/18	0.00	734.48	
01010	86596	11/20/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 10/26/18	0.00	1,081.29	
TOTAL CHECK									0.00	9,654.51
01010	86598	11/20/18	4989	TOM'S DOOR & GLASS	2000262000000000	66100	GYM DOOR & INSTALLA	0.00	205.91	
01010	86599	11/20/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95	

SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86600	11/20/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 6	0.00	670.78
01010	86600	11/20/18	4778	XMC SALES, LLC	2000112000100000	63590	COPIERS - 7556	0.00	3,411.15
TOTAL CHECK								0.00	4,081.93
01010	86601	11/26/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	376.64
01010	86602	11/30/18	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE-NOV	0.00	10.75
01010	86602	11/30/18	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE-NOV	0.00	13.01
01010	86602	11/30/18	5152	ARK TEACHER RETIREM	2000251100000000	63220	TR SURCHARGE-NOV	0.00	3.46
01010	86602	11/30/18	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE-NOV	0.00	15.87
TOTAL CHECK								0.00	43.09
01010	86604	11/30/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,336.50
01010	86605	11/30/18	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS GOOD BEHAVIOR TI	0.00	176.93
01010	86606	11/30/18	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	456.04
01010	86607	11/30/18	1217	HARRISON DAILY TIME	2000232100000000	66430	SUPT SUBSCRIPTION	0.00	139.03
01010	86610	11/30/18	4731	SUBTEACH USA	2000251100000000	63220	SUBS FOR BOOKKEEPER	0.00	45.92
01010	86610	11/30/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/23/18	0.00	177.94
01010	86610	11/30/18	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 11/16/18	0.00	501.77
01010	86610	11/30/18	4731	SUBTEACH USA	2000113000300000	63220	SBUS THRU 11/23/18	0.00	180.40
01010	86610	11/30/18	4731	SUBTEACH USA	2000113000300000	63220	SUBS THR 11/16/18	0.00	803.37
01010	86610	11/30/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/23/18	0.00	266.91
01010	86610	11/30/18	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 11/16/18	0.00	868.96
TOTAL CHECK								0.00	2,845.27
01010	86611	11/30/18	4703	XEROX CORP.	2000114000200000	63590	HORN - STAPLERS	0.00	162.14
TOTAL CASH ACCOUNT								0.00	115,274.98
TOTAL FUND								0.00	115,274.98

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ACCOUNTING PERIOD: 7/19

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86521	11/06/18	1382	MOUNTAIN VALLEY INC	2002155000111000	66100	WALKER - WATER	0.00	40.81
01010	86580	11/20/18	1358	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - OCT LUNCH/	0.00	652.45
01010	86581	11/20/18	5029	FLIPPIN LUNCHROOM	2002155000111000	65900	WALKER - CHILD BREA	0.00	56.00
01010	86581	11/20/18	5029	FLIPPIN LUNCHROOM	2002155000111000	66100	WALKER - CHILD BREA	0.00	115.95
TOTAL CHECK								0.00	171.95
TOTAL CASH ACCOUNT								0.00	865.21
TOTAL FUND								0.00	865.21

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86508	11/06/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST	0.00	170.00
01010	86542	11/15/18	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	157.98
01010	86567	11/20/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K. HUDSON/SUPT SYMP	0.00	170.00
01010	86567	11/20/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON/SCHOOL LAW	0.00	200.00
TOTAL CHECK								0.00	370.00
01010	86569	11/20/18	2110	ARK RURAL EDUCATION	2223221900000000	63310	K HUDSON/FALL CONF	0.00	150.00
01010	86590	11/20/18	1415	OUR COOPERATIVE	2223221900000000	63310	BRYANT/BENEDICT/HUD	0.00	20.00
TOTAL CASH ACCOUNT								0.00	867.98
TOTAL FUND								0.00	867.98

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	86609	11/30/18	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	3 ALE STD 8/15-9/30	0.00	5,472.00
01010	86609	11/30/18	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	3 ALE STUDENTS OCT	0.00	3,762.00
TOTAL CHECK								0.00	9,234.00
TOTAL CASH ACCOUNT								0.00	9,234.00
TOTAL FUND								0.00	9,234.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2276 - LIMITED ENGLISH PROF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86542	11/15/18	1601	VISA/ARVEST	2276193000200000	66100	ELL SUPPLIES	0.00	13.43
01010	86542	11/15/18	1601	VISA/ARVEST	2276193000200000	66100	S. JEFFERSON/A. FOR	0.00	69.93
TOTAL CHECK								0.00	83.36
TOTAL CASH ACCOUNT								0.00	83.36
TOTAL FUND								0.00	83.36

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86513	11/06/18	4453	DISCOVERY EDUCATION	2281223000001400	66510	LYNCH - SCIENCE TB	0.00	7,072.00
01010	86584	11/20/18	5417	IK NETWORK SOLUTION	2281223000001400	66100	CLAYTON - 6 SWITCHE	0.00	4,864.80
TOTAL CASH ACCOUNT								0.00	11,936.80
TOTAL FUND								0.00	11,936.80

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2293 - NAC/ASU CENTER PRGMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86571	11/20/18	5177	ASU/MOUNTAIN HOME	2293114000200000	63900	HS COLLEGE CLASS-5	0.00	4,062.50
TOTAL CASH ACCOUNT								0.00	4,062.50
TOTAL FUND								0.00	4,062.50

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 2340 - PROSTART WORKFORCE ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86542	11/15/18	1601	VISA/ARVEST	2340131000200000	67390	CYCLONE DUST COLLEC	0.00	1,289.10
01010	86542	11/15/18	1601	VISA/ARVEST	2340131000200000	66107	TUBING FOR BOOTH ST	0.00	1,298.52
TOTAL CHECK								0.00	2,587.62
TOTAL CASH ACCOUNT								0.00	2,587.62
TOTAL FUND								0.00	2,587.62

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86521	11/06/18	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.70
01010	86535	11/06/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	86.07
01010	86542	11/15/18	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/SNACKS	0.00	382.78
01010	86542	11/15/18	1601	VISA/ARVEST	2365110500111000	65820	WALKER - TRAVEL PD	0.00	54.58
TOTAL CHECK								0.00	437.36
01010	86596	11/20/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 11/9/18	0.00	94.47
01010	86596	11/20/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 10/26/18	0.00	323.62
01010	86596	11/20/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 10/5/18	0.00	418.31
TOTAL CHECK								0.00	836.40
01010	86610	11/30/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 11/23/18	0.00	188.94
01010	86610	11/30/18	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 11/16/18	0.00	188.94
TOTAL CHECK								0.00	377.88
TOTAL CASH ACCOUNT								0.00	1,749.41
TOTAL FUND								0.00	1,749.41

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 7/19

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86519	11/06/18	5542	LEGACY CONSTRUCTION	3000462000000000	64310	DEMO PROJECT PAY #1	0.00	29,252.88
01010	86608	11/30/18	5542	LEGACY CONSTRUCTION	3000462000000000	64310	DEMO PROJECT PAY #2	0.00	58,499.10
TOTAL CASH ACCOUNT								0.00	87,751.98
TOTAL FUND								0.00	87,751.98

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86542	11/15/18	1601	VISA/ARVEST	6501221200000000	65810	LYNCH TRAVEL	0.00	3.05
01010	86542	11/15/18	1601	VISA/ARVEST	6501221200000000	66100	LYNCH SUPPLIES	0.00	155.40
TOTAL CHECK								0.00	158.45
TOTAL CASH ACCOUNT								0.00	158.45
TOTAL FUND								0.00	158.45

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86515	11/06/18	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	T GARRISON TESTING	0.00	475.12
01010	86515	11/06/18	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	K GRAY TESTING	0.00	475.12
TOTAL CHECK									950.24
01010	86535	11/06/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	76.94
01010	86535	11/06/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	73.42
01010	86535	11/06/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	69.13
TOTAL CHECK									219.49
01010	86542	11/15/18	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - SPED SUPP	0.00	112.45
01010	86542	11/15/18	1601	VISA/ARVEST	6702122000320000	65810	MEURER/RODRIGUEZ -	0.00	154.61
01010	86542	11/15/18	1601	VISA/ARVEST	6702122000320000	66100	LONGINO - SPED SUPP	0.00	112.46
01010	86542	11/15/18	1601	VISA/ARVEST	6702123000320000	65810	MEURER/RODRIGUEZ -	0.00	154.62
01010	86542	11/15/18	1601	VISA/ARVEST	6702122000320000	63310	RODRIGUEZ - COUNCIL	0.00	395.00
TOTAL CHECK									929.14
01010	86575	11/20/18	2000	DIDAX EDUCATIONAL R	6702122000320000	66100	LONGINO- SPED MATH	0.00	48.39
01010	86575	11/20/18	2000	DIDAX EDUCATIONAL R	6702122000120000	66100	LONGINO- SPED MATH	0.00	48.39
TOTAL CHECK									96.78
01010	86590	11/20/18	1415	OUR COOPERATIVE	6702122000220000	63320	A GARDNER REGIST	0.00	22.50
01010	86590	11/20/18	1415	OUR COOPERATIVE	6702122000220000	63320	GARDNER REGIST	0.00	22.50
01010	86590	11/20/18	1415	OUR COOPERATIVE	6702123000120000	63320	S REYNOLDS REGIST	0.00	22.50
01010	86590	11/20/18	1415	OUR COOPERATIVE	6702122000220000	63310	A ROBINS REGIST	0.00	70.00
TOTAL CHECK									137.50
01010	86591	11/20/18	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR OC	0.00	1,374.60
01010	86591	11/20/18	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR OC	0.00	2,018.40
01010	86591	11/20/18	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR OC	0.00	1,044.00
TOTAL CHECK									4,437.00
01010	86595	11/20/18	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR OC	0.00	3,824.56
01010	86595	11/20/18	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR OC	0.00	1,766.56
01010	86595	11/20/18	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR OC	0.00	1,575.28
TOTAL CHECK									7,166.40
01010	86597	11/20/18	1544	SUPER DUPER SCH SUP	6702121200120000	66100	LEONARD - SPED SUPP	0.00	357.60
01010	86600	11/20/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS 6	0.00	547.58
01010	86600	11/20/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS 6	0.00	721.47
TOTAL CHECK									1,269.05
TOTAL CASH ACCOUNT								0.00	15,563.20
TOTAL FUND								0.00	15,563.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/22/2019
TIME: 08:06:21

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86525	11/06/18	1415	OUR COOPERATIVE	6756221300300000	63310	DYCHE/THOMP/YARBROU	0.00	50.00
01010	86525	11/06/18	1415	OUR COOPERATIVE	6756221300100000	63310	T. LUTRELL REGIST	0.00	20.00
01010	86525	11/06/18	1415	OUR COOPERATIVE	6756221300000000	63310	L DAFFRON REGIST	0.00	10.00
TOTAL CHECK								0.00	80.00
01010	86542	11/15/18	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON TRAVEL	0.00	87.11
01010	86542	11/15/18	1601	VISA/ARVEST	6756221300300000	65810	CURTIS - SCHOOL SAF	0.00	261.94
01010	86542	11/15/18	1601	VISA/ARVEST	6756221300300000	63310	BLACK - ARA 2018 RE	0.00	225.00
TOTAL CHECK								0.00	574.05
01010	86590	11/20/18	1415	OUR COOPERATIVE	6756221300200000	63310	HORN/LOSKOT/WALSER	0.00	205.00
01010	86590	11/20/18	1415	OUR COOPERATIVE	6756221300100000	63310	LUTTRELL - RISE TRA	0.00	180.00
TOTAL CHECK								0.00	385.00
TOTAL CASH ACCOUNT								0.00	1,039.05
TOTAL FUND								0.00	1,039.05

SELECTION CRITERIA: transact.yr='19' and transact.period='5' 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	86514	11/06/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.00
01010	86514	11/06/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	122.58
TOTAL CHECK									149.58
01010	86518	11/06/18	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	5,143.43
01010	86530	11/06/18	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	185.80
01010	86530	11/06/18	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,822.16
TOTAL CHECK									9,007.96
01010	86531	11/06/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,831.97
01010	86531	11/06/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	746.82
TOTAL CHECK									4,578.79
01010	86534	11/06/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	86535	11/06/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	73.07
01010	86542	11/15/18	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES	0.00	123.86
01010	86570	11/20/18	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	213.20
01010	86570	11/20/18	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	224.05
TOTAL CHECK									437.25
01010	86576	11/20/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	18.00
01010	86576	11/20/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	54.72
01010	86576	11/20/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	86576	11/20/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	122.58
TOTAL CHECK									276.30
01010	86583	11/20/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	46.25
01010	86599	11/20/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	86603	11/30/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	77.58
01010	86603	11/30/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	86603	11/30/18	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	205.02
TOTAL CHECK									363.60
TOTAL CASH ACCOUNT								0.00	21,423.19
TOTAL FUND								0.00	21,423.19
TOTAL REPORT								0.00	272,597.73