

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 8/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86711	01/09/19	5471	AMERICAN WELDING &	2000262000000000	66100	COMPRESSED GAS	0.00	72.05
01010	86711	01/09/19	5471	AMERICAN WELDING &	2000262000000000	66100	LIQUEFIED PETRO GAS	0.00	45.81
TOTAL CHECK									117.86
01010	86712	01/09/19	1083	ARK DEPT OF LABOR	2000261000000000	63900	ELEVATOR INSPECTION	0.00	50.00
01010	86713	01/09/19	5152	ARK TEACHER RETIREM	2000261000000000	63220	DEC SURCHARGE-DEC	0.00	7.57
01010	86713	01/09/19	5152	ARK TEACHER RETIREM	2000251100000000	63220	DEC SURCHARGE-DEC	0.00	0.66
01010	86713	01/09/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE-DEC	0.00	13.85
01010	86713	01/09/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE-DEC	0.00	14.35
01010	86713	01/09/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE-DEC	0.00	30.81
TOTAL CHECK									67.24
01010	86714	01/09/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	88.51
01010	86714	01/09/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	FREON	0.00	272.81
TOTAL CHECK									361.32
01010	86715	01/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86715	01/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86715	01/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86715	01/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86715	01/09/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86715	01/09/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86715	01/09/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86715	01/09/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	346.78
TOTAL CHECK									1,025.14
01010	86716	01/09/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,980.80
01010	86717	01/09/19	4710	DAVID WEST SERVICES	2000262000000000	66100	ICE MACHINE REPAIRS	0.00	45.25
01010	86717	01/09/19	4710	DAVID WEST SERVICES	2000262000000000	66100	STEAMER REPAIRS	0.00	53.58
01010	86717	01/09/19	4710	DAVID WEST SERVICES	2000262000000000	63900	ICE MACHINE REPAIRS	0.00	65.00
01010	86717	01/09/19	4710	DAVID WEST SERVICES	2000262000000000	63900	STEAMER REPAIRS	0.00	146.25
TOTAL CHECK									310.08
01010	86719	01/09/19	2271	ELEVATOR SAFETY INS	2000261000000000	63900	ELEVATOR INSPECTION	0.00	160.00
01010	86726	01/09/19	4098	LOOKOUT BOOKS	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	780.38
01010	86727	01/09/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	24.11
01010	86727	01/09/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	24.10
01010	86727	01/09/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	24.11
TOTAL CHECK									72.32
01010	86728	01/09/19	4361	MAGNESS OIL	2000272000000000	66260	DYED DIESEL	0.00	3,193.86
01010	86729	01/09/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	INSPECTION-KITCHEN	0.00	585.64
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-6.56
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	18.47
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	25.64
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	28.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	40.63
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	44.33
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	46.25
01010	86730	01/09/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	63.23
TOTAL CHECK								0.00	260.92
01010	86731	01/09/19	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE	0.00	319.17
01010	86732	01/09/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	78.34
01010	86732	01/09/19	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.11
TOTAL CHECK								0.00	113.45
01010	86733	01/09/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #8 SUPPLIES	0.00	173.67
01010	86733	01/09/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #22 SUPPLIES	0.00	199.89
01010	86733	01/09/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #4 SUPPLIES	0.00	644.45
01010	86733	01/09/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS SUPPLIES	0.00	1,834.53
01010	86733	01/09/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #20 SUPPLIES	0.00	2,207.54
01010	86733	01/09/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS #12 SUPPLIES	0.00	595.30
TOTAL CHECK								0.00	5,655.38
01010	86734	01/09/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,131.47
01010	86735	01/09/19	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	200.01
01010	86735	01/09/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	13.47
01010	86735	01/09/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	104.79
TOTAL CHECK								0.00	318.27
01010	86736	01/09/19	2232	OZARK HIGH PRESSURE	2000262000000000	63900	CLEANING VENT HOODS	0.00	324.75
01010	86738	01/09/19	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	822.98
01010	86740	01/09/19	3752	STEVE'S CARPET CLEA	2000262000000000	63900	CLEANING MS LIBRARY	0.00	342.50
01010	86741	01/09/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	86741	01/09/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	86742	01/09/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 12/21/18	0.00	423.60
01010	86742	01/09/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 12/21/18	0.00	88.97
TOTAL CHECK								0.00	512.57
01010	86745	01/09/19	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	86746	01/09/19	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	94.57
01010	86746	01/09/19	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	640.46
01010	86746	01/09/19	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	405.79
01010	86746	01/09/19	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	545.57
01010	86746	01/09/19	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	906.25
TOTAL CHECK								0.00	2,592.64
01010	86747	01/09/19	4778	XMC SALES, LLC	2000112000100000	63590	ELEM COPIER	0.00	2,134.63
01010	86747	01/09/19	4778	XMC SALES, LLC	2000114000200000	63590	HS COPIER COLOR	0.00	748.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/18/2019  
 TIME: 13:14:54

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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TOTAL CHECK								0.00	2,883.06
01010	86748	01/10/19	3006	ARK DEPT OF FINANCE	2000	04050	DEC SALES TAX	0.00	131.00
01010	86749	01/17/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	86750	01/17/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.01
01010	86752	01/17/19	4581	ARK BAND SERVICES,	2000191600200000	63900	SHAVER - BAND INSTR	0.00	25.00
01010	86752	01/17/19	4581	ARK BAND SERVICES,	2000191600200000	63900	SHAVER - BAND INSTR	0.00	155.00
TOTAL CHECK								0.00	180.00
01010	86753	01/17/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	951.52
01010	86754	01/17/19	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	124.81
01010	86755	01/17/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	98.31
01010	86758	01/17/19	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	177.97
01010	86759	01/17/19	5325	GREGG YARBROUGH	2000113000300000	65810	REIMB TRAVEL	0.00	56.28
01010	86760	01/17/19	5519	RYAN HARGROVE	2000114000200000	65810	REIMB TRAVEL	0.00	124.32
01010	86761	01/17/19	1824	HOUGHTON MIFFLIN CO	2000114000200000	66410	LYNCH - ECONOMICS C	0.00	2,079.63
01010	86761	01/17/19	1824	HOUGHTON MIFFLIN CO	2000114000200000	66410	LYNCH - ECONOMICS C	0.00	1,516.09
TOTAL CHECK								0.00	3,595.72
01010	86762	01/17/19	4745	ITSAVVY LLC	2000112000100000	66100	DUCKWORTH - TONER	0.00	145.78
01010	86765	01/17/19	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.00
01010	86766	01/17/19	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	4,468.60
01010	86766	01/17/19	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	5,029.81
01010	86766	01/17/19	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	7,689.86
TOTAL CHECK								0.00	17,188.27
01010	86767	01/17/19	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT REGIST	0.00	10.00
01010	86768	01/17/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,983.79
01010	86769	01/17/19	4663	POWELL FEED & FERTI	2000262000000000	66100	BOLT CUTTER	0.00	36.00
01010	86770	01/17/19	1845	PROFESSIONAL FORMS	2000250100000000	66100	W-2 & 1099 FORMS	0.00	369.93
01010	86771	01/17/19	2388	SMITTY'S SEPTIC	2000262000000000	63900	PUMP GREASE TRAP	0.00	341.75
01010	86772	01/17/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 1/4/19	0.00	181.11
01010	86772	01/17/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 1/4/19	0.00	131.15
01010	86772	01/17/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 1/4/19	0.00	90.55
TOTAL CHECK								0.00	402.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86773	01/17/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	86774	01/17/19	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	173.29
01010	86774	01/17/19	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	267.53
01010	86774	01/17/19	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	292.79
TOTAL CHECK								0.00	733.61
01010	86799	01/23/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	613.51
01010	86799	01/23/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	222.00
01010	86799	01/23/19	1601	VISA/ARVEST	2000261000000000	66100	MS CLOTHES SUPPLIES	0.00	65.71
01010	86799	01/23/19	1601	VISA/ARVEST	2000261000000000	66100	ELEM CLOTHES SUPPLI	0.00	208.90
01010	86799	01/23/19	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES	0.00	112.00
01010	86799	01/23/19	1601	VISA/ARVEST	2000261000000000	66100	DAFFRON - SUPPLIES	0.00	122.48
01010	86799	01/23/19	1601	VISA/ARVEST	2000261000000000	63900	BURESH ROOM GT TRIP	0.00	456.96
01010	86799	01/23/19	1601	VISA/ARVEST	2000250100000000	63320	MOTT TRAINING	0.00	100.00
01010	86799	01/23/19	1601	VISA/ARVEST	2000223000000000	66100	5 IPAD CASES K-2	0.00	84.95
01010	86799	01/23/19	1601	VISA/ARVEST	2000223000000000	63900	DEVELOPER ACT GOOGL	0.00	25.00
01010	86799	01/23/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	21.43
01010	86799	01/23/19	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES/ VAN	0.00	273.46
01010	86799	01/23/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.89
01010	86799	01/23/19	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - FUEL	0.00	79.79
01010	86799	01/23/19	1601	VISA/ARVEST	2000272000000000	66260	SHAVR - MIDWEST CL	0.00	92.37
01010	86799	01/23/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL; MEAL N	0.00	25.00
01010	86799	01/23/19	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	117.62
01010	86799	01/23/19	1601	VISA/ARVEST	2000250100000000	66100	WALL CALENDAR MOTT	0.00	32.65
01010	86799	01/23/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT READING REW	0.00	81.85
01010	86799	01/23/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REW/TEACHER	0.00	526.55
01010	86799	01/23/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	21.42
01010	86799	01/23/19	1601	VISA/ARVEST	2000191600300000	66100	SHAVR - SHEET MUSI	0.00	139.36
01010	86799	01/23/19	1601	VISA/ARVEST	2000191600200000	66100	SHAVR - SHEET MUSI	0.00	307.99
01010	86799	01/23/19	1601	VISA/ARVEST	2000191600200000	66100	SHAVR - SHEET MUSI	0.00	77.99
01010	86799	01/23/19	1601	VISA/ARVEST	2000191700200000	66100	SHAVR - SHEET MUSI	0.00	180.89
01010	86799	01/23/19	1601	VISA/ARVEST	2000191700200000	66100	SHAVR - FOLK MUSIC	0.00	19.95
01010	86799	01/23/19	1601	VISA/ARVEST	2000191700300000	66100	SHAVR - CHOIR SHEE	0.00	266.89
01010	86799	01/23/19	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	112.73
01010	86799	01/23/19	1601	VISA/ARVEST	2000115000211500	66100	BA SUPPLIES	0.00	112.30
01010	86799	01/23/19	1601	VISA/ARVEST	2000115000211500	66100	TEAM MEALS/ICE	0.00	283.11
01010	86799	01/23/19	1601	VISA/ARVEST	2000115000211500	66100	BB MEALS/CANDY/DETE	0.00	334.11
01010	86799	01/23/19	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION	0.00	537.45
01010	86799	01/23/19	1601	VISA/ARVEST	2000113000300000	66100	RODRIGUEZ - SUPPLIE	0.00	85.85
01010	86799	01/23/19	1601	VISA/ARVEST	2000113000300000	66100	TREAT - SUPPLIES	0.00	63.35
01010	86799	01/23/19	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - SUPPLIES	0.00	16.52
01010	86799	01/23/19	1601	VISA/ARVEST	2000113000300043	63900	GT 6TH GRADE TRIP	0.00	2,542.07
01010	86799	01/23/19	1601	VISA/ARVEST	2000113000300043	66100	FUNDRAISING MS	0.00	39.50
01010	86799	01/23/19	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	269.29
01010	86799	01/23/19	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	1,212.06
01010	86799	01/23/19	1601	VISA/ARVEST	2000114000200042	66100	CREDIT	0.00	-173.71
01010	86799	01/23/19	1601	VISA/ARVEST	2000114000200042	66100	FACULTY MTG SUPPLIE	0.00	17.19
01010	86799	01/23/19	1601	VISA/ARVEST	2000114000200042	66100	NHS HC SUPPLIES	0.00	247.13
01010	86799	01/23/19	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES	0.00	256.40
01010	86799	01/23/19	1601	VISA/ARVEST	2000114000200042	66100	STUCO/ART SUPPLIES	0.00	402.00
01010	86799	01/23/19	1601	VISA/ARVEST	2000114000200042	66100	TEACHER MEETING	0.00	770.98

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01010	86799	01/23/19	1601	VISA/ARVEST	2000114000200042	66100	BAND/CHOIR MUSIC/SU	0.00	1,724.88
01010	86799	01/23/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	61.53
01010	86799	01/23/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	394.01
01010	86799	01/23/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SAWSTOP	0.00	232.41
01010	86799	01/23/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	221.92
01010	86799	01/23/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - CURRICULUM	0.00	78.85
01010	86799	01/23/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	21.42
01010	86799	01/23/19	1601	VISA/ARVEST	2000241000200000	65810	HORN - FUEL; MEAL N	0.00	38.33
01010	86799	01/23/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	106.06
01010	86799	01/23/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	31.04
01010	86799	01/23/19	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD - SUPPLIES	0.00	95.97
TOTAL CHECK								0.00	14,508.36
01010	86801	01/25/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	8,786.34
01010	86803	01/25/19	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	65.90
01010	86803	01/25/19	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	65.89
TOTAL CHECK								0.00	131.79
01010	86806	01/25/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,614.48
01010	86807	01/25/19	1344	ENTERPRISE PRINTING	2000213400200000	66100	NURSE FORMS	0.00	68.35
01010	86807	01/25/19	1344	ENTERPRISE PRINTING	2000213400300000	66100	NURSE FORMS	0.00	68.36
01010	86807	01/25/19	1344	ENTERPRISE PRINTING	2000213400100000	66100	NURSE FORMS	0.00	68.35
TOTAL CHECK								0.00	205.06
01010	86809	01/25/19	2219	FLIPPIN HIGH SCHOOL	2000114000200042	66100	REFUND LIB CLUB VAC	0.00	173.71
01010	86815	01/25/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 1/11/19	0.00	677.75
01010	86815	01/25/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 1/18/19	0.00	1,024.15
01010	86815	01/25/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 1/11/19	0.00	605.70
01010	86815	01/25/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 1/18/19	0.00	621.33
01010	86815	01/25/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 1/18/19	0.00	677.74
01010	86815	01/25/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 1/11/19	0.00	1,608.07
TOTAL CHECK								0.00	5,214.74
01010	86818	01/25/19	4778	XMC SALES, LLC	2000112000100000	63590	COPIER 7556	0.00	1,518.08
01010	86818	01/25/19	4778	XMC SALES, LLC	2000114000200000	63590	COPIERS 6655I	0.00	489.71
TOTAL CHECK								0.00	2,007.79
01010	86819	01/30/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE-JAN	0.00	13.94
01010	86819	01/30/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE-JAN	0.00	10.06
01010	86819	01/30/19	5152	ARK TEACHER RETIREM	2000251100000000	63220	BK SURCHARGE JAN	0.00	1.32
01010	86819	01/30/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE-JAN	0.00	22.46
TOTAL CHECK								0.00	47.78
01010	86821	01/30/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,656.51
TOTAL CASH ACCOUNT								0.00	94,444.03
TOTAL FUND								0.00	94,444.03

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 ACCOUNTING PERIOD: 8/19

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86723	01/09/19	5255	FIRST SECURITY FINA	2001515000000000	68300	LIGHTING PRINC/INT	0.00	1,789.31
01010	86723	01/09/19	5255	FIRST SECURITY FINA	2001515000000000	69100	LIGHTING PRINC/INT	0.00	21,318.05
TOTAL CHECK								0.00	23,107.36
01010	86802	01/25/19	5393	BRUCE SHAVER	2001	19900	REFUND HEALTH INSUR	0.00	85.76
01010	86804	01/25/19	5565	AMANDA DIXON	2001	19900	REFUND HEALTH INSUR	0.00	120.52
01010	86810	01/25/19	3266	MICHAEL MARTIN	2001	19900	REFUND HEALTH INSUR	0.00	45.52
01010	86811	01/25/19	5407	CHRISTINA MEURER	2001	19900	REFUND HEALTH INSUR	0.00	182.96
01010	86813	01/25/19	5404	BRITNEY RISLEY	2001	19900	REFUND HEALTH INSUR	0.00	45.52
01010	86814	01/25/19	5564	JOSH ROBINS	2001	19900	REFUND HEALTH INSUR	0.00	85.76
01010	86816	01/25/19	5394	PATRICIA TUCKER	2001	19900	REFUND HEALTH INSUR	0.00	45.52
01010	86817	01/25/19	3072	JENNIFER WALSER	2001	19900	REFUND HEALTH INSUR	0.00	182.96
TOTAL CASH ACCOUNT								0.00	23,901.88
TOTAL FUND								0.00	23,901.88

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 8/19

FUND - 2003 - BEFORE/AFTER SCHOOL CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86799	01/23/19	1601	VISA/ARVEST	2003151100111000	66100	PS SUPPLIES	0.00	26.47
TOTAL CASH ACCOUNT								0.00	26.47
TOTAL FUND								0.00	26.47

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 8/19

FUND - 2240 - SP ED LEA SUPV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86767	01/17/19	1415	OUR COOPERATIVE	2240229200020000	63900	18-19 SPED SUPERVIS	0.00	12,613.95
TOTAL CASH ACCOUNT								0.00	12,613.95
TOTAL FUND								0.00	12,613.95



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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 8/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86746	01/09/19	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	103.85
01010	86756	01/17/19	1358	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - CHILD BREA	0.00	39.00
01010	86756	01/17/19	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - CHILD BREA	0.00	49.98
TOTAL CHECK								0.00	88.98
01010	86757	01/17/19	5029	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - CHILD BREA	0.00	408.30
01010	86799	01/23/19	1601	VISA/ARVEST	2365110500111000	65820	PS CRT TRAVEL	0.00	39.96
01010	86799	01/23/19	1601	VISA/ARVEST	2365110500111000	65820	TRAVEL PD K. MARTIN	0.00	11.74
01010	86799	01/23/19	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	266.15
TOTAL CHECK								0.00	317.85
01010	86815	01/25/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 1/18/19	0.00	368.40
01010	86815	01/25/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 1/11/19	0.00	465.20
TOTAL CHECK								0.00	833.60
TOTAL CASH ACCOUNT								0.00	1,752.58
TOTAL FUND								0.00	1,752.58

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 8/19

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86764	01/17/19	5542	LEGACY CONSTRUCTION	3000462000000000	64310	DEMO PROJECT	0.00	221,264.50
TOTAL CASH ACCOUNT								0.00	221,264.50
TOTAL FUND								0.00	221,264.50

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 8/19

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86721	01/09/19	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INTEREST/FEE	0.00	475.00
01010	86721	01/09/19	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INTEREST/FEE	0.00	91,185.00
TOTAL CHECK								0.00	91,660.00
01010	86722	01/09/19	4646	FARMERS & MERCHANTS	4000511000000000	68300	6.8 M PRINC/INT	0.00	24,050.00
01010	86722	01/09/19	4646	FARMERS & MERCHANTS	4000511000000000	69100	6.8 M PRINC/INT	0.00	115,000.00
01010	86722	01/09/19	4646	FARMERS & MERCHANTS	4000511000000000	68100	6.8 M PRINC/INT	0.00	300.00
TOTAL CHECK								0.00	139,350.00
TOTAL CASH ACCOUNT								0.00	231,010.00
TOTAL FUND								0.00	231,010.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 8/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86751	01/17/19	1077	ARK ASSN EDUCATIONA	6501232400000000	63310	DAFFRON - AACIA CON	0.00	155.00
01010	86761	01/17/19	1824	HOUGHTON MIFFLIN CO	6501159100200000	66100	LYNCH - ECONOMICS C	0.00	693.95
01010	86761	01/17/19	1824	HOUGHTON MIFFLIN CO	6501159100200000	66100	LYNCH - ECONOMICS C	0.00	505.91
TOTAL CHECK								0.00	1,199.86
01010	86763	01/17/19	4887	IXL LEARNING	6501159100300000	66100	YARBROUGH - IXL SOC	0.00	480.00
01010	86799	01/23/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - CURRICULUM	0.00	125.09
TOTAL CASH ACCOUNT								0.00	1,959.95
TOTAL FUND								0.00	1,959.95

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 8/19

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86720	01/09/19	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	STRAIN TESTING	0.00	490.24
01010	86720	01/09/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	MULDER TESTING	0.00	460.24
01010	86720	01/09/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	VALENTIN/FREEMAN TE	0.00	890.24
TOTAL CHECK								0.00	1,840.72
01010	86737	01/09/19	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR DE	0.00	1,426.88
01010	86737	01/09/19	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR DE	0.00	1,148.44
01010	86737	01/09/19	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR DE	0.00	287.12
TOTAL CHECK								0.00	2,862.44
01010	86739	01/09/19	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR DE	0.00	835.44
01010	86739	01/09/19	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR DE	0.00	965.92
01010	86739	01/09/19	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR DE	0.00	2,023.04
TOTAL CHECK								0.00	3,824.40
01010	86746	01/09/19	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	56.50
01010	86746	01/09/19	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	82.41
01010	86746	01/09/19	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	57.95
TOTAL CHECK								0.00	196.86
01010	86747	01/09/19	4778	XMC SALES, LLC	6702123000120000	63590	ELEM SPED COLOR	0.00	739.12
01010	86747	01/09/19	4778	XMC SALES, LLC	6702123000320000	63590	MS SPED COLOR	0.00	702.07
TOTAL CHECK								0.00	1,441.19
01010	86767	01/17/19	1415	OUR COOPERATIVE	6702123000320000	63320	CRAWFORD/PARNELL RE	0.00	80.00
01010	86767	01/17/19	1415	OUR COOPERATIVE	6702122000320000	63310	K RODRIGUEZ REGIST	0.00	40.00
TOTAL CHECK								0.00	120.00
01010	86808	01/25/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	MANSFIELD/MARTIN TE	0.00	890.24
01010	86812	01/25/19	1415	OUR COOPERATIVE	6702123000320000	63320	AMY BURRIS PD - BAS	0.00	40.00
01010	86818	01/25/19	4778	XMC SALES, LLC	6702123000120000	63590	COPIERS 6655I	0.00	487.45
01010	86818	01/25/19	4778	XMC SALES, LLC	6702123000320000	63590	COPIERS 6655I	0.00	582.53
TOTAL CHECK								0.00	1,069.98
01010	86822	01/30/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	CHANGEY TESTING	0.00	440.08
01010	86822	01/30/19	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	NAUMANN/SANFORD TES	0.00	880.16
TOTAL CHECK								0.00	1,320.24
TOTAL CASH ACCOUNT								0.00	13,606.07
TOTAL FUND								0.00	13,606.07

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ACCOUNTING PERIOD: 8/19

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86767	01/17/19	1415	OUR COOPERATIVE	6750229200020000	63900	18-19 SPED SUPERVIS	0.00	21,315.21
TOTAL CASH ACCOUNT								0.00	21,315.21
TOTAL FUND								0.00	21,315.21

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
ACCOUNTING PERIOD: 8/19

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86751	01/17/19	1077	ARK ASSN EDUCATIONA	6756221300200000	63310	RANDALL AACIA CONF	0.00	155.00
01010	86751	01/17/19	1077	ARK ASSN EDUCATIONA	6756221300200000	63310	MAZE AACIA CONF	0.00	155.00
TOTAL CHECK								0.00	310.00
01010	86767	01/17/19	1415	OUR COOPERATIVE	6756221300300000	63310	YARBROUGH REGIST	0.00	40.00
01010	86799	01/23/19	1601	VISA/ARVEST	6756221300200000	65810	SHAVER - MIDWEST CL	0.00	1,022.92
01010	86799	01/23/19	1601	VISA/ARVEST	6756221300100000	63310	XIQUES - ACDA NATIO	0.00	339.00
TOTAL CHECK								0.00	1,361.92
TOTAL CASH ACCOUNT								0.00	1,711.92
TOTAL FUND								0.00	1,711.92

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SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund like '[123468]%'  
 ACCOUNTING PERIOD: 8/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86718	01/09/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	54.00
01010	86718	01/09/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	86.58
TOTAL CHECK								0.00	140.58
01010	86724	01/09/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	22.50
01010	86725	01/09/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	2,590.38
01010	86743	01/09/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	494.59
01010	86743	01/09/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,408.27
TOTAL CHECK								0.00	2,902.86
01010	86744	01/09/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	2,292.31
01010	86744	01/09/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	709.88
TOTAL CHECK								0.00	3,002.19
01010	86746	01/09/19	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	80.50
01010	86773	01/17/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	86799	01/23/19	1601	VISA/ARVEST	8000312000000000	67390	ICE MACHINE	0.00	2,045.99
01010	86799	01/23/19	1601	VISA/ARVEST	8000312000000000	66300	FS FOOD	0.00	52.41
TOTAL CHECK								0.00	2,098.40
01010	86800	01/25/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	136.50
01010	86800	01/25/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	136.50
TOTAL CHECK								0.00	273.00
01010	86805	01/25/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	52.02
01010	86805	01/25/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	86805	01/25/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
01010	86805	01/25/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	207.54
TOTAL CHECK								0.00	421.56
01010	86820	01/30/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	63.00
01010	86820	01/30/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	82.80
TOTAL CHECK								0.00	145.80
TOTAL CASH ACCOUNT								0.00	12,297.72
TOTAL FUND								0.00	12,297.72
TOTAL REPORT								0.00	635,904.28