

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 10/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V322	03/20/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	21.65
01010	V322	03/20/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.92
01010	V322	03/20/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,070.42
01010	V322	03/20/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,320.47
TOTAL CHECK								0.00	3,485.46
01010	V323	03/20/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,172.71
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,338.03
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,431.41
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	374.32
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0002 TR	0.00	424.74
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	507.98
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,852.31
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	5,480.00
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	9,714.64
01010	V324	03/20/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	46,509.92
TOTAL CHECK								0.00	69,633.35
01010	86961	03/11/19	1842	INTERNAL REVENUE SE	0001	04713	TAX	0.00	7,282.11
01010	86962	03/20/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	555.80
01010	86962	03/20/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	573.10
01010	86962	03/20/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	802.34
TOTAL CHECK								0.00	1,931.24
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	54.00
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	345.26
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	501.40
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	849.10
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	894.11
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	978.14
01010	86963	03/20/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,172.40
TOTAL CHECK								0.00	4,821.11
01010	86964	03/20/19	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	324.99
01010	86965	03/20/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	86965	03/20/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	69.44
01010	86965	03/20/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	277.76
01010	86965	03/20/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	386.28
01010	86965	03/20/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	889.05
01010	86965	03/20/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,582.34
01010	86965	03/20/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,893.62
TOTAL CHECK								0.00	5,162.87
01010	86966	03/20/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	771.80
01010	86966	03/20/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	104.05
TOTAL CHECK								0.00	875.85
01010	86967	03/20/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,514.98

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01010	86968	03/20/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	386.70
01010	86969	03/20/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,648.57
01010	86969	03/20/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	46,798.36
01010	86969	03/20/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,944.70
TOTAL CHECK									84,391.63
01010	86970	03/20/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,383.33
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	1.58
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	6.32
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.19
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.19
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.70
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.06
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	33.08
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.08
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	34.50
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.93
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	54.12
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	54.68
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	54.68
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8125 PREM ASST	0.00	59.10
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	60.25
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	62.10
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	125.73
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	167.64
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,749.90
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	6,240.00
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	8,800.00
01010	86971	03/20/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,146.44
TOTAL CHECK									28,820.42
01010	86972	03/20/19	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	256.67
01010	86973	03/20/19	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	86974	03/20/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,839.11
01010	86975	03/20/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	195.50
01010	86975	03/20/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	273.45
TOTAL CHECK									468.95
01010	86976	03/20/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	514.05
01010	86977	03/20/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	504.80
01010	86978	03/20/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	86979	03/20/19	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	5.68

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01010	86980	03/20/19	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	7.50
01010	86980	03/20/19	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	10.00
TOTAL CHECK									17.50
01010	86981	03/20/19	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	86981	03/20/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	86981	03/20/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	80.90
01010	86981	03/20/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	270.27
01010	86981	03/20/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
TOTAL CHECK									709.89
01010	86982	03/20/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	86982	03/20/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	86982	03/20/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	4.08
TOTAL CHECK									14.74
01010	86983	03/20/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	25.92
01010	86983	03/20/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	292.00
01010	86983	03/20/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	171.67
01010	86983	03/20/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	230.66
01010	86983	03/20/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	227.43
01010	86983	03/20/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	605.01
TOTAL CHECK									1,552.69
01010	86984	03/20/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
TOTAL CASH ACCOUNT									231,909.94
TOTAL FUND									231,909.94

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86927	03/08/19	5471	AMERICAN WELDING &	2000262000000000	66100	ARGON & CONTACT TIP	0.00	84.48
01010	86927	03/08/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.01
TOTAL CHECK									116.49
01010	86928	03/08/19	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	MEYER/SMITH CRC CK	0.00	20.00
01010	86929	03/08/19	4806	ASBOA REGION 6	2000191600200000	68100	SHAVER - ASBOA REGI	0.00	175.00
01010	86931	03/08/19	5455	BXS INSURANCE	2000261000000000	65290	LIABILITY INSURANCE	0.00	6,670.00
01010	86932	03/08/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86932	03/08/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86932	03/08/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86932	03/08/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86932	03/08/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86932	03/08/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86932	03/08/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	163.03
01010	86932	03/08/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	346.78
TOTAL CHECK									1,030.81
01010	86933	03/08/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,005.71
01010	86936	03/08/19	4473	FLEETPRIDE	2000272000000000	66100	CREDIT	0.00	-176.78
01010	86936	03/08/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	162.38
01010	86936	03/08/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	202.68
TOTAL CHECK									188.28
01010	86937	03/08/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	108.85
01010	86937	03/08/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	74.14
TOTAL CHECK									182.99
01010	86938	03/08/19	2315	RICKEY GUINN	2000262000000000	66100	WIRING AGRI	0.00	137.00
01010	86938	03/08/19	2315	RICKEY GUINN	2000262000000000	63900	WIRING AGRI	0.00	540.00
TOTAL CHECK									677.00
01010	86941	03/08/19	4099	JUNIOR LIBRARY GUIL	2000222000200000	66100	S. JEFFERSON - SUBS	0.00	632.25
01010	86943	03/08/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	61.78
01010	86943	03/08/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	61.78
01010	86943	03/08/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	61.79
TOTAL CHECK									185.35
01010	86944	03/08/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANNUAL INSPECT FIRE	0.00	117.70
01010	86945	03/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	7.87
01010	86945	03/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	45.64
01010	86945	03/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	92.25
01010	86945	03/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	105.82
01010	86945	03/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	219.06
TOTAL CHECK									470.64
01010	86946	03/08/19	1382	MOUNTAIN VALLEY INC	2000262000000000	66100	RUBBERMAID TOIL	0.00	64.82

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01010	86946	03/08/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	138.68
01010	86946	03/08/19	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.19
TOTAL CHECK									238.69
01010	86947	03/08/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	68.81
01010	86948	03/08/19	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	309.50
01010	86948	03/08/19	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	499.27
TOTAL CHECK									808.77
01010	86949	03/08/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,149.82
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-185.73
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	7.71
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	26.94
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	54.61
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	74.67
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	249.71
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	375.35
01010	86950	03/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	432.37
TOTAL CHECK									1,035.63
01010	86951	03/08/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	515.99
01010	86952	03/08/19	4567	R & E AUTO PAINT &	2000261000000000	66100	YELLOW PAINT/GRAY P	0.00	56.79
01010	86953	03/08/19	3910	R & J EXTERIORS	2000262000000000	64310	ROCK BUILDING ROOD	0.00	17,756.00
01010	86954	03/08/19	4602	HENRY SCHEIN	2000213400300000	66100	DEFIB PADS	0.00	146.39
01010	86954	03/08/19	4602	HENRY SCHEIN	2000213400100000	66100	DEFIB PADS	0.00	146.40
01010	86954	03/08/19	4602	HENRY SCHEIN	2000213400200000	66100	DEFIB PADS	0.00	146.40
TOTAL CHECK									439.19
01010	86955	03/08/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 2/22/19	0.00	793.12
01010	86955	03/08/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 2/22/19	0.00	871.20
01010	86955	03/08/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 12/14/18	0.00	963.84
01010	86955	03/08/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 2/22/19	0.00	1,258.40
01010	86955	03/08/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 12/18/18	0.00	361.38
01010	86955	03/08/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 12/14/18	0.00	493.08
01010	86955	03/08/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 12/14/18	0.00	539.08
TOTAL CHECK									5,280.10
01010	86958	03/08/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	86959	03/08/19	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	396.21
01010	86960	03/08/19	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	163.37
01010	86960	03/08/19	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	192.04
01010	86960	03/08/19	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	467.47
01010	86960	03/08/19	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	548.78
01010	86960	03/08/19	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	849.16
TOTAL CHECK									2,220.82

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 10/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86985	03/12/19	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	400.00
01010	86986	03/14/19	5346	AMERICAN SCHOOL COU	2000212200100000	68100	NIX - ASCA DUES	0.00	129.00
01010	86988	03/14/19	2360	ARK STATE UNIVERSIT	2000114000200051	63900	HORN - CONCURRENT C	0.00	5,416.67
01010	86992	03/14/19	5518	AUSTIN GARDNER	2000272000000000	66100	REIMB CDL TEST	0.00	50.00
01010	86993	03/14/19	3633	HERAL ENTERPRISES I	2000262000000000	66100	ORANGE FRAGANCE	0.00	212.82
01010	86995	03/14/19	1383	MOUNTAINEER ECHO	2000231100000000	63900	PROPOSED BUDGET	0.00	72.00
01010	86996	03/14/19	1415	OUR COOPERATIVE	2000223000000000	63320	BASINGER/CLAYTON TR	0.00	80.00
01010	86999	03/14/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/8/19	0.00	193.60
01010	86999	03/14/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/8/19	0.00	655.73
01010	86999	03/14/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/18/19	0.00	1,005.47
TOTAL CHECK								0.00	1,854.80
01010	87000	03/14/19	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000250100000000	63320	L SANDERS TRAINING	0.00	105.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000251100000000	63320	MOTT TRAINING	0.00	75.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000112000100041	63900	FIELD TRIP ADMISSIO	0.00	321.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000115000211500	63900	JR DIST/SR REGIONAL	0.00	732.40
01010	87004	03/26/19	1601	VISA/ARVEST	2000115000211500	63900	BOYS REGIONAL/STATE	0.00	2,550.31
01010	87004	03/26/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	38.25
01010	87004	03/26/19	1601	VISA/ARVEST	2000191700300000	63900	SHAVER-MS CHOIR CPA	0.00	128.44
01010	87004	03/26/19	1601	VISA/ARVEST	2000232100000000	65810	FUEL/TRAVEL	0.00	205.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000232100000000	65810	K HUDSON TRAVEL	0.00	46.39
01010	87004	03/26/19	1601	VISA/ARVEST	2000241000100000	65810	LUTTRELL - PRINCIPA	0.00	280.74
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.25
01010	87004	03/26/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL/TRAVEL	0.00	23.55
01010	87004	03/26/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	110.65
01010	87004	03/26/19	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL	0.00	95.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	33.13
01010	87004	03/26/19	1601	VISA/ARVEST	2000272000000000	66260	MEURER/RODRIGUEZ -	0.00	62.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	83.12
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66410	WORKBOOKS, ONLINE A	0.00	430.20
01010	87004	03/26/19	1601	VISA/ARVEST	2000212200300000	68100	CURTIS - ASCA DUES	0.00	75.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66100	ROBINS - SHELVES, P	0.00	105.60
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66100	ROBINS - SHELVES	0.00	129.09
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	47.80
01010	87004	03/26/19	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - LIBR	0.00	28.55
01010	87004	03/26/19	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - ORGA	0.00	30.51
01010	87004	03/26/19	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - PAPE	0.00	53.65
01010	87004	03/26/19	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	20.88
01010	87004	03/26/19	1601	VISA/ARVEST	2000191700300000	66100	MS CHOIR SHEET MUSI	0.00	208.95
01010	87004	03/26/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	39.17
01010	87004	03/26/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	39.18
01010	87004	03/26/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	39.18

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	BANNER (PERSONAL CK	0.00	10.00
01010	87004	03/26/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	21.84
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	LITERACY NIGHT	0.00	35.16
01010	87004	03/26/19	1601	VISA/ARVEST	2000113000300043	66100	NJHS SUPPLIES	0.00	43.09
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOKS REPAIRS	0.00	45.68
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200042	66100	ART CLUB PLAQUES	0.00	83.58
01010	87004	03/26/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	101.40
01010	87004	03/26/19	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION	0.00	115.07
01010	87004	03/26/19	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	127.03
01010	87004	03/26/19	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION	0.00	224.72
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	LITERACY NIGHT	0.00	224.91
01010	87004	03/26/19	1601	VISA/ARVEST	2000113000300043	66100	SCIENCE CLUB SUPPLI	0.00	227.95
01010	87004	03/26/19	1601	VISA/ARVEST	2000112000100041	66100	PAC BALLOON SALES	0.00	229.65
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	LITERACY NIGHT	0.00	240.50
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES	0.00	378.39
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	LITERACY NIGHT	0.00	459.95
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	LITERACY NIGHT	0.00	482.79
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200042	66100	CHOIR/BAND SUPPLIES	0.00	595.42
01010	87004	03/26/19	1601	VISA/ARVEST	2000115000211500	66100	PW CONC/PITCHING MA	0.00	748.05
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	LITERACY NIGHT	0.00	814.24
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200042	66100	PROM SUPPLIES (ACT)	0.00	854.57
01010	87004	03/26/19	1601	VISA/ARVEST	2000115000211500	66100	BOWLING STATE	0.00	1,050.76
01010	87004	03/26/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG	0.00	64.68
01010	87004	03/26/19	1601	VISA/ARVEST	2000250100000000	66100	L SANDERS SUPPLIES	0.00	115.40
01010	87004	03/26/19	1601	VISA/ARVEST	2000251100000000	66100	MOTT SUPPLIES	0.00	4.42
01010	87004	03/26/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG	0.00	66.45
01010	87004	03/26/19	1601	VISA/ARVEST	2000261000000000	66100	PTC CONF SUPPLIES	0.00	538.52
01010	87004	03/26/19	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	726.78
01010	87004	03/26/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - CURRICULUM	0.00	35.67
01010	87004	03/26/19	1601	VISA/ARVEST	2000196100111200	66100	SNEED - ART SUPPLIE	0.00	704.13
01010	87004	03/26/19	1601	VISA/ARVEST	2000112000100000	66100	DIFFEY - SUPPLIES	0.00	33.82
01010	87004	03/26/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	121.28
01010	87004	03/26/19	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - PRINCIPA	0.00	14.37
01010	87004	03/26/19	1601	VISA/ARVEST	2000272000000000	66100	LUTTRELL - PRINCIPA	0.00	27.55
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES	0.00	9.45
01010	87004	03/26/19	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL -ART SUPPLI	0.00	17.33
01010	87004	03/26/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	90.54
01010	87004	03/26/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	33.86
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - TEACHER MEET	0.00	21.04
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	32.69
01010	87004	03/26/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - DRINKS FOR P	0.00	40.88
01010	87004	03/26/19	1601	VISA/ARVEST	2000191600200000	66100	SHAVER-HS BAND SHEE	0.00	565.48
01010	87004	03/26/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	869.66
01010	87004	03/26/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	71.30
01010	87004	03/26/19	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - MS SUPPLIE	0.00	19.60
01010	87004	03/26/19	1601	VISA/ARVEST	2000113000300000	66100	C. HUDSON - OCULUS	0.00	3.98
TOTAL	CHECK							0.00	17,580.62
01010	87005	03/27/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87006	03/27/19	5471	AMERICAN WELDING &	2000272000000000	66100	FARM/COC CYLINDER	0.00	30.38

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87007	03/27/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	973.47
01010	87008	03/27/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	9,006.30
01010	87009	03/27/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	273.73
01010	87011	03/27/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,841.63
01010	87012	03/27/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	325.07
01010	87012	03/27/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	415.11
TOTAL CHECK								0.00	740.18
01010	87013	03/27/19	5460	GARAGE DOOR SPECIAL	2000272000000000	63900	SERVICE CALL-CABLE	0.00	75.00
01010	87014	03/27/19	1226	HERFF JONES	2000114000200000	66100	HORN - GRADUATION D	0.00	522.67
01010	87015	03/27/19	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	3,660.60
01010	87016	03/27/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,255.40
01010	87016	03/27/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,295.56
TOTAL CHECK								0.00	2,550.96
01010	87017	03/27/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	8.39
01010	87017	03/27/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	9.49
01010	87017	03/27/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	6.54
TOTAL CHECK								0.00	24.42
01010	87018	03/27/19	3439	PRS ELECTRONICS	2000262000000000	66100	HS GYM WASHER	0.00	439.83
01010	87019	03/27/19	5009	SCHRODER TIRE COMPA	2000262000000000	66100	FLATBED TRUCK TIRES	0.00	849.36
01010	87020	03/27/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	87020	03/27/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	87021	03/27/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/1/19	0.00	1,114.73
01010	87021	03/27/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/1/19	0.00	690.08
01010	87021	03/27/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/15/19	0.00	733.77
01010	87021	03/27/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/15/19	0.00	874.32
01010	87021	03/27/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/1/19	0.00	1,017.96
01010	87021	03/27/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/15/19	0.00	1,049.19
TOTAL CHECK								0.00	5,480.05
01010	87022	03/27/19	4989	TOM'S DOOR & GLASS	2000262000000000	66100	HS GYM DOORS	0.00	5,445.90
01010	87022	03/27/19	4989	TOM'S DOOR & GLASS	2000262000000000	66100	PS GLASS REPLACE	0.00	209.54
TOTAL CHECK								0.00	5,655.44
01010	87024	03/29/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE	0.00	21.85
01010	87024	03/29/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE	0.00	27.66
01010	87024	03/29/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE	0.00	31.50
TOTAL CHECK								0.00	81.01

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FLIPPIN SCHOOL DISTRICT #26
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87025	03/29/19	1137	BOUND TO STAY BOUND	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	41.93
01010	87027	03/29/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	7,287.14
01010	87028	03/29/19	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	614.26
01010	87029	03/29/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	32.38
01010	87029	03/29/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.28
01010	87029	03/29/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	42.13
01010	87029	03/29/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	57.31
TOTAL CHECK								0.00	167.10
01010	87031	03/29/19	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REPAIR/LABOR	0.00	861.52
01010	87031	03/29/19	5461	THE FLIPPIN DIESEL	2000272000000000	63900	REPAIR/LABOR	0.00	540.00
TOTAL CHECK								0.00	1,401.52
01010	87032	03/29/19	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 6	0.00	657.88
01010	87032	03/29/19	4778	XMC SALES, LLC	2000112000100000	63590	COPIER 7556	0.00	3,797.86
TOTAL CHECK								0.00	4,455.74
TOTAL CASH ACCOUNT								0.00	119,774.46
TOTAL FUND								0.00	119,774.46

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FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87023	03/29/19	4173	RENEE ALLEN	2001	19900	TR 6% CONTRIBUTION	0.00	245.55
01010	87026	03/29/19	4044	SUSAN DYCHE	2001	19900	TR CONT REIMB RETIR	0.00	264.50
TOTAL CASH ACCOUNT								0.00	510.05
TOTAL FUND								0.00	510.05

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86987	03/14/19	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	K HUDSON-2019 JOINT	0.00	185.00
TOTAL CASH ACCOUNT								0.00	185.00
TOTAL FUND								0.00	185.00

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FUND - 2255 - ED REIMB RES PLACE DISABL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86942	03/08/19	5574	LAKELAND BEHAVIORAL	2255213200200000	63900	Z CARDWELL SERVICES	0.00	1,200.00
TOTAL CASH ACCOUNT								0.00	1,200.00
TOTAL FUND								0.00	1,200.00

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FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 10/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86946	03/08/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	24.49
01010	86946	03/08/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	43.52
01010	86946	03/08/19	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.73
TOTAL CHECK								0.00	79.74
01010	86955	03/08/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 12/14/18	0.00	167.61
01010	86955	03/08/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 2/22/19	0.00	580.76
TOTAL CHECK								0.00	748.37
01010	86960	03/08/19	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	68.75
01010	86990	03/14/19	1358	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - EXTRA CHIL	0.00	107.00
01010	86991	03/14/19	5029	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - CHILD BREA	0.00	407.30
01010	86999	03/14/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 3/18/19	0.00	99.92
01010	87004	03/26/19	1601	VISA/ARVEST	2365110500111000	66100	PS LIT NIGHT/SUPPLI	0.00	528.64
01010	87004	03/26/19	1601	VISA/ARVEST	2365110500111000	65820	WALKER -CDA TRAININ	0.00	25.53
TOTAL CHECK								0.00	554.17
TOTAL CASH ACCOUNT								0.00	2,065.25
TOTAL FUND								0.00	2,065.25

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87004	03/26/19	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON - AAEA FEDE	0.00	192.04
01010	87004	03/26/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - CURRICULUM	0.00	9.99
01010	87004	03/26/19	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON - AAEA FEDE	0.00	307.66
TOTAL CHECK								0.00	509.69
TOTAL CASH ACCOUNT								0.00	509.69
TOTAL FUND								0.00	509.69

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 10/19

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86935	03/08/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	DONOVAN/SHOOK TESTI	0.00	890.24
01010	86935	03/08/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	L SHRAKE TESTING	0.00	445.12
01010	86935	03/08/19	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	C. HENLEY TESTING	0.00	445.12
TOTAL CHECK								0.00	1,780.48
01010	86960	03/08/19	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	63.14
01010	86960	03/08/19	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	63.64
01010	86960	03/08/19	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	64.13
TOTAL CHECK								0.00	190.91
01010	86997	03/14/19	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR FE	0.00	2,045.44
01010	86997	03/14/19	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR FE	0.00	979.20
01010	86997	03/14/19	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR FE	0.00	1,044.48
TOTAL CHECK								0.00	4,069.12
01010	86998	03/14/19	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR FE	0.00	1,200.96
01010	86998	03/14/19	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR FE	0.00	1,570.72
01010	86998	03/14/19	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR FE	0.00	2,658.12
TOTAL CHECK								0.00	5,429.80
01010	87004	03/26/19	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT/LONGINO - S	0.00	116.60
01010	87004	03/26/19	1601	VISA/ARVEST	6702122000320000	66100	ELLIOTT/LONGINO - S	0.00	116.60
01010	87004	03/26/19	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT/LONGINO - S	0.00	33.49
01010	87004	03/26/19	1601	VISA/ARVEST	6702122000320000	66100	ELLIOTT/LONGINO - S	0.00	33.49
01010	87004	03/26/19	1601	VISA/ARVEST	6702122000320000	66100	RODRIGUEZ- SUPPLIES	0.00	15.35
01010	87004	03/26/19	1601	VISA/ARVEST	6702123000320000	66100	MEURER - SUPPLIES	0.00	18.94
01010	87004	03/26/19	1601	VISA/ARVEST	6702122000220000	66100	ROBINS - FIDGET SPI	0.00	7.00
01010	87004	03/26/19	1601	VISA/ARVEST	6702122000220000	66100	ROBINS - TEACHER SU	0.00	19.95
TOTAL CHECK								0.00	361.42
01010	87032	03/29/19	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS 6	0.00	536.01
01010	87032	03/29/19	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS 6	0.00	563.51
TOTAL CHECK								0.00	1,099.52
TOTAL CASH ACCOUNT								0.00	12,931.25
TOTAL FUND								0.00	12,931.25

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86994	03/14/19	5569	JONESBORO SEWING &	6756221300300000	63310	ROBSON - CTE INNOVA	0.00	900.00
01010	86996	03/14/19	1415	OUR COOPERATIVE	6756221300000000	63310	A LYNCH RISE TRAIN	0.00	20.00
01010	87004	03/26/19	1601	VISA/ARVEST	6756221300300000	63310	CURTIS - ASCA DUES	0.00	200.00
01010	87004	03/26/19	1601	VISA/ARVEST	6756221300300000	65810	ROBSON - CODING CON	0.00	12.10
01010	87004	03/26/19	1601	VISA/ARVEST	6756221300300000	65810	MEURER/RODRIGUEZ -	0.00	1,124.40
01010	87004	03/26/19	1601	VISA/ARVEST	6756221300100000	65810	XIQUES - ALDA CONVE	0.00	10.60
TOTAL CHECK								0.00	1,347.10
01010	87030	03/29/19	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS REGIST	0.00	10.00
01010	87030	03/29/19	1415	OUR COOPERATIVE	6756221300300000	63310	DYCHE REGIST	0.00	10.00
TOTAL CHECK								0.00	20.00
TOTAL CASH ACCOUNT								0.00	2,287.10
TOTAL FUND								0.00	2,287.10

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FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17740	03/26/19	1601	VISA/ARVEST	7004116000111600	66100	LITERACY NIGHT (FEB	0.00	2,257.55
TOTAL CASH ACCOUNT								0.00	2,257.55
TOTAL FUND								0.00	2,257.55

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17739	03/26/19	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOKS REPAIRS	0.00	45.68
TOTAL CASH ACCOUNT								0.00	45.68
TOTAL FUND								0.00	45.68

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FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17736	03/15/19	1601	VISA/ARVEST	7072115000211500	66100	JR DIST/SR REGIONAL	0.00	732.40
TOTAL CASH ACCOUNT								0.00	732.40
TOTAL FUND								0.00	732.40

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17736	03/15/19	1601	VISA/ARVEST	7073115000211500	66100	BOYS REGIONAL/STATE	0.00	2,542.16
TOTAL CASH ACCOUNT								0.00	2,542.16
TOTAL FUND								0.00	2,542.16

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FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17734	03/12/19	5462	COUNTRY WAY T-SHIRT	7074115000211500	66100	BOWLING SHIRTS	0.00	340.00
01011	17736	03/15/19	1601	VISA/ARVEST	7074115000211500	63900	BOWLING STATE	0.00	1,050.76
TOTAL CASH ACCOUNT								0.00	1,390.76
TOTAL FUND								0.00	1,390.76

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FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17735	03/12/19	4803	JOSH LYNCH	7075115000211500	66100	REIMB TRACK SUPPLIE	0.00	24.36
TOTAL CASH ACCOUNT								0.00	24.36
TOTAL FUND								0.00	24.36

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17724	03/04/19	5578	SPECIALIZED OUTDOOR	7076115000211500	66100	BA INFIELD RENOVATI	0.00	2,425.00
01011	17725	03/04/19	5546	AGRA TURF INC.	7076115000211500	66100	YELLOW CAP FOR FENC	0.00	1,175.54
01011	17726	03/04/19	1563	THE LOCKEROOM	7076115000211500	66100	BALLS/SCOREBOOK/MIT	0.00	767.42
01011	17727	03/04/19	2870	BILLY DREWRY	7076290000211500	63900	UMP W/MAMMOTH SPRIN	0.00	110.00
01011	17728	03/04/19	3902	LUKE MORRIS	7076290000211500	63900	UMP W/MAMMOTH SPRIN	0.00	110.00
01011	17737	03/15/19	5467	BEN DIXON	7076290000211500	63900	UMP W/GREEN FOREST	0.00	130.00
01011	17738	03/15/19	4290	CHRIS MARTIN	7076290000211500	63900	UMP W/GREEN FOREST	0.00	130.00
01011	17744	03/29/19	1225	MILLER HARDWARE	7076115000211500	66100	CHALK FOR FIELD	0.00	24.67
TOTAL CASH ACCOUNT								0.00	4,872.63
TOTAL FUND								0.00	4,872.63

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17726	03/04/19	1563	THE LOCKEROOM	7077115000211500	66100	BALL/BUCKET	0.00	200.98
01011	17726	03/04/19	1563	THE LOCKEROOM	7077115000211500	66100	UNIFORMS/PULLOVERS	0.00	1,514.21
TOTAL CHECK								0.00	1,715.19
01011	17732	03/12/19	5090	WILLIAM TUNSTALL	7077290000211500	63900	UMP W/MAMMOTH SPRIN	0.00	100.00
01011	17733	03/12/19	5070	ANTHONY MORRIS	7077290000211500	63900	UMP W/MAMMOTH SPRIN	0.00	100.00
01011	17736	03/15/19	1601	VISA/ARVEST	7077115000211500	63900	SB MEAL MEETING	0.00	8.15
01011	17736	03/15/19	1601	VISA/ARVEST	7077115000211500	66100	SB PITCHING MACHINE	0.00	537.66
TOTAL CHECK								0.00	545.81
01011	17743	03/27/19	2877	BATESVILLE HIGH SCH	7077115000211500	63900	SB ENTRY FEE	0.00	200.00
01011	17744	03/29/19	1225	MILLER HARDWARE	7077115000211500	66100	CHALK FOR FIELD	0.00	24.67
TOTAL CASH ACCOUNT								0.00	2,685.67
TOTAL FUND								0.00	2,685.67

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17723	03/04/19	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	330.15
01011	17736	03/15/19	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	339.79
TOTAL CASH ACCOUNT								0.00	669.94
TOTAL FUND								0.00	669.94

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17723	03/04/19	2584	COCA-COLA ENTERPRIS	7082116000111600	66100	CONCESSION	0.00	288.03
01011	17729	03/12/19	5579	JACKSON BAKER	7082116000111600	63900	REF W/COTTER	0.00	80.00
01011	17730	03/12/19	3048	RUSSELL DUNHAM	7082116000111600	63900	REF W/COTTER	0.00	80.00
01011	17731	03/12/19	5580	EVAN SAVAGE	7082116000111600	63900	REF W/YELLVILLE	0.00	80.00
01011	17736	03/15/19	1601	VISA/ARVEST	7082116000111600	66100	CONCESSION	0.00	210.39
01011	17741	03/27/19	3591	SCOTT WILLIS	7082116000111600	63900	REF W/VIOLA	0.00	100.00
01011	17742	03/27/19	4077	JASON JONES	7082116000111600	63900	REF W/VIOLA	0.00	100.00
TOTAL CASH ACCOUNT								0.00	938.42
TOTAL FUND								0.00	938.42

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2181	03/12/19	2504	VISA/ARVEST ELEM	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	321.00
01014	2183	03/12/19	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	21.84
01014	2185	03/15/19	5413	DEBBIE MARBERRY	7101116000111600	66100	LANDSCAPING SUPPLIE	0.00	108.68
01014	2186	03/25/19	2806	SCHOOL PARTNERS	7101116000111600	66100	SCHOOL PARTNER FUND	0.00	5,839.40
TOTAL CASH ACCOUNT								0.00	6,290.92
TOTAL FUND								0.00	6,290.92

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FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2182	03/12/19	2504	VISA/ARVEST ELEM	7110116000111600	66100	PAC VALENTINE BALLO	0.00	229.65
01014	2184	03/12/19	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	101.40
TOTAL CASH ACCOUNT								0.00	331.05
TOTAL FUND								0.00	331.05

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FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5387	03/15/19	1601	VISA/ARVEST	7205116000211600	66100	PLAQUES	0.00	83.58
TOTAL CASH ACCOUNT								0.00	83.58
TOTAL FUND								0.00	83.58

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FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5387	03/15/19	1601	VISA/ARVEST	7209116000211600	66100	SHEET MUSIC	0.00	135.82
TOTAL CASH ACCOUNT								0.00	135.82
TOTAL FUND								0.00	135.82

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FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	15.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	20.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	20.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	25.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	25.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	25.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	25.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	25.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	25.00
01012	5385	03/13/19	5289	JESSE CROWLEY	7210116000311600	63900	BAND REPAIRS	0.00	25.00
TOTAL CHECK								0.00	200.00
01012	5387	03/15/19	1601	VISA/ARVEST	7210116000311600	66100	SHEET MUSIC/REPAIRS	0.00	380.42
TOTAL CASH ACCOUNT								0.00	580.42
TOTAL FUND								0.00	580.42

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 7217 - CLASS OF 20 JR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5386	03/13/19	4493	BOB VANHAAREN	7217116000211600	63900	REMAINDER PROM DJ	0.00	300.00
01012	5387	03/15/19	1601	VISA/ARVEST	7217116000211600	66100	PROM SUPPLIES	0.00	854.57
TOTAL CASH ACCOUNT								0.00	1,154.57
TOTAL FUND								0.00	1,154.57

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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5384	03/04/19	2945	NATIONAL FFA ORGANI	7231116000211600	63900	MEMBERSHIP DUES	0.00	1,405.00
01012	5387	03/15/19	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	378.39
TOTAL CASH ACCOUNT								0.00	1,783.39
TOTAL FUND								0.00	1,783.39

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5387	03/15/19	1601	VISA/ARVEST	7247116000211600	66100	SHEET MUSIC	0.00	7.49
TOTAL CASH ACCOUNT								0.00	7.49
TOTAL FUND								0.00	7.49

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 7248 - MS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5387	03/15/19	1601	VISA/ARVEST	7248116000311600	66100	SHEET MUSIC	0.00	71.69
TOTAL CASH ACCOUNT								0.00	71.69
TOTAL FUND								0.00	71.69

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2430	03/14/19	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	GOOD BEHAVIOR REWAR	0.00	127.03
TOTAL CASH ACCOUNT								0.00	127.03
TOTAL FUND								0.00	127.03

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2430	03/14/19	2410	FLIPPIN SCHOOL DIST	7315116000311600	66100	INDUCTION SUPPLIES	0.00	43.09
TOTAL CASH ACCOUNT								0.00	43.09
TOTAL FUND								0.00	43.09

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 10/19

FUND - 7320 - MS SCI CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2430	03/14/19	2410	FLIPPIN SCHOOL DIST	7320116000311600	63900	T-SHIRTS	0.00	227.95
TOTAL CASH ACCOUNT								0.00	227.95
TOTAL FUND								0.00	227.95

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 10/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86930	03/08/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	141.05
01010	86930	03/08/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	221.74
TOTAL CHECK								0.00	362.79
01010	86934	03/08/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	53.28
01010	86934	03/08/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	55.26
TOTAL CHECK								0.00	108.54
01010	86939	03/08/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	48.75
01010	86940	03/08/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	4,012.08
01010	86956	03/08/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	528.45
01010	86956	03/08/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,191.38
TOTAL CHECK								0.00	3,719.83
01010	86957	03/08/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,935.98
01010	86957	03/08/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	613.63
TOTAL CHECK								0.00	5,549.61
01010	86958	03/08/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	86960	03/08/19	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	64.55
01010	86989	03/14/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	23.76
01010	86989	03/14/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	54.00
01010	86989	03/14/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	77.40
01010	86989	03/14/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	93.60
TOTAL CHECK								0.00	248.76
01010	87004	03/26/19	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	23.31
01010	87004	03/26/19	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES	0.00	17.32
TOTAL CHECK								0.00	40.63
01010	87010	03/27/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	81.00
TOTAL CASH ACCOUNT								0.00	14,856.49
TOTAL FUND								0.00	14,856.49
TOTAL REPORT								0.00	413,225.80