

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
 ACCOUNTING PERIOD: 2/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	386.25
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	531.47
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,417.06
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,949.68
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	6,413.18
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	6,972.31
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	393.60
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	1,032.90
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,827.22
01010	V342	07/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	2,332.90
TOTAL	CHECK							0.00	24,256.57
01010	V343	07/26/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	142.50
01010	V343	07/26/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	101.23
TOTAL	CHECK							0.00	243.73
01010	87415	07/24/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	97.35
01010	87415	07/24/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	114.62
01010	87415	07/24/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	156.30
TOTAL	CHECK							0.00	368.27
01010	87416	07/24/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	15.80
01010	87416	07/24/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	76.56
01010	87416	07/24/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	94.30
01010	87416	07/24/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	175.80
01010	87416	07/24/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	179.00
01010	87416	07/24/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	241.90
01010	87416	07/24/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	326.33
TOTAL	CHECK							0.00	1,109.69
01010	87417	07/24/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	34.72
01010	87417	07/24/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	59.27
01010	87417	07/24/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	128.76
01010	87417	07/24/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	259.40
01010	87417	07/24/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	415.04
TOTAL	CHECK							0.00	897.19
01010	87418	07/24/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	123.34
01010	87418	07/24/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	9.00
TOTAL	CHECK							0.00	132.34
01010	87419	07/24/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	3,903.83
01010	87419	07/24/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	554.75
TOTAL	CHECK							0.00	4,458.58
01010	87420	07/24/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	8,458.78
01010	87420	07/24/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	1,478.94
01010	87420	07/24/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	2,828.72
01010	87420	07/24/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	903.68
01010	87420	07/24/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	12,095.30
01010	87420	07/24/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	3,863.98
TOTAL	CHECK							0.00	29,629.40

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01010	87421	07/24/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	445.00
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.37
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	10.35
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.05
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	13.80
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	27.34
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.34
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8125 PREM ASST	0.00	39.40
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	41.91
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	365.12
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	1,280.00
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	1,920.00
01010	87422	07/24/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	2,282.08
TOTAL CHECK								0.00	6,021.76
01010	87423	07/24/19	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	87424	07/24/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	748.62
01010	87425	07/24/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	39.10
01010	87425	07/24/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	59.25
TOTAL CHECK								0.00	98.35
01010	87426	07/24/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	41.85
01010	87427	07/24/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	72.40
01010	87428	07/24/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	42.90
01010	87428	07/24/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	13.40
01010	87428	07/24/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	13.40
01010	87428	07/24/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	64.35
TOTAL CHECK								0.00	134.05
01010	87429	07/24/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	36.00
01010	87429	07/24/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	40.00
01010	87429	07/24/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	60.00
01010	87429	07/24/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	5.76
01010	87429	07/24/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	89.10
01010	87429	07/24/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	106.08
TOTAL CHECK								0.00	336.94
01010	87441	07/24/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	15.39
01010	87442	07/24/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	1.70
01010	87442	07/24/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	29.00
01010	87442	07/24/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	124.00
TOTAL CHECK								0.00	154.70
01010	87461	07/26/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	7.27

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FUND - 0001 - DISBURSEMENT FUND

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01010	87462	07/26/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	4.34
01010	87462	07/26/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	20.60
01010	87462	07/26/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	88.10
TOTAL CHECK								0.00	113.04
TOTAL CASH ACCOUNT								0.00	69,635.42
TOTAL FUND								0.00	69,635.42

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87365	07/08/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87367	07/08/19	3027	ARK INSURANCE DEPAR	2000261000000000	65210	19-20 PROPERTY INS	0.00	52,201.13
01010	87368	07/08/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER-JUNE	0.00	552.57
01010	87369	07/08/19	1344	ENTERPRISE PRINTING	2000213400300000	66100	NURSE FORMS	0.00	41.00
01010	87369	07/08/19	1344	ENTERPRISE PRINTING	2000213400100000	66100	NURSE FORMS	0.00	41.01
01010	87369	07/08/19	1344	ENTERPRISE PRINTING	2000213400200000	66100	NURSE FORMS	0.00	41.01
TOTAL CHECK								0.00	123.02
01010	87370	07/08/19	4386	ENVIRONMENTAL SAFET	2000261000000000	63900	19-20 COMPLIANCE PK	0.00	2,800.00
01010	87373	07/08/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	20.05
01010	87374	07/08/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	181.32
01010	87374	07/08/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	139.28
TOTAL CHECK								0.00	320.60
01010	87377	07/08/19	1238	HOPPER ENVIRONMENTA	2000261000000000	63900	TERMITE RENEWAL 19-	0.00	1,713.04
01010	87378	07/08/19	5499	ALIZA JONES	2000261000000000	63900	19-20 FACILITIES CO	0.00	5,000.00
01010	87379	07/08/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	FIRE ANN INSPECT-BU	0.00	505.98
01010	87379	07/08/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	FIRE ANN INSPECT-BU	0.00	1,501.46
01010	87379	07/08/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	HYDROTEST TANK-OLD	0.00	1,087.16
TOTAL CHECK								0.00	3,094.60
01010	87380	07/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	14.56
01010	87380	07/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	114.77
01010	87380	07/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	372.57
TOTAL CHECK								0.00	501.90
01010	87381	07/08/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,105.65
01010	87382	07/08/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	267.67
01010	87384	07/08/19	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	491.93
01010	87385	07/08/19	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	101.57
01010	87385	07/08/19	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	190.83
01010	87385	07/08/19	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	468.61
01010	87385	07/08/19	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	550.11
01010	87385	07/08/19	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	744.90
TOTAL CHECK								0.00	2,056.02
01010	87386	07/09/19	3006	ARK DEPT OF FINANCE	2000	04050	APRIL-JUNE SALES TA	0.00	316.00
01010	87387	07/11/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.45
01010	87388	07/11/19	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	MEMBERSHIP 19-20	0.00	1,800.00

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01010	87391	07/11/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87391	07/11/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87391	07/11/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87391	07/11/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87391	07/11/19	2477	CINTAS	2000272000000000	66100	SUPPLIES	0.00	98.22
01010	87391	07/11/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	179.69
01010	87391	07/11/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	179.69
01010	87391	07/11/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	179.69
01010	87391	07/11/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	291.82
TOTAL CHECK								0.00	1,178.99
01010	87392	07/11/19	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MED SUPPLIES	0.00	77.83
01010	87393	07/11/19	1248	CLARK OFFICE PRODUC	2000111000100000	66100	DUCKWORTH - K SUPPL	0.00	14.75
01010	87393	07/11/19	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	691.63
01010	87393	07/11/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - OFFICE SU	0.00	2,095.67
TOTAL CHECK								0.00	2,802.05
01010	87394	07/11/19	4044	SUSAN DYCHE	2000191000327000	66100	DYCHE - REIMBURSEME	0.00	38.87
01010	87395	07/11/19	1344	ENTERPRISE PRINTING	2000114000200000	66100	HS FORMS	0.00	446.29
01010	87395	07/11/19	1344	ENTERPRISE PRINTING	2000112000100000	66100	BUS RIDE FORMS	0.00	147.49
01010	87395	07/11/19	1344	ENTERPRISE PRINTING	2000112000100000	66100	EL FORMS 19-20	0.00	356.76
TOTAL CHECK								0.00	950.54
01010	87397	07/11/19	1705	GOPHER SPORTS	2000112000100000	66100	HALL - PE SUPPLIES	0.00	198.88
01010	87398	07/11/19	2594	GYM MASTERS	2000261000000000	63900	RECOAT GYM FLOORS	0.00	1,600.00
01010	87401	07/11/19	4745	ITSAVVY LLC	2000112000100000	66100	DUCKWORTH - TONER	0.00	145.78
01010	87402	07/11/19	5502	LORI MANCHESTER	2000112000100000	66100	MANCHESTER - REIMBU	0.00	172.00
01010	87403	07/11/19	1883	MIDWEST BUS SALES I	2000272000000000	66100	TRANS SUPPLIES	0.00	737.85
01010	87405	07/11/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	8.78
01010	87405	07/11/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	23.20
01010	87405	07/11/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	369.58
01010	87405	07/11/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	99.17
01010	87405	07/11/19	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	79.79
TOTAL CHECK								0.00	580.52
01010	87406	07/11/19	1415	OUR COOPERATIVE	2000129000120000	63900	9 STUDENTS ECH SPED	0.00	3,802.28
01010	87408	07/11/19	1419	OZARKO TIRE CENTER	2000272000000000	66100	FRONT TIRES FOR BUS	0.00	4,024.26
01010	87409	07/11/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	3.27
01010	87409	07/11/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	12.01
01010	87409	07/11/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	15.19
01010	87409	07/11/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	22.51
01010	87409	07/11/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	53.47
01010	87409	07/11/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	98.17

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TOTAL CHECK								0.00	204.62
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500200000	66510	CLAYTON - STAR READ	0.00	1,521.29
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500300000	66510	CLAYTON - STAR READ	0.00	1,629.95
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500200000	66510	CLAYTON - STAR READ	0.00	2,202.83
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500300000	66510	CLAYTON - STAR READ	0.00	2,360.16
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500100000	66510	CLAYTON - STAR READ	0.00	2,360.16
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500100000	66510	CLAYTON - STAR READ	0.00	3,417.51
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500200000	66510	CLAYTON - STAR READ	0.00	1,419.88
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500300000	66510	CLAYTON - STAR READ	0.00	1,521.29
01010	87410	07/11/19	2205	RENAISSANCE LEARNIN	2000152500100000	66510	CLAYTON - STAR READ	0.00	2,202.83
TOTAL CHECK								0.00	18,635.90
01010	87411	07/11/19	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	262.42
01010	87412	07/11/19	3515	SUPPLY SOLUTIONS	2000261100000000	66100	CLEANING SUPPLIES	0.00	118.83
01010	87412	07/11/19	3515	SUPPLY SOLUTIONS	2000261100000000	66100	CLEANING SUPPLIES	0.00	12.49
TOTAL CHECK								0.00	131.32
01010	87413	07/11/19	4661	VISION AMP	2000223000000000	63900	WEBHOST-JULY	0.00	75.00
01010	87414	07/11/19	4824	WHITE RIVER SERVICE	2000223000000000	66510	1 YR AEROHIVE LIC R	0.00	5,282.20
01010	87430	07/18/19	5461	THE FLIPPIN DIESEL	2000272000000000	66100	BUS #8 REPAIRS	0.00	236.58
01010	87430	07/18/19	5461	THE FLIPPIN DIESEL	2000272000000000	63900	BUS #8 REPAIRS	0.00	2,200.00
TOTAL CHECK								0.00	2,436.58
01010	87432	07/18/19	5152	ARK TEACHER RETIREM	2000272000000000	63900	GREENHAW 14% MAY 19	0.00	155.20
01010	87433	07/18/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	991.68
01010	87434	07/18/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS-JUNE	0.00	625.33
01010	87435	07/18/19	4715	BLACKBOARD CONNECT,	2000152500100000	66510	ALERT SYSTEM APP	0.00	524.16
01010	87435	07/18/19	4715	BLACKBOARD CONNECT,	2000152500200000	66510	ALERT SYSTEM APP	0.00	524.16
01010	87435	07/18/19	4715	BLACKBOARD CONNECT,	2000152500300000	66510	ALERT SYSTEM APP	0.00	524.18
TOTAL CHECK								0.00	1,572.50
01010	87436	07/18/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC-JUNE	0.00	5,813.34
01010	87437	07/18/19	2594	GYM MASTERS	2000261000000000	63900	NEW/OLD GYM FLOORS	0.00	1,900.00
01010	87439	07/18/19	1415	OUR COOPERATIVE	2000261000000000	66100	19-20 COPY PAPER	0.00	8,986.35
01010	87440	07/18/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	87440	07/18/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
TOTAL CHECK								0.00	1,239.90
01010	87445	07/23/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.27
01010	87445	07/23/19	1601	VISA/ARVEST	2000261000000000	63900	DAFFRON - PLC BOOKS	0.00	55.00
01010	87445	07/23/19	1601	VISA/ARVEST	2000115000211500	63900	JONES TRAVEL CLINIC	0.00	400.77
01010	87445	07/23/19	1601	VISA/ARVEST	2000115000211500	63900	BOYS TEAM CAMP DEX	0.00	488.58

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87445	07/23/19	1601	VISA/ARVEST	2000115000211500	63900	GIRLS TEAM CAMP LH	0.00	1,632.00
01010	87445	07/23/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	229.50
01010	87445	07/23/19	1601	VISA/ARVEST	2000115000211500	66100	KEYS	0.00	4.30
01010	87445	07/23/19	1601	VISA/ARVEST	2000261000000000	66100	BOOKS (ACT)	0.00	5.95
01010	87445	07/23/19	1601	VISA/ARVEST	2000261000000000	66100	FLOWERS/CARDS (ACT)	0.00	35.43
01010	87445	07/23/19	1601	VISA/ARVEST	2000261000000000	66100	FLOWERS (ACT)	0.00	45.73
01010	87445	07/23/19	1601	VISA/ARVEST	2000114000200042	66100	NHS MEAL (ACT)	0.00	52.40
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66100	FUEL/TRAVEL/CLEANIN	0.00	3.24
01010	87445	07/23/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	6.46
01010	87445	07/23/19	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	32.35
01010	87445	07/23/19	1601	VISA/ARVEST	2000261000000000	66100	BEAUTIFICATION	0.00	29.92
01010	87445	07/23/19	1601	VISA/ARVEST	2000251100000000	66100	BK TONER	0.00	68.41
01010	87445	07/23/19	1601	VISA/ARVEST	2000232100000000	66100	SUPT TONER	0.00	68.41
01010	87445	07/23/19	1601	VISA/ARVEST	2000250100000000	66100	DT TONER	0.00	68.42
01010	87445	07/23/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	134.13
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66100	FUEL/SUPPLIES	0.00	158.23
01010	87445	07/23/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - CURRICULUM	0.00	25.94
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL FOR	0.00	81.05
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL; SUPPLI	0.00	44.44
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66260	EUBANKS/YARBROUGH -	0.00	37.36
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL/TRAVEL/CLEANIN	0.00	39.27
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	54.00
01010	87445	07/23/19	1601	VISA/ARVEST	2000272000000000	66260	LUTTRELL - PLC INST	0.00	38.53
01010	87445	07/23/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	223.52
01010	87445	07/23/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUSAN BA	0.00	89.95
01010	87445	07/23/19	1601	VISA/ARVEST	2000114000200000	66100	BINAM - OFFICE SUPP	0.00	46.74
01010	87445	07/23/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - FUEL; SUPPLI	0.00	57.72
01010	87445	07/23/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	676.91
01010	87445	07/23/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - SHREDDER FO	0.00	166.06
01010	87445	07/23/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER -OFFICE SUPPL	0.00	17.52
TOTAL CHECK								0.00	5,217.51
01010	87446	07/24/19	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	240.00
01010	87447	07/24/19	1087	ARK SCHOOL BOARD AS	2000232100000000	66100	LAW BOOKS	0.00	260.00
01010	87448	07/24/19	5127	BLUE DUCK EDUCATION	2000191000127000	63900	DYCHE - MANGAHIGH M	0.00	131.66
01010	87448	07/24/19	5127	BLUE DUCK EDUCATION	2000191000227000	63900	DYCHE - MANGAHIGH M	0.00	131.66
01010	87448	07/24/19	5127	BLUE DUCK EDUCATION	2000191000327000	63900	DYCHE - MANGAHIGH M	0.00	131.68
TOTAL CHECK								0.00	395.00
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000251100000000	66100	OFFICE SUPPLIES	0.00	101.93
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000250100000000	66100	OFFICE SUPPLIES	0.00	101.94
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000232100000000	66100	OFFICE SUPPLIES	0.00	101.95
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000232100000000	66100	OFFICE SUPPLIES	0.00	8.13
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000250100000000	66100	OFFICE SUPPLIES	0.00	8.14
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000251100000000	66100	OFFICE SUPPLIES	0.00	8.14
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000113000300000	66100	MEYER - SUPPLIES	0.00	1,159.06
01010	87449	07/24/19	1248	CLARK OFFICE PRODUC	2000113000300000	66100	NAME PLATES	0.00	20.73
TOTAL CHECK								0.00	1,510.02
01010	87450	07/24/19	1344	ENTERPRISE PRINTING	2000113000300000	66100	MS OFFICE FORMS 202	0.00	1,298.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87451	07/24/19	1347	FARM BUREAU INSURAN	2000272000000000	65240	FLEET INS ADDITIONA	0.00	774.37
01010	87452	07/24/19	1158	FOLLETT SCHOOL SOLU	2000152500100000	66510	DESTINY RENEWAL 19-	0.00	958.69
01010	87452	07/24/19	1158	FOLLETT SCHOOL SOLU	2000152500200000	66510	DESTINY RENEWAL 19-	0.00	958.69
01010	87452	07/24/19	1158	FOLLETT SCHOOL SOLU	2000152500300000	66510	DESTINY RENEWAL 19-	0.00	958.69
TOTAL CHECK								0.00	2,876.07
01010	87453	07/24/19	5417	IK NETWORK SOLUTION	2000223000000000	66510	GTAC SOFTWARE SUPPO	0.00	1,080.48
01010	87454	07/24/19	4099	JUNIOR LIBRARY GUIL	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	478.10
01010	87455	07/24/19	4358	LAMINATING USA	2000113000300000	66100	MEYER - LAMINATING	0.00	127.96
01010	87455	07/24/19	4358	LAMINATING USA	2000112000100000	66100	DUCKWORTH - LAMINAT	0.00	191.94
TOTAL CHECK								0.00	319.90
01010	87456	07/24/19	2372	PLANK ROAD PUBLISHI	2000191500100000	66510	XIQUES - K-8 MAGAZI	0.00	86.22
01010	87456	07/24/19	2372	PLANK ROAD PUBLISHI	2000191500300000	66510	XIQUES - K-8 MAGAZI	0.00	86.23
TOTAL CHECK								0.00	172.45
01010	87457	07/24/19	5389	QUAVER MUSIC	2000191500300000	66100	XIQUES - QUAVER CUR	0.00	560.00
01010	87457	07/24/19	5389	QUAVER MUSIC	2000191500100000	66100	XIQUES - QUAVER CUR	0.00	1,400.00
TOTAL CHECK								0.00	1,960.00
01010	87459	07/24/19	4778	XMC SALES, LLC	2000114000200000	63590	COPIER 6655I	0.00	332.63
01010	87459	07/24/19	4778	XMC SALES, LLC	2000112000100000	63590	COPIERS 7556	0.00	660.04
TOTAL CHECK								0.00	992.67
01010	87460	07/25/19	2629	EMPLOYEE BENEFITS D	2000112000100000	62710	DIXON INS ADDITION	0.00	618.08
01010	87463	07/31/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC BILL JULY	0.00	10,840.48
TOTAL CASH ACCOUNT								0.00	166,079.97
TOTAL FUND								0.00	166,079.97

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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	87396	07/11/19	5255	FIRST SECURITY FINA	2001515000000000	69100	LIGHTING	0.00	21,664.47
01010	87396	07/11/19	5255	FIRST SECURITY FINA	2001515000000000	68300	LIGHTING	0.00	1,442.89
TOTAL CHECK								0.00	23,107.36
TOTAL CASH ACCOUNT								0.00	23,107.36
TOTAL FUND								0.00	23,107.36

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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	87366	07/08/19	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST SUM	0.00	235.00
01010	87389	07/11/19	5263	ARKANSAS BANDMASTER	2223221300200000	63310	SHAVER - BAND PD	0.00	135.00
01010	87406	07/11/19	1415	OUR COOPERATIVE	2223221300100000	63310	PD FOR HALL (PE CUR	0.00	35.00
01010	87406	07/11/19	1415	OUR COOPERATIVE	2223221300200000	63310	SHAVER - REGISTRATI	0.00	20.00
TOTAL CHECK								0.00	55.00
01010	87431	07/18/19	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	DAFFRON - AAEA SUMM	0.00	235.00
01010	87438	07/18/19	3705	KELVIN HUDSON	2223221900000000	65810	REIMB TRAVEL	0.00	15.64
01010	87445	07/23/19	1601	VISA/ARVEST	2223221900000000	63320	L SANDERS REGIST	0.00	150.00
01010	87445	07/23/19	1601	VISA/ARVEST	2223221300100000	63310	MANCHESTER - NOT SO	0.00	97.00
01010	87445	07/23/19	1601	VISA/ARVEST	2223221300200000	65810	BLASDEL - TRAVEL PD	0.00	11.20
01010	87445	07/23/19	1601	VISA/ARVEST	2223221300300000	65810	ROBSON - CAREER VEN	0.00	166.43
01010	87445	07/23/19	1601	VISA/ARVEST	2223221300300000	65810	EUBANKS/YARBROUGH -	0.00	9.43
01010	87445	07/23/19	1601	VISA/ARVEST	2223221300100000	65810	EUBANKS/YARBROUGH -	0.00	9.44
01010	87445	07/23/19	1601	VISA/ARVEST	2223221900000000	65810	FUEL/TRAVEL/CLEANIN	0.00	15.53
TOTAL CHECK								0.00	459.03
01010	87447	07/24/19	1087	ARK SCHOOL BOARD AS	2223221900000000	63320	L SANDERS REGIST	0.00	185.00
01010	87447	07/24/19	1087	ARK SCHOOL BOARD AS	2223221900000000	63320	MOTT REIGST	0.00	185.00
TOTAL CHECK								0.00	370.00
TOTAL CASH ACCOUNT								0.00	1,504.67
TOTAL FUND								0.00	1,504.67

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87390	07/11/19	3815	BYTE SPEED	2281223000301400	67340	18 BYTESPPED COMP M	0.00	23,106.38
01010	87404	07/11/19	5267	MYSTERY SCIENCE INC	2281159000101400	66100	K-4 SUPPL SCIENCE C	0.00	1,249.00
TOTAL CASH ACCOUNT								0.00	24,355.38
TOTAL FUND								0.00	24,355.38

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87385	07/08/19	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	87.16
01010	87445	07/23/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - CLASSROOM	0.00	875.02
01010	87445	07/23/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - CLASSROOM	0.00	5,738.66
01010	87445	07/23/19	1601	VISA/ARVEST	2365110500111000	63320	WALKER - CLASSROOM	0.00	660.00
01010	87445	07/23/19	1601	VISA/ARVEST	2365110500111000	63310	WALKER - CLASSROOM	0.00	220.00
TOTAL CHECK								0.00	7,493.68
TOTAL CASH ACCOUNT								0.00	7,580.84
TOTAL FUND								0.00	7,580.84

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87371	07/08/19	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INTEREST/FEE	0.00	91,185.00
01010	87371	07/08/19	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INTEREST/FEE	0.00	100.00
TOTAL CHECK								0.00	91,285.00
01010	87372	07/08/19	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INTEREST/FEE	0.00	100.00
01010	87372	07/08/19	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INTEREST/FEE	0.00	22,684.38
TOTAL CHECK								0.00	22,784.38
TOTAL CASH ACCOUNT								0.00	114,069.38
TOTAL FUND								0.00	114,069.38

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87400	07/11/19	5011	INSTRUCTURE, INC	6501159100200000	66510	RANDALL CANVAS CLOU	0.00	3,364.15
01010	87435	07/18/19	4715	BLACKBOARD CONNECT,	6501217000100000	63900	BBOARD MOBILE COM A	0.00	529.73
01010	87435	07/18/19	4715	BLACKBOARD CONNECT,	6501217000200000	63900	BBOARD MOBILE COM A	0.00	529.73
01010	87435	07/18/19	4715	BLACKBOARD CONNECT,	6501217000300000	63900	BBOARD MOBILE COM A	0.00	529.74
TOTAL CHECK								0.00	1,589.20
01010	87445	07/23/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - CURRICULUM	0.00	36.05
TOTAL CASH ACCOUNT								0.00	4,989.40
TOTAL FUND								0.00	4,989.40

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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	87383	07/08/19	4015	SPEDTRACK	6702219000320000	63900	19-20 ANNUAL SUBSCR	0.00	1,636.66
01010	87383	07/08/19	4015	SPEDTRACK	6702219000120000	63900	19-20 ANNUAL SUBSCR	0.00	1,636.67
01010	87383	07/08/19	4015	SPEDTRACK	6702219000220000	63900	19-20 ANNUAL SUBSCR	0.00	1,636.67
TOTAL CHECK								0.00	4,910.00
01010	87385	07/08/19	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	61.25
01010	87385	07/08/19	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	63.83
01010	87385	07/08/19	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	67.34
TOTAL CHECK								0.00	192.42
01010	87393	07/11/19	1248	CLARK OFFICE PRODUC	6702122000120000	66100	ELLIOTT/LEONARD/LON	0.00	24.00
01010	87393	07/11/19	1248	CLARK OFFICE PRODUC	6702123000120000	66100	ELLIOTT/LEONARD/LON	0.00	24.00
01010	87393	07/11/19	1248	CLARK OFFICE PRODUC	6702121200120000	66100	ELLIOTT/LEONARD/LON	0.00	24.02
TOTAL CHECK								0.00	72.02
01010	87401	07/11/19	4745	ITSAVVY LLC	6702122000120000	66100	TONER FOR SPED	0.00	73.76
01010	87401	07/11/19	4745	ITSAVVY LLC	6702123000120000	66100	TONER FOR SPED	0.00	73.77
TOTAL CHECK								0.00	147.53
01010	87406	07/11/19	1415	OUR COOPERATIVE	6702123000120000	63310	PD FOR HALL (PE CUR	0.00	20.00
01010	87458	07/24/19	1496	SCHOLASTIC MAGAZINE	6702123000120000	66100	STRONG - MAGAZINE S	0.00	88.97
01010	87459	07/24/19	4778	XMC SALES, LLC	6702123000120000	63590	COPIER 6655I	0.00	332.62
01010	87459	07/24/19	4778	XMC SALES, LLC	6702123000320000	63590	COPIER 6655I	0.00	332.63
TOTAL CHECK								0.00	665.25
TOTAL CASH ACCOUNT								0.00	6,096.19
TOTAL FUND								0.00	6,096.19

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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	87445	07/23/19	1601	VISA/ARVEST	6756221300000000	66100	LUTTRELL - PLC INST	0.00	189.00
01010	87445	07/23/19	1601	VISA/ARVEST	6756221300000000	66100	DAFFRON - PLC BOOKS	0.00	144.10
01010	87445	07/23/19	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON - PLC BOOKS	0.00	4,253.58
01010	87445	07/23/19	1601	VISA/ARVEST	6756221300000000	65810	LUTTRELL - PLC INST	0.00	1,383.99
TOTAL CHECK								0.00	5,970.67
TOTAL CASH ACCOUNT								0.00	5,970.67
TOTAL FUND								0.00	5,970.67

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ACCOUNTING PERIOD: 2/20

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87407	07/11/19	5612	OZARK COMMUNICATONS	6784223000000000	66510	K HUDSON - BUS RADI	0.00	5,120.00
01010	87407	07/11/19	5612	OZARK COMMUNICATONS	6784223000000000	66107	K HUDSON - BUS RADI	0.00	4,875.53
TOTAL CHECK								0.00	9,995.53
TOTAL CASH ACCOUNT								0.00	9,995.53
TOTAL FUND								0.00	9,995.53

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ACCOUNTING PERIOD: 2/20

FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17818	07/17/19	3565	SCHOLASTIC INC	7004116000111600	66100	BACKORDERED BOOKS	0.00	5.95
01011	17823	07/23/19	1601	VISA/ARVEST	7004116000111600	66100	BACKORDERED BOOKS	0.00	5.95
TOTAL CASH ACCOUNT								0.00	11.90
TOTAL FUND								0.00	11.90

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ACCOUNTING PERIOD: 2/20

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17821	07/23/19	5614	ROCK SPRINGS TACKLE	7008116000111600	66100	4 AIR TANKS AGRI	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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ACCOUNTING PERIOD: 2/20

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17817	07/17/19	5078	FLIPPIN FANCY FLOWE	7010116000111600	66100	BLASDEL/ASH PLAQ/FL	0.00	75.00
01011	17820	07/22/19	1601	VISA/ARVEST	7010116000111600	66100	CARDS/GIFT CARD	0.00	35.43
01011	17822	07/23/19	1601	VISA/ARVEST	7010116000111600	66100	DIXON FLOWERS	0.00	45.73
TOTAL CASH ACCOUNT								0.00	156.16
TOTAL FUND								0.00	156.16

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ACCOUNTING PERIOD: 2/20

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17819	07/22/19	1601	VISA/ARVEST	7070115000211500	63900	JONES TRAVEL CLINIC	0.00	200.39
TOTAL CASH ACCOUNT								0.00	200.39
TOTAL FUND								0.00	200.39

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ACCOUNTING PERIOD: 2/20

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17819	07/22/19	1601	VISA/ARVEST	7072115000211500	63900	GIRLS TEAM CAMP	0.00	1,632.00
TOTAL CASH ACCOUNT								0.00	1,632.00
TOTAL FUND								0.00	1,632.00

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ACCOUNTING PERIOD: 2/20

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17816	07/17/19	5613	PULASKI ACADEMY TEA	7073115000211500	63900	SR TEAM CAMP	0.00	350.00
01011	17819	07/22/19	1601	VISA/ARVEST	7073115000211500	63900	BOYS TEAM CAMP	0.00	488.58
TOTAL CASH ACCOUNT								0.00	838.58
TOTAL FUND								0.00	838.58

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ACCOUNTING PERIOD: 2/20

FUND - 7074 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17819	07/22/19	1601	VISA/ARVEST	7074115000211500	63900	JONES TRAVEL CLINIC	0.00	200.38
TOTAL CASH ACCOUNT								0.00	200.38
TOTAL FUND								0.00	200.38

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ACCOUNTING PERIOD: 2/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17815	07/17/19	1076	ARK ACTIVITIES ASSO	7078115000211500	63900	JR HIGH MEMBERSHIP	0.00	150.00
01011	17815	07/17/19	1076	ARK ACTIVITIES ASSO	7078115000211500	63900	SR HIGH MEMBERSHIP	0.00	500.00
TOTAL CHECK								0.00	650.00
01011	17819	07/22/19	1601	VISA/ARVEST	7078115000211500	66100	KEYS	0.00	4.30
TOTAL CASH ACCOUNT								0.00	654.30
TOTAL FUND								0.00	654.30

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ACCOUNTING PERIOD: 2/20

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5416	07/17/19	5523	UNIVERSAL CHEERLEAD	7213116000211600	63900	CHEER CAMP 19	0.00	5,680.00
TOTAL CASH ACCOUNT								0.00	5,680.00
TOTAL FUND								0.00	5,680.00

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ACCOUNTING PERIOD: 2/20

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5417	07/23/19	1601	VISA/ARVEST	7249116000211600	66100	NHS MEALS	0.00	52.40
TOTAL CASH ACCOUNT								0.00	52.40
TOTAL FUND								0.00	52.40

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ACCOUNTING PERIOD: 2/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87375	07/08/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	66520	19-20 ANNUAL MAINT	0.00	1,837.50
01010	87376	07/08/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	430.09
01010	87385	07/08/19	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	71.22
01010	87399	07/11/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY	0.00	2.50
01010	87445	07/23/19	1601	VISA/ARVEST	8000312000000000	66300	FS FOOD	0.00	12.78
TOTAL CASH ACCOUNT								0.00	2,354.09
TOTAL FUND								0.00	2,354.09
TOTAL REPORT								0.00	445,565.01