

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
 ACCOUNTING PERIOD: 11/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V325	04/22/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0104 T-DROP	0.00	12.86
01010	V325	04/22/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.92
01010	V325	04/22/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,076.56
01010	V325	04/22/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,319.77
TOTAL CHECK									3,482.11
01010	V326	04/22/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	764.96
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,623.61
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	5,348.14
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	10,034.97
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	46,175.73
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,329.63
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,439.21
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	374.32
01010	V327	04/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	507.98
TOTAL CHECK									68,833.59
01010	87082	04/22/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	509.29
01010	87082	04/22/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	562.68
01010	87082	04/22/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	802.34
TOTAL CHECK									1,874.31
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	54.00
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	345.26
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	501.40
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	837.11
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	849.10
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	978.14
01010	87083	04/22/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,172.40
TOTAL CHECK									4,764.11
01010	87084	04/22/19	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	324.99
01010	87085	04/22/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	87085	04/22/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	69.44
01010	87085	04/22/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	277.76
01010	87085	04/22/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	386.28
01010	87085	04/22/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	889.05
01010	87085	04/22/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,556.40
01010	87085	04/22/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,893.62
TOTAL CHECK									5,136.93
01010	87086	04/22/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	771.80
01010	87086	04/22/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	104.05
TOTAL CHECK									875.85
01010	87087	04/22/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,384.27
01010	87088	04/22/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	386.70

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01010	87089	04/22/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,445.61
01010	87089	04/22/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	46,172.32
01010	87089	04/22/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,798.32
TOTAL CHECK									83,416.25
01010	87090	04/22/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,383.33
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	1.58
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	6.32
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.19
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.19
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.70
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.06
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	33.08
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.08
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	34.50
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.93
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	54.12
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	54.68
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	54.68
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8125 PREM ASST	0.00	59.10
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	60.25
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	62.10
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	125.73
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	167.64
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,749.90
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	6,240.00
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	8,800.00
01010	87091	04/22/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,146.44
TOTAL CHECK									28,820.42
01010	87092	04/22/19	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	91.67
01010	87093	04/22/19	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	87094	04/22/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	1,839.11
01010	87095	04/22/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	193.80
01010	87095	04/22/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	266.85
TOTAL CHECK									460.65
01010	87096	04/22/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	514.05
01010	87097	04/22/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	504.80
01010	87098	04/22/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	87099	04/22/19	1007	USABLE	0001	04732	DED:8904 USAB C ILL	0.00	5.68
01010	87100	04/22/19	1008	USABLE LIFE	0001	04732	DED:8935 USAB GRP L	0.00	7.50
01010	87100	04/22/19	1008	USABLE LIFE	0001	04732	DED:8934 USAB GRP L	0.00	10.00

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TOTAL CHECK								0.00	17.50
01010	87101	04/22/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	87101	04/22/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	80.90
01010	87101	04/22/19	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	87101	04/22/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	265.98
01010	87101	04/22/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
TOTAL CHECK								0.00	705.60
01010	87102	04/22/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	87102	04/22/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	87102	04/22/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	4.08
TOTAL CHECK								0.00	14.74
01010	87103	04/22/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	25.92
01010	87103	04/22/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	292.00
01010	87103	04/22/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	171.67
01010	87103	04/22/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	226.66
01010	87103	04/22/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	218.30
01010	87103	04/22/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	602.51
TOTAL CHECK								0.00	1,537.06
01010	87104	04/22/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
TOTAL CASH ACCOUNT								0.00	221,977.79
TOTAL FUND								0.00	221,977.79

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FUND - 2000 - OPERATING FUND

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01010	87033	04/03/19	3006	ARK DEPT OF FINANCE	2000	04050	JAN-MAR SALES TAX	0.00	304.00
01010	87034	04/05/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87035	04/05/19	1087	ARK SCHOOL BOARD AS	2000231100000000	63900	MODEL POLICY CONTRA	0.00	2,850.00
01010	87036	04/05/19	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	B MITCHELL REGIST	0.00	185.00
01010	87037	04/05/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	149.57
01010	87038	04/05/19	4472	CINTAS FIRST AID &	2000272000000000	66100	MEDICAL SUPPLIES	0.00	63.78
01010	87039	04/05/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	3,172.53
01010	87040	04/05/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	22.63
01010	87040	04/05/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	115.61
TOTAL CHECK									138.24
01010	87041	04/05/19	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	433.61
01010	87043	04/05/19	1226	HERFF JONES	2000114000200000	66100	SMITH - DIPLOMAS	0.00	330.56
01010	87044	04/05/19	1238	HOPPER ENVIRONMENTA	2000262000000000	66100	ANT CONTROL	0.00	147.49
01010	87045	04/05/19	5587	JWB BUSINESS SUPPLI	2000114000200000	66100	HS GOLD FOIL SEALS	0.00	60.73
01010	87047	04/05/19	4000	MARION CO PAVING	2000262000000000	66100	1" ROCK	0.00	18.40
01010	87047	04/05/19	4000	MARION CO PAVING	2000262000000000	66100	TOPSOIL	0.00	275.00
TOTAL CHECK									293.40
01010	87049	04/05/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	LUTTRELL - WATER	0.00	192.16
01010	87049	04/05/19	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.19
TOTAL CHECK									227.35
01010	87050	04/05/19	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	21.95
01010	87051	04/05/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	7.92
01010	87051	04/05/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	239.72
TOTAL CHECK									247.64
01010	87052	04/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	4.64
01010	87052	04/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	5.25
01010	87052	04/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	8.62
01010	87052	04/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	10.91
01010	87052	04/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	19.30
01010	87052	04/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	37.24
01010	87052	04/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	67.05
TOTAL CHECK									153.01
01010	87053	04/05/19	4702	WINGARD PHOTOGRAPHY	2000261000000000	63900	SR. SEATING FEE	0.00	520.00
01010	87054	04/05/19	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	89.46

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01010	87054	04/05/19	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	175.22
01010	87054	04/05/19	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	535.02
01010	87054	04/05/19	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	628.06
01010	87054	04/05/19	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	832.86
TOTAL CHECK									2,260.62
01010	87055	04/10/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	87055	04/10/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	87055	04/10/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	87055	04/10/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	346.78
01010	87055	04/10/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	87055	04/10/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	87055	04/10/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	87055	04/10/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
TOTAL CHECK									1,025.14
01010	87056	04/10/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING/HORN - OFFI	0.00	374.65
01010	87062	04/10/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 3/29/19	0.00	290.40
01010	87062	04/10/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 3/29/19	0.00	290.40
01010	87062	04/10/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 3/29/19	0.00	727.56
TOTAL CHECK									1,308.36
01010	87065	04/10/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	87066	04/17/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	996.46
01010	87067	04/17/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	4,296.70
01010	87069	04/17/19	1248	CLARK OFFICE PRODUC	2000112000100000	66100	EL LABEL, FOLDERS,E	0.00	89.62
01010	87073	04/17/19	4618	LINEAGE	2000261000000000	63900	METER LEASE 19-20	0.00	157.32
01010	87074	04/17/19	5302	MOUNTAIN HOME PUBLI	2000261000000000	63900	REIMB SCHOOL CHOICE	0.00	23.54
01010	87075	04/17/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,118.34
01010	87077	04/17/19	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	380.66
01010	87077	04/17/19	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	63.96
TOTAL CHECK									444.62
01010	87078	04/17/19	4602	HENRY SCHEIN	2000213400100000	66100	DEFIB PAD CARTRIDGE	0.00	16.74
01010	87078	04/17/19	4602	HENRY SCHEIN	2000213400200000	66100	DEFIB PAD CARTRIDGE	0.00	16.74
01010	87078	04/17/19	4602	HENRY SCHEIN	2000213400300000	66100	DEFIB PAD CARTRIDGE	0.00	16.74
TOTAL CHECK									50.22
01010	87079	04/17/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/5/19	0.00	424.67
01010	87079	04/17/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/5/19	0.00	462.14
01010	87079	04/17/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/5/19	0.00	1,295.86
TOTAL CHECK									2,182.67
01010	87080	04/17/19	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00

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01010	87081	04/17/19	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - COPIERS 7	0.00	1,811.48
01010	87105	04/24/19	5589	CLEVERBRIDGE, INC	2000223000000000	66510	ALTARO BACKUP SOFTW	0.00	2,569.94
01010	87108	04/24/19	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,662.10
01010	87110	04/24/19	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	327.91
01010	87111	04/24/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	16.28
01010	87111	04/24/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	16.28
01010	87111	04/24/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	16.28
TOTAL CHECK								0.00	48.84
01010	87112	04/24/19	1415	OUR COOPERATIVE	2000114000200000	63320	BINAM SCHEDULING TR	0.00	10.00
01010	87113	04/24/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/12/19	0.00	843.10
01010	87113	04/24/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/12/19	0.00	1,467.53
01010	87113	04/24/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/12/19	0.00	1,551.93
TOTAL CHECK								0.00	3,862.56
01010	87114	04/24/19	4778	XMC SALES, LLC	2000114000200000	63590	COPIERS 6655I	0.00	782.07
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	55.00
01010	87118	04/25/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	76.50
01010	87118	04/25/19	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH - TRAVEL	0.00	31.41
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.25
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	27.40
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	104.14
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	16.10
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	15.70
01010	87118	04/25/19	1601	VISA/ARVEST	2000262000000000	65820	MEAL/TRAVEL	0.00	19.26
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200000	67330	HS PA SYSTEM & CART	0.00	1,221.57
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100000	66100	DUE - SUPPLIES	0.00	68.73
01010	87118	04/25/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	739.65
01010	87118	04/25/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	362.77
01010	87118	04/25/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	42.49
01010	87118	04/25/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	59.34
01010	87118	04/25/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	36.70
01010	87118	04/25/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	83.30
01010	87118	04/25/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL FOR PEE	0.00	21.01
01010	87118	04/25/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	43.50
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200000	66100	HS STAFF MTG SUPPLI	0.00	19.06
01010	87118	04/25/19	1601	VISA/ARVEST	2000222000100000	66100	ROOK - LIBRARY SUPP	0.00	487.85
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	49.00
01010	87118	04/25/19	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - KINDERGAR	0.00	180.69
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	61.52
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100000	66100	BEAVER/FULTON - SCI	0.00	114.68
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300000	66100	BEAVER/FULTON - SCI	0.00	114.69
01010	87118	04/25/19	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - PRINCIPA	0.00	113.39
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200000	66100	HS PA SYSTEM & CART	0.00	43.99
01010	87118	04/25/19	1601	VISA/ARVEST	2000131000200000	66100	AG SUPPLIES	0.00	71.01

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES TEACHER	0.00	218.68
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200000	66100	HS SUPPLIES MTG	0.00	24.14
01010	87118	04/25/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	16.57
01010	87118	04/25/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	11.97
01010	87118	04/25/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,146.59
01010	87118	04/25/19	1601	VISA/ARVEST	2000222000300000	66100	ROOK - LIBRARY SUPP	0.00	518.52
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300000	66100	DRY ERASE CLEANER	0.00	5.46
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300000	66100	TREAT - MATERIALS A	0.00	55.41
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300000	66100	P HUDSON - MATH SUP	0.00	62.38
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300000	66100	JONES - BOOKS FOR C	0.00	485.24
01010	87118	04/25/19	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - SUPPLIES	0.00	33.14
01010	87118	04/25/19	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - SUPPLIES	0.00	33.14
01010	87118	04/25/19	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - SUPPLIES	0.00	33.16
01010	87118	04/25/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	34.82
01010	87118	04/25/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	34.82
01010	87118	04/25/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	34.82
01010	87118	04/25/19	1601	VISA/ARVEST	2000133000200000	66100	TOTE-HS BUS LAPTOP	0.00	49.03
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300043	66100	SUPPLIES	0.00	25.97
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300043	66100	NJHS INDUCTION SUPP	0.00	34.79
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	43.24
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES CLOSET	0.00	44.79
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200042	66100	RIBBON FOR BADGES (0.00	49.92
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS (AC	0.00	81.03
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200042	66100	NHS INDUCTION SUPPL	0.00	111.29
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200042	66100	PROM SUPPLIES (ACT)	0.00	129.95
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300043	66100	5TH GRADE TRIP/GT S	0.00	178.66
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARD/READ	0.00	239.17
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200042	66100	BAND/CHOIR SUPPLIES	0.00	349.52
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200042	66100	FFA/SPIRIT DAY SUPP	0.00	365.36
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300043	66100	BILOXI SHIRT/GT SUP	0.00	449.02
01010	87118	04/25/19	1601	VISA/ARVEST	2000113000300043	66100	GOOD BEHAVIOR/HONOR	0.00	463.74
01010	87118	04/25/19	1601	VISA/ARVEST	2000114000200042	66100	SPIRIT DAY/FOOD	0.00	467.11
01010	87118	04/25/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS/SPD	0.00	559.97
01010	87118	04/25/19	1601	VISA/ARVEST	2000115000211500	66100	PW CONCESS/BB BOYS	0.00	791.80
01010	87118	04/25/19	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT BOOKS/PRI	0.00	952.44
01010	87118	04/25/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	102.95
01010	87118	04/25/19	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	546.55
01010	87118	04/25/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - TEACHER MEE	0.00	9.99
TOTAL CHECK								0.00	13,174.85
01010	87119	04/25/19	2281	TRAVIS CHISM	2000272000000000	67320	2015 T & C VAN PURC	0.00	15,000.00
01010	87120	04/29/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	TR SURCHARGE-APRIL	0.00	18.36
01010	87120	04/29/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	TR SURCHARGE-APRIL	0.00	22.69
01010	87120	04/29/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	TR SURCHARGE-APRIL	0.00	26.73
TOTAL CHECK								0.00	67.78
01010	87121	04/29/19	2236	ARSCA	2000212200100000	68100	NIX - ARSCA MEMBERS	0.00	75.00
01010	87123	04/29/19	5104	CENTRAL GRADUATE SU	2000114000200000	66100	HONOR CORDS GRADUAT	0.00	243.85
01010	87124	04/29/19	5084	CORNERSTONE SOUNDWO	2000261000000000	67390	CRWN 4002 AMPLIFI G	0.00	1,333.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87125	04/29/19	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	6,743.21
01010	87127	04/29/19	5591	JESSICA MITCHELL	2000272000000000	66260	BLASDEL - REIMBURSE	0.00	36.85
01010	87127	04/29/19	5591	JESSICA MITCHELL	2000114000200000	63900	BLASDEL - REIMBURSE	0.00	10.00
TOTAL CHECK									46.85
01010	87128	04/29/19	4358	LAMINATING USA	2000112000100000	66100	LAMINATING FILM	0.00	127.96
01010	87130	04/29/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	13.47
01010	87130	04/29/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	13.47
01010	87130	04/29/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	13.48
TOTAL CHECK									40.42
01010	87133	04/29/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	835.20
01010	87133	04/29/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,633.21
TOTAL CHECK									2,468.41
01010	87134	04/29/19	4731	SUBTEACH USA	2000112000100000	63220	SUBS THRU 4/19/19	0.00	193.60
01010	87134	04/29/19	4731	SUBTEACH USA	2000113000300000	63220	SUBS THRU 4/19/19	0.00	296.64
01010	87134	04/29/19	4731	SUBTEACH USA	2000114000200000	63220	SUBS THRU 4/19/19	0.00	471.51
TOTAL CHECK									961.75
01010	87135	04/29/19	5325	GREGG YARBROUGH	2000113000300000	65810	REIMB TRAVEL--AAA M	0.00	30.24
01010	87135	04/29/19	5325	GREGG YARBROUGH	2000241000300000	65810	REIMBURSEMENT FOR T	0.00	9.82
TOTAL CHECK									40.06
01010	87136	04/30/19	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	399.99
TOTAL CASH ACCOUNT								0.00	79,147.36
TOTAL FUND								0.00	79,147.36

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87046	04/05/19	5584	KIRK ROOFING & CONS	2217261000000000	64310	OLD CAFETERIA ROOF	0.00	122,193.85
TOTAL CASH ACCOUNT								0.00	122,193.85
TOTAL FUND								0.00	122,193.85

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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	87118	04/25/19	1601	VISA/ARVEST	2223221900000000	63320	MOTT REGIST	0.00	150.00
01010	87118	04/25/19	1601	VISA/ARVEST	2223221900000000	63320	L SANDERS REGIST	0.00	310.00
01010	87118	04/25/19	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	6.01
01010	87118	04/25/19	1601	VISA/ARVEST	2223221900000000	65820	MOTT/SANDERS TRAVEL	0.00	255.23
TOTAL CHECK								0.00	721.24
01010	87121	04/29/19	2236	ARSCA	2223221300100000	63310	NIX - ARSCA MEMBERS	0.00	200.00
01010	87121	04/29/19	2236	ARSCA	2223221300200000	63310	SMITH - ARSCA SUMME	0.00	200.00
TOTAL CHECK								0.00	400.00
TOTAL CASH ACCOUNT								0.00	1,121.24
TOTAL FUND								0.00	1,121.24

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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	87059	04/10/19	5574	LAKELAND BEHAVIORAL	2255213200200000	63900	Z CARDWELL 14 DAYS	0.00	840.00
TOTAL CASH ACCOUNT								0.00	840.00
TOTAL FUND								0.00	840.00

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FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87048	04/05/19	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	HUDSON - ALE SPACE	0.00	6,840.00
TOTAL CASH ACCOUNT								0.00	6,840.00
TOTAL FUND								0.00	6,840.00

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87054	04/05/19	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	90.15
01010	87062	04/10/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 3/29/19	0.00	152.99
01010	87071	04/17/19	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER- EXTRA CHILD	0.00	169.88
01010	87071	04/17/19	1358	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER- EXTRA CHILD	0.00	26.00
TOTAL CHECK								0.00	195.88
01010	87072	04/17/19	1358	FLIPPIN LUNCHROOM	2365110500111000	65910	WALKER - MARCH MEAL	0.00	382.40
01010	87079	04/17/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/5/19	0.00	199.82
01010	87113	04/24/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/12/19	0.00	193.59
01010	87118	04/25/19	1601	VISA/ARVEST	2365110500111000	65820	WALKER - TRAVEL PD	0.00	26.71
01010	87118	04/25/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER- CLASSROOM S	0.00	273.11
TOTAL CHECK								0.00	299.82
01010	87134	04/29/19	4731	SUBTEACH USA	2365110500111000	63220	SUBS THRU 4/19/19	0.00	290.40
TOTAL CASH ACCOUNT								0.00	1,805.05
TOTAL FUND								0.00	1,805.05

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87129	04/29/19	5542	LEGACY CONSTRUCTION	3000462000000000	64310	DEMO PROJECT	0.00	16,264.03
TOTAL CASH ACCOUNT								0.00	16,264.03
TOTAL FUND								0.00	16,264.03

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ACCOUNTING PERIOD: 11/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87118	04/25/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - TEACHER MEE	0.00	53.56
01010	87118	04/25/19	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON SUPPLIES	0.00	181.27
01010	87118	04/25/19	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON AAFC TRAVE	0.00	268.70
TOTAL CHECK								0.00	503.53
01010	87122	04/29/19	1965	CDW GOVERNMENT INC	6501159100300000	66100	MS 3 ASUS CHROMEBOO	0.00	73.77
01010	87122	04/29/19	1965	CDW GOVERNMENT INC	6501159100300000	66100	MS 3 ASUS CHROMBOOK	0.00	704.66
TOTAL CHECK								0.00	778.43
TOTAL CASH ACCOUNT								0.00	1,281.96
TOTAL FUND								0.00	1,281.96

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
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FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87054	04/05/19	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	74.94
01010	87054	04/05/19	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	63.35
01010	87054	04/05/19	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	67.73
TOTAL CHECK								0.00	206.02
01010	87060	04/10/19	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR M	0.00	870.24
01010	87060	04/10/19	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR M	0.00	1,105.12
01010	87060	04/10/19	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR M	0.00	2,192.72
TOTAL CHECK								0.00	4,168.08
01010	87076	04/17/19	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR MA	0.00	261.12
01010	87076	04/17/19	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR MA	0.00	1,175.04
01010	87076	04/17/19	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR MA	0.00	1,436.16
TOTAL CHECK								0.00	2,872.32
01010	87109	04/24/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	T GUTHRIE TESTING	0.00	445.12
01010	87109	04/24/19	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	Q SEYMORE TESTING	0.00	445.12
TOTAL CHECK								0.00	890.24
01010	87112	04/24/19	1415	OUR COOPERATIVE	6702123000120000	63310	STRONG ANN REVIEW	0.00	20.00
01010	87112	04/24/19	1415	OUR COOPERATIVE	6702121200120000	63310	LEONARD ANN REVIEW	0.00	20.00
01010	87112	04/24/19	1415	OUR COOPERATIVE	6702122000120000	63310	ELLIOTT/LONGINO AN	0.00	40.00
01010	87112	04/24/19	1415	OUR COOPERATIVE	6702122000220000	63310	A ROBINS ANN REVIEW	0.00	20.00
TOTAL CHECK								0.00	100.00
01010	87114	04/24/19	4778	XMC SALES, LLC	6702123000320000	63590	COPIERS 6655I	0.00	480.03
01010	87114	04/24/19	4778	XMC SALES, LLC	6702123000120000	63590	COPIERS 6655I	0.00	540.37
TOTAL CHECK								0.00	1,020.40
01010	87118	04/25/19	1601	VISA/ARVEST	6702123000120000	66100	STRONG - SPED SUPPL	0.00	45.42
01010	87118	04/25/19	1601	VISA/ARVEST	6702122000220000	66100	ROBINS - CLASSROOM	0.00	112.00
01010	87118	04/25/19	1601	VISA/ARVEST	6702122000220000	66100	ROBINS - CLASSROOM	0.00	93.94
01010	87118	04/25/19	1601	VISA/ARVEST	6702122000220000	66100	ROBINS - CLASSROOM	0.00	71.70
01010	87118	04/25/19	1601	VISA/ARVEST	6702122000220000	66100	ROBINS - CLASSROOM	0.00	111.68
TOTAL CHECK								0.00	434.74
01010	87126	04/29/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	N BELL TESTING	0.00	445.12
01010	87126	04/29/19	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	H PENDERGRASS TESTI	0.00	445.12
TOTAL CHECK								0.00	890.24
01010	87131	04/29/19	5590	CHRISTINE MCCLUNG	6702123000320000	63320	GILLILAND/SMITH PD	0.00	175.00
01010	87131	04/29/19	5590	CHRISTINE MCCLUNG	6702123000120000	63320	FOX TRAIN PD CRISIS	0.00	350.00
01010	87131	04/29/19	5590	CHRISTINE MCCLUNG	6702123000320000	63310	MEURER TRAIN PD CRI	0.00	175.00
TOTAL CHECK								0.00	700.00
01010	87132	04/29/19	1415	OUR COOPERATIVE	6702123000320000	63320	CRAWFORD/PARNELL RE	0.00	40.00
01010	87132	04/29/19	1415	OUR COOPERATIVE	6702122000320000	63320	RODRIGUEZ REGIST	0.00	40.00
01010	87132	04/29/19	1415	OUR COOPERATIVE	6702123000320000	63310	MEURER REGIST	0.00	20.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	11,382.04

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FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL	FUND							0.00	11,382.04

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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	87068	04/17/19	5588	CENTRAL AR ORFF CHA	6756221300100000	63310	XIQUES - ARTIE ALME	0.00	40.00
01010	87118	04/25/19	1601	VISA/ARVEST	6756221300100000	65810	XIQUES - ALDA CONVE	0.00	394.35
01010	87118	04/25/19	1601	VISA/ARVEST	6756221300300000	65810	ROBSON TRAVEL	0.00	112.14
TOTAL CHECK								0.00	506.49
01010	87132	04/29/19	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS/YARBROUGH RE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	576.49
TOTAL FUND								0.00	576.49

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FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87061	04/10/19	3509	SOLUTION TREE	6786221300000000	63310	ONSITE PD CRT K-12	0.00	19,500.00
TOTAL CASH ACCOUNT								0.00	19,500.00
TOTAL FUND								0.00	19,500.00

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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	17775	04/16/19	1358	FLIPPIN LUNCHROOM	7004116000111600	66100	FOOD FOR FAMILY NIG	0.00	861.20
01011	17776	04/16/19	1344	ENTERPRISE PRINTING	7004116000111600	66100	POSTCARD/BANNER/POS	0.00	210.86
01011	17788	04/25/19	1601	VISA/ARVEST	7004116000111600	66100	LIT NIGHT BOOKS/PRI	0.00	952.44
TOTAL CASH ACCOUNT								0.00	2,024.50
TOTAL FUND								0.00	2,024.50

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FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17777	04/16/19	1601	VISA/ARVEST	7005116000111600	66100	CLOTHES	0.00	44.79
TOTAL CASH ACCOUNT								0.00	44.79
TOTAL FUND								0.00	44.79

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FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17757	04/04/19	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	G SMITH/K HUDSON FL	0.00	76.48
TOTAL CASH ACCOUNT								0.00	76.48
TOTAL FUND								0.00	76.48

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FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17751	04/02/19	2410	FLIPPIN SCHOOL DIST	7020116000111600	63900	FEB/MAR MONERIS PAY	0.00	3,581.25
TOTAL CASH ACCOUNT								0.00	3,581.25
TOTAL FUND								0.00	3,581.25

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17790	04/26/19	1076	ARK ACTIVITIES ASSO	7070115000211500	63900	JONES MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17770	04/10/19	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS SUPPLIES	0.00	16.00
TOTAL CASH ACCOUNT								0.00	16.00
TOTAL FUND								0.00	16.00

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FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17773	04/16/19	3016	GREEN FOREST SCHOOL	7075115000211500	63900	SR ANSTAFF RELAYS	0.00	50.00
01011	17773	04/16/19	3016	GREEN FOREST SCHOOL	7075115000211500	63900	JR ANSTAFF RELAYS	0.00	100.00
01011	17773	04/16/19	3016	GREEN FOREST SCHOOL	7075115000211500	63900	JR TYSON'S RELAYS	0.00	100.00
01011	17773	04/16/19	3016	GREEN FOREST SCHOOL	7075115000211500	63900	SR TYSON'S RELAYS	0.00	50.00
TOTAL CHECK								0.00	300.00
01011	17774	04/16/19	4951	HARRISON TRACK	7075115000211500	66100	JR & SR TRACK MEET	0.00	300.00
01011	17789	04/26/19	1386	MOUNTAIN HOME PUBLI	7075115000211500	63900	JR & SR BOMBER RELA	0.00	150.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17762	04/09/19	4290	CHRIS MARTIN	7076290000211500	63900	UMP W/NORFORK	0.00	110.00
01011	17763	04/09/19	5467	BEN DIXON	7076290000211500	63900	UMP W/COTTER	0.00	110.00
01011	17764	04/09/19	2997	DON URIOSTE	7076290000211500	63900	UMP W/COTTER	0.00	110.00
01011	17765	04/09/19	5467	BEN DIXON	7076290000211500	63900	UMP W/NORFORK	0.00	110.00
01011	17766	04/10/19	5090	WILLIAM TUNSTALL	7076290000211500	63900	UMP W/MARSHALL	0.00	110.00
01011	17767	04/10/19	3902	LUKE MORRIS	7076290000211500	63900	UMP W/MARSHALL	0.00	110.00
01011	17768	04/10/19	5069	CHRIS MILLER	7076290000211500	63900	UMP W/DECATUR	0.00	150.00
01011	17769	04/10/19	5547	MADDOX ADAMS	7076290000211500	63900	UMP W/DECATUR	0.00	150.00
01011	17772	04/16/19	1678	THE SPORTS PAGE	7076115000211500	66100	BA LONG SLEEVES TEE	0.00	122.36
01011	17782	04/22/19	5547	MADDOX ADAMS	7076290000211500	63900	UMP W/VIOLA	0.00	110.00
01011	17783	04/22/19	5583	DAN NAGY	7076290000211500	63900	UMP W/YELLVILLE	0.00	110.00
01011	17784	04/22/19	3902	LUKE MORRIS	7076290000211500	63900	UMP W/YELLVILLE	0.00	110.00
01011	17785	04/22/19	5593	DWAYNE ADAMS	7076290000211500	63900	UMP W/OMAHA	0.00	110.00
01011	17786	04/22/19	5547	MADDOX ADAMS	7076290000211500	63900	UMP W/OMAHA	0.00	110.00
01011	17787	04/22/19	5593	DWAYNE ADAMS	7076290000211500	63900	UMP W/VIOLA	0.00	110.00
01011	17790	04/26/19	1076	ARK ACTIVITIES ASSO	7076115000211500	63900	BLEVINS MEMBERSHIP	0.00	13.00
TOTAL CASH ACCOUNT								0.00	1,755.36
TOTAL FUND								0.00	1,755.36

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17749	04/02/19	5094	JAY VOLKMAN	7077290000211500	63900	UMP W/LEAD HILL	0.00	110.00
01011	17750	04/02/19	5583	DAN NAGY	7077290000211500	63900	UMP W/LEAD HILL	0.00	110.00
01011	17754	04/04/19	1563	THE LOCKEROOM	7077115000211500	66100	SB BAG	0.00	43.69
01011	17755	04/04/19	3089	TERESA CASTSTEEL	7077290000211500	63900	UMP W/DECATUR	0.00	130.00
01011	17756	04/04/19	4290	CHRIS MARTIN	7077290000211500	63900	UMP W/DECATUR	0.00	130.00
01011	17758	04/09/19	3194	STEVEN HORN	7077290000211500	63900	UMP W/NORFORK	0.00	110.00
01011	17759	04/09/19	5090	WILLIAM TUNSTALL	7077290000211500	63900	UMP W/NORFORK	0.00	110.00
01011	17760	04/09/19	5093	MICHAEL DAY	7077290000211500	63900	UMP W/COTTER	0.00	110.00
01011	17761	04/09/19	5094	JAY VOLKMAN	7077290000211500	63900	UMP W/COTTER	0.00	110.00
01011	17778	04/22/19	5093	MICHAEL DAY	7077290000211500	63900	UMP W/YELLVILLE	0.00	110.00
01011	17779	04/22/19	3359	MATT WILBUR	7077290000211500	63900	UMP W/YELLVILLE	0.00	110.00
01011	17780	04/22/19	3902	LUKE MORRIS	7077290000211500	63900	UMP W/VALLEY SPRING	0.00	110.00
01011	17781	04/22/19	5094	JAY VOLKMAN	7077290000211500	63900	UMP W/VALLEY SPRING	0.00	110.00
TOTAL CASH ACCOUNT								0.00	1,403.69
TOTAL FUND								0.00	1,403.69

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17745	04/02/19	2219	FLIPPIN HIGH SCHOOL	7078115000211500	63900	1/2 HC GATE	0.00	535.50
01011	17746	04/02/19	5078	FLIPPIN FANCY FLOWE	7078115000211500	66100	SR NIGHT FLOWERS	0.00	22.50
TOTAL CASH ACCOUNT								0.00	558.00
TOTAL FUND								0.00	558.00

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17747	04/02/19	5581	ETHAN CURTIS	7082116000111600	63900	REF W/LEAD HILL	0.00	85.00
01011	17748	04/02/19	5582	TIMMY CORP	7082116000111600	63900	REF W/LEAD HILL	0.00	85.00
01011	17752	04/02/19	5585	JUSTIN BERRY	7082116000111600	63900	REF W/BERGMAN	0.00	100.00
01011	17753	04/02/19	5586	WADE HILLIS	7082116000111600	63900	REF W/BERGMAN	0.00	100.00
01011	17770	04/10/19	1601	VISA/ARVEST	7082116000111600	66100	PEEWEE CONCESSION	0.00	775.80
TOTAL CASH ACCOUNT								0.00	1,145.80
TOTAL FUND								0.00	1,145.80

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2188	04/02/19	1003	ARVEST BANK	7101116000111600	63900	SPC STUDENT REWARDS	0.00	100.00
01014	2189	04/02/19	4984	MONKEY MOES	7101116000111600	63900	TESTING CARNIVAL	0.00	1,317.00
01014	2190	04/09/19	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	81.03
01014	2192	04/09/19	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	27.00
01014	2194	04/24/19	5239	SUN VALLEY	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	585.00
TOTAL CASH ACCOUNT								0.00	2,110.03
TOTAL FUND								0.00	2,110.03

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FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2187	04/02/19	1552	SYSCO FOOD SERVICE	7104116000111600	66100	BACKPACK PROGRAM	0.00	747.86
TOTAL CASH ACCOUNT								0.00	747.86
TOTAL FUND								0.00	747.86

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ACCOUNTING PERIOD: 11/19

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2191	04/09/19	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT READING REW	0.00	239.17
01014	2193	04/09/19	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT READING REW	0.00	43.24
01014	2196	04/30/19	1311	DEBBIE STAFFORD	7110116000111600	66100	STUDENT READING REW	0.00	55.20
TOTAL CASH ACCOUNT								0.00	337.61
TOTAL FUND								0.00	337.61

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FUND - 7115 - ELEM SPECIAL ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2192	04/09/19	2504	VISA/ARVEST ELEM	7115116000111600	66100	SPED SUPPLIES	0.00	532.97
TOTAL CASH ACCOUNT								0.00	532.97
TOTAL FUND								0.00	532.97

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FUND - 7121 - FINS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2195	04/25/19	5036	I WANT IT PERSONALI	7121116000111600	66100	FINS T-SHIRT SALES	0.00	805.06
TOTAL CASH ACCOUNT								0.00	805.06
TOTAL FUND								0.00	805.06

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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	5390	04/22/19	5293	JANICE STEWART	7205116000211600	63900	PARKING FEE AYAA CO	0.00	10.00
TOTAL CASH ACCOUNT								0.00	10.00
TOTAL FUND								0.00	10.00

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FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5388	04/04/19	5289	JESSE CROWLEY	7209116000211600	66100	BAND REPAIRS	0.00	30.00
01012	5388	04/04/19	5289	JESSE CROWLEY	7209116000211600	66100	BAND REPAIRS	0.00	15.00
TOTAL CHECK								0.00	45.00
01012	5389	04/22/19	1601	VISA/ARVEST	7209116000211600	66100	HS BAND SUPPLIES	0.00	293.49
01012	5393	04/26/19	5316	HARMISON'S HOMETOWN	7209116000211600	66100	FUNDRAISING SUPPLIE	0.00	626.50
TOTAL CASH ACCOUNT								0.00	964.99
TOTAL FUND								0.00	964.99

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FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5389	04/22/19	1601	VISA/ARVEST	7210116000311600	66100	MS BAND SUPPLIES	0.00	45.00
01012	5393	04/26/19	5316	HARMISON'S HOMETOWN	7210116000311600	66100	FUNDRAISING SUPPLIE	0.00	4,165.38
TOTAL CASH ACCOUNT								0.00	4,210.38
TOTAL FUND								0.00	4,210.38

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FUND - 7217 - CLASS OF 20 JR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5389	04/22/19	1601	VISA/ARVEST	7217116000211600	66100	PROM SUPPLIES	0.00	129.95
TOTAL CASH ACCOUNT								0.00	129.95
TOTAL FUND								0.00	129.95

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ACCOUNTING PERIOD: 11/19

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5389	04/22/19	1601	VISA/ARVEST	7225116000211600	66100	SPIRIT DAY SUPPLIES	0.00	552.19
TOTAL CASH ACCOUNT								0.00	552.19
TOTAL FUND								0.00	552.19

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ACCOUNTING PERIOD: 11/19

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5391	04/26/19	2949	ARK FBLA CONF. REGI	7229116000211600	63900	STATE CONF REGIST	0.00	135.00
TOTAL CASH ACCOUNT								0.00	135.00
TOTAL FUND								0.00	135.00

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ACCOUNTING PERIOD: 11/19

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5389	04/22/19	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	280.28
TOTAL CASH ACCOUNT								0.00	280.28
TOTAL FUND								0.00	280.28

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ACCOUNTING PERIOD: 11/19

FUND - 7245 - HS LIBRARY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5389	04/22/19	1601	VISA/ARVEST	7245116000211600	66100	LIBRARY SUPPLIES	0.00	49.92
TOTAL CASH ACCOUNT								0.00	49.92
TOTAL FUND								0.00	49.92

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ACCOUNTING PERIOD: 11/19

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5389	04/22/19	1601	VISA/ARVEST	7247116000211600	66100	HS CHOIR SUPPLIES	0.00	11.03
01012	5393	04/26/19	5316	HARMISON'S HOMETOWN	7247116000211600	66100	FUNDRAISING SUPPLIE	0.00	2,700.73
TOTAL CASH ACCOUNT								0.00	2,711.76
TOTAL FUND								0.00	2,711.76

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ACCOUNTING PERIOD: 11/19

FUND - 7248 - MS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5393	04/26/19	5316	HARMISON'S HOMETOWN	7248116000311600	66100	FUNDRAISING SUPPLIE	0.00	973.62
TOTAL CASH ACCOUNT								0.00	973.62
TOTAL FUND								0.00	973.62

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ACCOUNTING PERIOD: 11/19

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5389	04/22/19	1601	VISA/ARVEST	7249116000211600	66100	NHS SUPPLIES	0.00	111.29
TOTAL CASH ACCOUNT								0.00	111.29
TOTAL FUND								0.00	111.29

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FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5392	04/26/19	1563	THE LOCKEROOM	7261116000211600	66100	RETIREMENT PLAQUES	0.00	142.03
01012	5392	04/26/19	1563	THE LOCKEROOM	7261116000211600	66100	STUCO PRESIDENT PLA	0.00	31.67
TOTAL CHECK								0.00	173.70
TOTAL CASH ACCOUNT								0.00	173.70
TOTAL FUND								0.00	173.70

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ACCOUNTING PERIOD: 11/19

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2434	04/23/19	4176	FLIPPIN SCHOOL DIST	7303116000311600	66100	FUNDRAISER SUPPLIES	0.00	157.32
TOTAL CASH ACCOUNT								0.00	157.32
TOTAL FUND								0.00	157.32

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ACCOUNTING PERIOD: 11/19

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2434	04/23/19	4176	FLIPPIN SCHOOL DIST	7305116000311600	63900	STUDENT INCENTIVES	0.00	563.74
01013	2435	04/29/19	2219	FLIPPIN HIGH SCHOOL	7305116000311600	63900	PLAY ADMISSION	0.00	210.00
TOTAL CASH ACCOUNT								0.00	773.74
TOTAL FUND								0.00	773.74

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FUND - 7310 - MS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2434	04/23/19	4176	FLIPPIN SCHOOL DIST	7310116000311600	63900	STUDENT NEEDS	0.00	25.97
TOTAL CASH ACCOUNT								0.00	25.97
TOTAL FUND								0.00	25.97

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FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2434	04/23/19	4176	FLIPPIN SCHOOL DIST	7315116000311600	66100	INDUCTION SUPPLIES	0.00	34.79
TOTAL CASH ACCOUNT								0.00	34.79
TOTAL FUND								0.00	34.79

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ACCOUNTING PERIOD: 11/19

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2431	04/18/19	5596	KRISTINA OTT	7334116000311600	63900	REFUND BILOXI OTT	0.00	180.00
01013	2432	04/18/19	5150	TALON VANCURREN	7334116000311600	63900	BUS DRIVER BILOXI	0.00	250.00
01013	2433	04/18/19	3720	KRISTEN RODRIQUEZ	7334116000311600	63900	REIM MEAL BILOXI	0.00	198.00
01013	2434	04/23/19	4176	FLIPPIN SCHOOL DIST	7334116000311600	63900	TSHIRTS BILOXI	0.00	370.36
TOTAL CASH ACCOUNT								0.00	998.36
TOTAL FUND								0.00	998.36

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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87042	04/05/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	32.50
01010	87054	04/05/19	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	72.38
01010	87057	04/10/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	64.26
01010	87058	04/10/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	3,508.27
01010	87063	04/10/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,596.32
01010	87063	04/10/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	311.70
TOTAL CHECK								0.00	3,908.02
01010	87064	04/10/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	495.69
01010	87064	04/10/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	3,163.14
TOTAL CHECK								0.00	3,658.83
01010	87065	04/10/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	87070	04/17/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	18.00
01010	87070	04/17/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	82.80
01010	87070	04/17/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	127.26
01010	87070	04/17/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	176.00
01010	87070	04/17/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	189.90
TOTAL CHECK								0.00	593.96
01010	87106	04/24/19	5592	SHANNON DAVENPORT	8000	16110	REIMB LUNCH MONEY	0.00	100.00
01010	87107	04/24/19	4882	EARTHGRAINS BAKING	8000312000000000	66300	BREAD	0.00	27.00
01010	87118	04/25/19	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	331.66
01010	87118	04/25/19	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES	0.00	68.97
TOTAL CHECK								0.00	400.63
TOTAL CASH ACCOUNT								0.00	12,985.80
TOTAL FUND								0.00	12,985.80
TOTAL REPORT								0.00	524,133.27