

(GS-33015) Please contact your sales office regarding licensing.

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 9/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86760	01/17/19	5519	RYAN HARGROVE	2000114000200000	65810	REIMB TRAVEL	0.00	-124.32
01010	86823	02/07/19	4141	ADVANCED DETECTION	2000262000000000	63900	SERVICE CALL HORN S	0.00	142.03
01010	86824	02/07/19	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	BURBRIDGE CRC CK	0.00	10.00
01010	86827	02/07/19	3267	BRYAN BURESH	2000262000000000	66100	REIMB SUP-FLIPPIN A	0.00	46.82
01010	86828	02/07/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	953.23
01010	86829	02/07/19	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MED SUPPLIES	0.00	100.81
01010	86830	02/07/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,120.95
01010	86831	02/07/19	1248	CLARK OFFICE PRODUC	2000262000000000	66100	LOCK-SET KEY/PUSH I	0.00	478.71
01010	86831	02/07/19	1248	CLARK OFFICE PRODUC	2000250100000000	66107	MOTT OFFICE FURNITU	0.00	1,797.42
TOTAL CHECK								0.00	2,276.13
01010	86833	02/07/19	1344	ENTERPRISE PRINTING	2000250100000000	66100	WINDOW ENVELOPES	0.00	27.15
01010	86833	02/07/19	1344	ENTERPRISE PRINTING	2000232100000000	66100	WINDOW ENVELOPES	0.00	27.15
01010	86833	02/07/19	1344	ENTERPRISE PRINTING	2000251100000000	66100	WINDOW ENVELOPES	0.00	27.15
TOTAL CHECK								0.00	81.45
01010	86834	02/07/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	19.25
01010	86834	02/07/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	281.82
TOTAL CHECK								0.00	301.07
01010	86835	02/07/19	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	1,527.93
01010	86836	02/07/19	5519	RYAN HARGROVE	2000114000200000	65810	REIMB TRAVEL	0.00	124.32
01010	86839	02/07/19	1175	MEEKS	2000262000000000	66100	SUPPLIES	0.00	134.54
01010	86839	02/07/19	1175	MEEKS	2000262000000000	66100	SUPPLIES	0.00	722.40
01010	86839	02/07/19	1175	MEEKS	2000262000000000	66100	SUPPLIES	0.00	12.13
TOTAL CHECK								0.00	869.07
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2000262000000000	66100	RUBBEMAJD TOIL	0.00	10.80
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	62.56
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.19
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	22.05
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	WATER	0.00	24.49
TOTAL CHECK								0.00	155.09
01010	86842	02/07/19	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	82.89
01010	86843	02/07/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,133.32
01010	86844	02/07/19	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	30.57
01010	86844	02/07/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	15.27
01010	86844	02/07/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	19.64
01010	86844	02/07/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	24.01
01010	86844	02/07/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	462.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	552.48
01010	86845	02/07/19	1415	OUR COOPERATIVE	2000112000100000	63900	YARBROUGH - QUIZ BO	0.00	100.00
01010	86845	02/07/19	1415	OUR COOPERATIVE	2000113000300000	63900	YARBROUGH - QUIZ BO	0.00	100.00
TOTAL CHECK								0.00	200.00
01010	86846	02/07/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	86847	02/07/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS 1/25/19	0.00	824.32
01010	86847	02/07/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS 1/25/19	0.00	193.60
01010	86847	02/07/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS 1/25/19	0.00	1,402.04
TOTAL CHECK								0.00	2,419.96
01010	86850	02/07/19	3715	TEACHER DIRECT	2000112000100000	66100	ELEM CLASSROOM SUPP	0.00	127.68
01010	86851	02/07/19	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	172.36
01010	86851	02/07/19	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	82.97
01010	86851	02/07/19	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	578.68
01010	86851	02/07/19	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	492.95
01010	86851	02/07/19	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	772.45
TOTAL CHECK								0.00	2,099.41
01010	86852	02/15/19	1018	ACTIVITY FUND	2000272000000000	66100	REIMB CDL PACKET-HA	0.00	50.00
01010	86853	02/15/19	3415	ARK DEPT OF EDUCATI	2000290000020000	63900	2ND QTR MATCH	0.00	4,910.79
01010	86854	02/15/19	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	T CHATELAIN TRAININ	0.00	40.00
01010	86854	02/15/19	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	T CHATELAIN TRAININ	0.00	40.00
01010	86854	02/15/19	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	T CHATELAIN TRAININ	0.00	40.00
TOTAL CHECK								0.00	120.00
01010	86855	02/15/19	1087	ARK SCHOOL BOARD AS	2000261000000000	62610	2019 WORKER'S COMP	0.00	18,370.00
01010	86855	02/15/19	1087	ARK SCHOOL BOARD AS	2000261000000000	62620	2019 WORKER'S COMP	0.00	18,370.00
TOTAL CHECK								0.00	36,740.00
01010	86856	02/15/19	1087	ARK SCHOOL BOARD AS	2000261000000000	62520	UNEMPLOYMENT-D FRIE	0.00	330.40
01010	86856	02/15/19	1087	ARK SCHOOL BOARD AS	2000261000000000	62510	UNEMPLOYMENT-D FRIE	0.00	330.40
TOTAL CHECK								0.00	660.80
01010	86857	02/15/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	957.67
01010	86859	02/15/19	1344	ENTERPRISE PRINTING	2000113000300000	66100	NURSE REFERAL FORMS	0.00	117.45
01010	86861	02/15/19	2163	FLIPPIN ELEMENTARY	2000112000100000	66100	REIMB ACT VISA CRED	0.00	486.41
01010	86864	02/15/19	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	86865	02/15/19	1415	OUR COOPERATIVE	2000223000000000	65820	TAYLOR/CLAYTON REGI	0.00	40.00
01010	86865	02/15/19	1415	OUR COOPERATIVE	2000213400100000	65820	TATE REGIST	0.00	10.00
TOTAL CHECK								0.00	50.00
01010	86867	02/15/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/1/19	0.00	484.00

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01010	86867	02/15/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/8/19	0.00	1,252.15
01010	86867	02/15/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/8/19	0.00	596.39
01010	86867	02/15/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/1/19	0.00	1,636.20
01010	86867	02/15/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/8/19	0.00	480.87
01010	86867	02/15/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/1/19	0.00	621.39
TOTAL CHECK								0.00	5,071.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	25.19
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100041	66100	PAC BALLOON/REWARDS	0.00	237.90
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - SUPPLIES	0.00	55.63
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100000	66100	DIFFEY - SUPPLIES	0.00	16.38
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100000	66100	HALL - PE SUPPLIES	0.00	117.93
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100000	66100	NIX - GENERAL SUPPL	0.00	277.35
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - SCIENC	0.00	6.25
01010	86896	02/22/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - PE SUPPL	0.00	37.09
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200000	67330	HORN - OFFICE FURNI	0.00	444.52
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200042	66100	MEMBER/PROM (ACT)	0.00	66.39
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200042	66100	NHS HC SUPPLIES (AC	0.00	97.07
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200042	66100	BAND/CHOIR SUPP (AC	0.00	149.34
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200042	66100	VACUUM HS LIB (ACT)	0.00	166.25
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES (ACT)	0.00	727.32
01010	86896	02/22/19	1601	VISA/ARVEST	2000115000211500	63900	CHEER MEMBERSHIP (A	0.00	25.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	92.38
01010	86896	02/22/19	1601	VISA/ARVEST	2000115000211500	66100	SUPPLIES (ACT)	0.00	202.50
01010	86896	02/22/19	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	221.56
01010	86896	02/22/19	1601	VISA/ARVEST	2000115000211500	66100	SHORTS/SR NIGHT/SUP	0.00	632.01
01010	86896	02/22/19	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION (ACT)	0.00	720.02
01010	86896	02/22/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	97.63
01010	86896	02/22/19	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	11.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	38.27
01010	86896	02/22/19	1601	VISA/ARVEST	2000191600200000	66100	SHAVEN - SHEET MUSI	0.00	49.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - COUNSELOR	0.00	248.04
01010	86896	02/22/19	1601	VISA/ARVEST	2000212200100000	66100	NIX - COUNSELOR SUP	0.00	76.69
01010	86896	02/22/19	1601	VISA/ARVEST	2000191600200000	65810	SHAVEN - SENIOR ALL	0.00	220.01
01010	86896	02/22/19	1601	VISA/ARVEST	2000191700300000	66100	SHAVEN - WINTER SHE	0.00	50.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AGRI SUP	0.00	46.16
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	12.75
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	226.74
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	285.56
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	91.88
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	26.77
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	55.75
01010	86896	02/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	30.12
01010	86896	02/22/19	1601	VISA/ARVEST	2000113000300000	66100	HUDSON - SCIENCE SU	0.00	99.40
01010	86896	02/22/19	1601	VISA/ARVEST	2000113000300000	66100	RECESS, MATH CARNIV	0.00	138.06
01010	86896	02/22/19	1601	VISA/ARVEST	2000113000300043	63900	CREDIT ROOM CHARGE	0.00	-458.70
01010	86896	02/22/19	1601	VISA/ARVEST	2000113000300043	63900	ROOM CHARGE	0.00	458.70
01010	86896	02/22/19	1601	VISA/ARVEST	2000113000300043	66100	HONOR ROLL PRTY (AC	0.00	536.14
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200000	63900	RIGGS MATH LAB ACC	0.00	157.41
01010	86896	02/22/19	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - MUSIC SUPP	0.00	95.33
01010	86896	02/22/19	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - UKULELE PI	0.00	40.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200000	66510	METTS - SMART DRAW	0.00	69.95

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01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200000	66100	MAZE - DRAMA CURRIC	0.00	92.10
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - OFFICE SUPPL	0.00	29.02
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - FACULTY MEET	0.00	12.02
01010	86896	02/22/19	1601	VISA/ARVEST	2000114000200000	66100	LOSKOT - SUPPLIES	0.00	66.54
01010	86896	02/22/19	1601	VISA/ARVEST	2000250100000000	66100	PAINT FOR OFFICE	0.00	89.93
01010	86896	02/22/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	38.25
01010	86896	02/22/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - CHROMEBOO	0.00	308.23
01010	86896	02/22/19	1601	VISA/ARVEST	2000223000000000	66100	IPAD CABINET ELEM	0.00	116.87
01010	86896	02/22/19	1601	VISA/ARVEST	2000223000000000	66100	REPLACE HD NVR2 RAI	0.00	189.75
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - DESK	0.00	21.82
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - SUPP	0.00	38.46
01010	86896	02/22/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	10.82
01010	86896	02/22/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	16.51
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	69.86
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	76.18
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	8.73
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	24.56
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	71.79
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	149.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	46.00
01010	86896	02/22/19	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	69.62
01010	86896	02/22/19	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - PRINCIPA	0.00	64.55
01010	86896	02/22/19	1601	VISA/ARVEST	2000241000300000	65810	NON-PD TRAVEL	0.00	18.89
01010	86896	02/22/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	56.61
01010	86896	02/22/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	37.15
01010	86896	02/22/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	10.81
01010	86896	02/22/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	16.52
01010	86896	02/22/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	10.81
01010	86896	02/22/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	16.52
01010	86896	02/22/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - CURRICULUM	0.00	122.94
01010	86896	02/22/19	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	10.15
01010	86896	02/22/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.89
01010	86896	02/22/19	1601	VISA/ARVEST	2000261000000000	66100	PERSONAL CK-SUPPLIE	0.00	13.33
01010	86896	02/22/19	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES (ACT)	0.00	21.72
01010	86896	02/22/19	1601	VISA/ARVEST	2000261000000000	66100	FLOWERS/BOARD APP (	0.00	43.70
01010	86896	02/22/19	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES (ACT)	0.00	193.19
01010	86896	02/22/19	1601	VISA/ARVEST	2000262000000000	63900	ENGRAVING KEYS	0.00	65.48
01010	86896	02/22/19	1601	VISA/ARVEST	2000262000000000	66100	KEYS-MASTER	0.00	18.83
01010	86896	02/22/19	1601	VISA/ARVEST	2000262000000000	66100	FUEL/SUPPLIES	0.00	2,311.42
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66100	FUEL/TRANS SUPPLIES	0.00	242.36
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66260	K HUDSON TRAVEL/FUE	0.00	50.46
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL/TRANS SUPPLIES	0.00	58.85
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66260	EDMONSON - FUEL	0.00	23.47
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - FUEL FOR R	0.00	32.37
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL	0.00	69.65
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	72.50
01010	86896	02/22/19	1601	VISA/ARVEST	2000272000000000	66260	MEURER/RODRIGUEZ -	0.00	37.22
TOTAL CHECK								0.00	12,283.19
01010	86897	02/26/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	86899	02/26/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE-FEB	0.00	31.45

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 9/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86899	02/26/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE-FEB	0.00	25.02
01010	86899	02/26/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE-FEB	0.00	33.28
TOTAL CHECK									89.75
01010	86900	02/26/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	11,150.27
01010	86901	02/26/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	38.43
01010	86901	02/26/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	161.51
TOTAL CHECK									199.94
01010	86902	02/26/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86902	02/26/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86902	02/26/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	160.19
01010	86902	02/26/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	162.08
01010	86902	02/26/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	352.45
01010	86902	02/26/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86902	02/26/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86902	02/26/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86902	02/26/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86902	02/26/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
TOTAL CHECK									1,247.29
01010	86903	02/26/19	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SANDERS OFFICE SUPP	0.00	407.70
01010	86904	02/26/19	5020	PAUL COOPER	2000262000000000	63900	HS GYM RESTROOMS RE	0.00	110.00
01010	86905	02/26/19	4710	DAVID WEST SERVICES	2000262000000000	63900	REPAIR STEAMER	0.00	113.75
01010	86905	02/26/19	4710	DAVID WEST SERVICES	2000262000000000	66100	REPAIR STEAMER	0.00	40.25
TOTAL CHECK									154.00
01010	86907	02/26/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	11,907.64
01010	86909	02/26/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	58.10
01010	86910	02/26/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	32.14
01010	86910	02/26/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	32.14
01010	86910	02/26/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	32.14
TOTAL CHECK									96.42
01010	86911	02/26/19	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	4,260.42
01010	86912	02/26/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	3.94
01010	86912	02/26/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	26.44
01010	86912	02/26/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	52.88
01010	86912	02/26/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	66.09
01010	86912	02/26/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	103.80
01010	86912	02/26/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	109.07
01010	86912	02/26/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	424.67
TOTAL CHECK									786.89
01010	86913	02/26/19	2746	MILLER HARDWARE CO.	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	20.83

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 ACCOUNTING PERIOD: 9/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86914	02/26/19	5483	IVAN NOVAK	2000261000000000	65320	REIMB POSTAGE-ART C	0.00	12.30
01010	86917	02/26/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	678.66
01010	86917	02/26/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,395.74
TOTAL CHECK								0.00	2,074.40
01010	86918	02/26/19	4663	POWELL FEED & FERTI	2000262000000000	66100	DISHWASHER HOSE	0.00	11.46
01010	86918	02/26/19	4663	POWELL FEED & FERTI	2000262000000000	66100	CREEPING RED FESCUE	0.00	31.68
01010	86918	02/26/19	4663	POWELL FEED & FERTI	2000262000000000	66100	FASTNER/DRIVER/GLOV	0.00	40.73
TOTAL CHECK								0.00	83.87
01010	86919	02/26/19	1845	PROFESSIONAL FORMS	2000250100000000	66100	1095 ENVELOPES	0.00	104.28
01010	86920	02/26/19	4631	TONY REED	2000262000000000	66100	REIMB SHELF IN CUST	0.00	21.82
01010	86922	02/26/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	86923	02/26/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/15/19	0.00	484.00
01010	86923	02/26/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/15/19	0.00	1,448.85
01010	86923	02/26/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/15/19	0.00	1,286.48
TOTAL CHECK								0.00	3,219.33
01010	86924	02/26/19	3715	TEACHER DIRECT	2000196100111200	66100	SNEED - ART SUPPLIE	0.00	877.64
01010	86925	02/26/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	86926	02/26/19	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 7	0.00	660.04
01010	86926	02/26/19	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 6	0.00	738.48
TOTAL CHECK								0.00	1,398.52
TOTAL CASH ACCOUNT								0.00	115,947.15
TOTAL FUND								0.00	115,947.15

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ACCOUNTING PERIOD: 9/19

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86868	02/15/19	3121	CHEREE WAGONER	2001	19900	REIMB JURY DUTY PAY	0.00	137.31
TOTAL CASH ACCOUNT								0.00	137.31
TOTAL FUND								0.00	137.31



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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 9/19

FUND - 2003 - BEFORE/AFTER SCHOOL CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86896	02/22/19	1601	VISA/ARVEST	2003151100111000	66100	BEFORE/AFTER SCHOOL	0.00	297.36
TOTAL CASH ACCOUNT								0.00	297.36
TOTAL FUND								0.00	297.36

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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 9/19

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86896	02/22/19	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL/FUE	0.00	357.65
01010	86915	02/26/19	1415	OUR COOPERATIVE	2223221300200000	63320	BINAM TRANSCRIPT TR	0.00	10.00
TOTAL CASH ACCOUNT								0.00	367.65
TOTAL FUND								0.00	367.65

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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 9/19

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86840	02/07/19	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	3 STUDENTS NOV/DEC	0.00	5,130.00
TOTAL CASH ACCOUNT								0.00	5,130.00
TOTAL FUND								0.00	5,130.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 9/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	53.04
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	34.01
01010	86841	02/07/19	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	10.80
TOTAL CHECK								0.00	97.85
01010	86847	02/07/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS 1/25/19	0.00	484.00
01010	86851	02/07/19	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	75.38
01010	86862	02/15/19	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - SUPPLIES/	0.00	251.51
01010	86862	02/15/19	1358	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - SUPPLIES/	0.00	29.00
TOTAL CHECK								0.00	280.51
01010	86863	02/15/19	5029	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - DECEMBER M	0.00	543.45
01010	86867	02/15/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/8/19	0.00	90.55
01010	86867	02/15/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/1/19	0.00	637.00
TOTAL CHECK								0.00	727.55
01010	86896	02/22/19	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	868.92
01010	86896	02/22/19	1601	VISA/ARVEST	2365110500111000	65820	CLS TRAVEL	0.00	53.00
01010	86896	02/22/19	1601	VISA/ARVEST	2365110500111000	65820	WALKER - PD TRAVEL	0.00	46.18
01010	86896	02/22/19	1601	VISA/ARVEST	2365110500111000	65810	CRT TRAVEL	0.00	31.30
TOTAL CHECK								0.00	999.40
01010	86923	02/26/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/15/19	0.00	196.71
TOTAL CASH ACCOUNT								0.00	3,404.85
TOTAL FUND								0.00	3,404.85

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ACCOUNTING PERIOD: 9/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86825	02/07/19	5566	ARK PARENT COORDINA	6501232400000000	63310	DAFFRON - APCA SPRI	0.00	65.00
01010	86898	02/26/19	1077	ARK ASSN EDUCATIONA	6501221200000000	63310	LYNCH - AACIA CONFE	0.00	155.00
TOTAL CASH ACCOUNT								0.00	220.00
TOTAL FUND								0.00	220.00

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 9/19

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86851	02/07/19	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	57.23
01010	86851	02/07/19	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	61.63
01010	86851	02/07/19	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	58.52
TOTAL CHECK								0.00	177.38
01010	86860	02/15/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	ROBISON/DONOVAN/WIL	0.00	1,320.24
01010	86896	02/22/19	1601	VISA/ARVEST	6702123000320000	66100	MEURER/RODRIGUEZ -	0.00	5.00
01010	86896	02/22/19	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - SPED MATE	0.00	56.32
01010	86896	02/22/19	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT - SPED SUPP	0.00	52.72
01010	86896	02/22/19	1601	VISA/ARVEST	6702122000320000	66100	LONGINO - SPED MATE	0.00	56.32
01010	86896	02/22/19	1601	VISA/ARVEST	6702122000320000	65810	MEURER/RODRIGUEZ -	0.00	45.39
TOTAL CHECK								0.00	215.75
01010	86908	02/26/19	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	A ANDERSON TESTING	0.00	445.12
01010	86908	02/26/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	E HICKEY TESTING	0.00	445.12
01010	86908	02/26/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	MUELLER/SEAWRIGHT T	0.00	890.24
TOTAL CHECK								0.00	1,780.48
01010	86915	02/26/19	1415	OUR COOPERATIVE	6702122000120000	63310	ELLIOT RISE TRAININ	0.00	40.00
01010	86916	02/26/19	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR JA	0.00	1,268.32
01010	86916	02/26/19	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR JA	0.00	2,241.04
01010	86916	02/26/19	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR JA	0.00	1,031.36
TOTAL CHECK								0.00	4,540.72
01010	86921	02/26/19	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR JA	0.00	3,130.24
01010	86921	02/26/19	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR JA	0.00	1,470.72
01010	86921	02/26/19	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR JA	0.00	1,653.76
TOTAL CHECK								0.00	6,254.72
01010	86926	02/26/19	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS 6	0.00	530.95
01010	86926	02/26/19	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS 6	0.00	555.48
TOTAL CHECK								0.00	1,086.43
TOTAL CASH ACCOUNT								0.00	15,415.72
TOTAL FUND								0.00	15,415.72

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SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 9/19

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86865	02/15/19	1415	OUR COOPERATIVE	6756221300000000	65810	DAFFRON REGIST	0.00	20.00
01010	86866	02/15/19	3509	SOLUTION TREE	6756221300000000	63310	19 STAFF REG PLC IN	0.00	12,711.00
01010	86896	02/22/19	1601	VISA/ARVEST	6756221300100000	65810	TRAVEL PD - LUTTREL	0.00	30.26
01010	86896	02/22/19	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON TRAVEL	0.00	47.32
01010	86896	02/22/19	1601	VISA/ARVEST	6756221300200000	65810	MAZE/RANDALL TRAVEL	0.00	47.30
01010	86896	02/22/19	1601	VISA/ARVEST	6756221300300000	65810	MEURER/RODRIGUEZ -	0.00	89.98
TOTAL CHECK								0.00	214.86
01010	86915	02/26/19	1415	OUR COOPERATIVE	6756221300200000	63310	SMITH TRANSCRIPT TR	0.00	10.00
01010	86915	02/26/19	1415	OUR COOPERATIVE	6756221300100000	63310	AB/MC/PE/KW/RW RISE	0.00	200.00
TOTAL CHECK								0.00	210.00
TOTAL CASH ACCOUNT								0.00	13,155.86
TOTAL FUND								0.00	13,155.86

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 9/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86826	02/07/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	70.53
01010	86826	02/07/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	141.05
TOTAL CHECK								0.00	211.58
01010	86832	02/07/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	61.20
01010	86832	02/07/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	86.40
TOTAL CHECK								0.00	147.60
01010	86837	02/07/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	38.75
01010	86838	02/07/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	4,549.50
01010	86848	02/07/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	457.14
01010	86848	02/07/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	5,832.43
TOTAL CHECK								0.00	6,289.57
01010	86849	02/07/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	2,959.69
01010	86849	02/07/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,125.51
TOTAL CHECK								0.00	9,085.20
01010	86851	02/07/19	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	78.81
01010	86858	02/15/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	90.00
01010	86858	02/15/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	132.66
TOTAL CHECK								0.00	222.66
01010	86896	02/22/19	1601	VISA/ARVEST	8000312000000000	66100	TEMP SENSOR CAFETER	0.00	817.60
01010	86896	02/22/19	1601	VISA/ARVEST	8000312000000000	66100	TEMP SENSOR CAFETER	0.00	88.55
01010	86896	02/22/19	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	37.61
TOTAL CHECK								0.00	943.76
01010	86906	02/26/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	21.60
01010	86906	02/26/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	90.00
TOTAL CHECK								0.00	111.60
01010	86925	02/26/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
TOTAL CASH ACCOUNT								0.00	22,298.98
TOTAL FUND								0.00	22,298.98
TOTAL REPORT								0.00	176,374.88