

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

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V344	08/23/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	663.94
01010	V344	08/23/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	575.94
01010	V344	08/23/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,238.45
TOTAL CHECK									3,478.33
01010	V345	08/23/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,062.78
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,611.85
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	897.79
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	4,061.20
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	4,102.95
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	36,290.56
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,559.56
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	3,031.89
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	6,781.18
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	11,349.92
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	370.39
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	663.05
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	716.48
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	777.29
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	386.25
01010	V346	08/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	531.47
TOTAL CHECK									73,131.83
01010	87529	08/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	156.30
01010	87529	08/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	159.11
01010	87529	08/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	187.56
TOTAL CHECK									502.97
01010	87530	08/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	21.80
01010	87530	08/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	76.56
01010	87530	08/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	176.10
01010	87530	08/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	241.30
01010	87530	08/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	283.10
01010	87530	08/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	333.36
01010	87530	08/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	390.68
TOTAL CHECK									1,522.90
01010	87531	08/23/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	34.72
01010	87531	08/23/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	128.76
01010	87531	08/23/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	237.08
01010	87531	08/23/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	415.04
01010	87531	08/23/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	440.98
TOTAL CHECK									1,256.58
01010	87532	08/23/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	251.71
01010	87532	08/23/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	9.00
TOTAL CHECK									260.71
01010	87533	08/23/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	4,942.28
01010	87533	08/23/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	68.06
TOTAL CHECK									5,010.34

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

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87534	08/23/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	10,050.90
01010	87534	08/23/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	247.34
01010	87534	08/23/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	15,386.70
01010	87534	08/23/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	1,704.62
01010	87534	08/23/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	3,598.48
01010	87534	08/23/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	398.60
TOTAL CHECK									31,386.64
01010	87535	08/23/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	1,703.33
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.37
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	10.35
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.05
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	20.70
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	27.34
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.34
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8125 PREM ASST	0.00	39.40
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	69.85
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	722.54
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	2,080.00
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	2,080.00
01010	87536	08/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	3,207.08
TOTAL CHECK									8,299.02
01010	87537	08/23/19	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	87538	08/23/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	983.62
01010	87539	08/23/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	49.30
01010	87539	08/23/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	59.25
TOTAL CHECK									108.55
01010	87540	08/23/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	41.85
01010	87541	08/23/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	132.40
01010	87542	08/23/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	13.40
01010	87542	08/23/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	26.80
01010	87542	08/23/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	64.35
01010	87542	08/23/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	68.64
TOTAL CHECK									173.19
01010	87543	08/23/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	50.00
01010	87543	08/23/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	60.00
01010	87543	08/23/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	60.00
01010	87543	08/23/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	7.68
01010	87543	08/23/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	87.27
01010	87543	08/23/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	165.28
TOTAL CHECK									430.23
01010	87568	08/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	272.28

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

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87568	08/23/19	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	406.38
01010	87568	08/23/19	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	593.94
TOTAL CHECK									1,272.60
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF03 AFAACCIDEN	0.00	375.10
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF01 *AFACANCER	0.00	472.70
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF14 TEXASLIFE	0.00	495.38
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF10 AFA LIFE	0.00	614.11
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF08 AFADISABI	0.00	851.34
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF02 AFACANCER	0.00	28.00
01010	87569	08/23/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF12 AFACRITILL	0.00	312.16
TOTAL CHECK									3,175.49
01010	87570	08/23/19	5562	AMERICAN FIDELITY	A 0001	04731	DED:AF07 *FA FLEX	0.00	324.99
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	59.27
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	173.60
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	173.60
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	225.33
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	592.70
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,011.66
01010	87571	08/23/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,452.64
TOTAL CHECK									3,753.18
01010	87572	08/23/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	104.05
01010	87572	08/23/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	485.38
TOTAL CHECK									589.43
01010	87573	08/23/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	8,442.63
01010	87574	08/23/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	16,883.71
01010	87574	08/23/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	30,919.26
01010	87574	08/23/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	7,231.04
TOTAL CHECK									55,034.01
01010	87575	08/23/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	1,485.00
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.06
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.06
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	27.34
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	27.60
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.08
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.08
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	48.20
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	97.79
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	125.73
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	971.88
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	3,200.00
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	5,920.00

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

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	6,987.02
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.58
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	3.95
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	9.19
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	9.19
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	17.25
01010	87576	08/23/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.70
TOTAL CHECK								0.00	17,622.85
01010	87577	08/23/19	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	1,290.49
01010	87578	08/23/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	137.70
01010	87578	08/23/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	201.40
TOTAL CHECK								0.00	339.10
01010	87579	08/23/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	420.40
01010	87580	08/23/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	252.40
01010	87581	08/23/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	87582	08/23/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.90
01010	87582	08/23/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	244.53
01010	87582	08/23/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	180.18
01010	87582	08/23/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	43.46
TOTAL CHECK								0.00	490.07
01010	87583	08/23/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	87583	08/23/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	4.08
01010	87583	08/23/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	87583	08/23/19	4193	USABLE LIFE	0001	04732	DED:8914 USABLE VST	0.00	21.60
TOTAL CHECK								0.00	36.34
01010	87584	08/23/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	15.36
01010	87584	08/23/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	228.00
01010	87584	08/23/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	100.00
01010	87584	08/23/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	161.33
01010	87584	08/23/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	120.30
01010	87584	08/23/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	423.96
TOTAL CHECK								0.00	1,048.95
01010	87585	08/23/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
TOTAL CASH ACCOUNT								0.00	225,902.31
TOTAL FUND								0.00	225,902.31

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87447	07/24/19	1087	ARK SCHOOL BOARD AS	2000232100000000	66100	LAW BOOKS	0.00	-260.00
01010	87464	08/08/19	1018	ACTIVITY FUND	2000131000200000	66100	REIMB FOR GAS CYLIN	0.00	400.00
01010	87465	08/08/19	3415	ARK DEPT OF EDUCATI	2000290000020000	63900	4TH QTR MATCH 18-19	0.00	6,041.63
01010	87466	08/08/19	4141	ADVANCED DETECTION	2000262000000000	63900	FIRE INSPECTION 19-	0.00	1,845.83
01010	87467	08/08/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER-JULY	0.00	542.37
01010	87468	08/08/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - FACULTY D	0.00	24.01
01010	87468	08/08/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - FACULTY D	0.00	24.01
01010	87468	08/08/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - FACULTY D	0.00	31.10
01010	87468	08/08/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - FACULTY D	0.00	82.39
TOTAL CHECK								0.00	161.51
01010	87469	08/08/19	4710	DAVID WEST SERVICES	2000262000000000	63900	WALK IN FREEZER	0.00	32.50
01010	87469	08/08/19	4710	DAVID WEST SERVICES	2000262000000000	66100	WALK IN FREEZER	0.00	41.92
TOTAL CHECK								0.00	74.42
01010	87470	08/08/19	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	1,063.87
01010	87471	08/08/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	3.27
01010	87473	08/08/19	5616	HILLYARD/SPRINGFIEL	2000262000000000	66100	STRIPPER	0.00	743.02
01010	87473	08/08/19	5616	HILLYARD/SPRINGFIEL	2000262000000000	66100	STRIPPER	0.00	728.33
TOTAL CHECK								0.00	1,471.35
01010	87474	08/08/19	1768	JACKSON RENTALS & S	2000262000000000	66100	RENTAL-DISC GRIT ME	0.00	36.96
01010	87475	08/08/19	5123	JOHN GREEN CO.	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	15.01
01010	87475	08/08/19	5123	JOHN GREEN CO.	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	216.23
TOTAL CHECK								0.00	231.24
01010	87476	08/08/19	4099	JUNIOR LIBRARY GUIL	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	421.10
01010	87477	08/08/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	175.23
01010	87477	08/08/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	175.24
01010	87477	08/08/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	175.45
TOTAL CHECK								0.00	525.92
01010	87478	08/08/19	4000	MARION CO PAVING	2000262000000000	66100	3/4" ROCK	0.00	234.82
01010	87479	08/08/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANN INSPECT BACKFLO	0.00	204.00
01010	87479	08/08/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANN INSPECT SPRINKL	0.00	874.38
TOTAL CHECK								0.00	1,078.38
01010	87480	08/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	119.16
01010	87480	08/08/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	186.79
TOTAL CHECK								0.00	305.95
01010	87482	08/08/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,112.84

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87483	08/08/19	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	40.39
01010	87483	08/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-9.33
01010	87483	08/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	92.13
01010	87483	08/08/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	109.14
TOTAL CHECK								0.00	232.33
01010	87484	08/08/19	5612	OZARK COMMUNICATONS	2000272000000000	66100	BUS RADIO	0.00	650.05
01010	87485	08/08/19	1419	OZARKO TIRE CENTER	2000272000000000	66100	TIRES	0.00	815.10
01010	87486	08/08/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	3,011.78
01010	87487	08/08/19	2366	S & M PLUMBING LLC	2000262000000000	63900	ANNUAL GAS INSPECTI	0.00	1,930.00
01010	87489	08/08/19	4435	SHI SOFTWARE	2000223000000000	66510	CLAYTON - MICROSOFT	0.00	5,982.80
01010	87490	08/08/19	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	87493	08/08/19	1598	VILLAGE CARPET	2000262000000000	66100	HS KITCHEN TILE	0.00	84.86
01010	87493	08/08/19	1598	VILLAGE CARPET	2000262000000000	66100	ELEM ART TILE	0.00	65.48
TOTAL CHECK								0.00	150.34
01010	87494	08/08/19	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	87495	08/08/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	87496	08/08/19	4703	XEROX CORP.	2000232100000000	63590	COPIERS	0.00	104.52
01010	87496	08/08/19	4703	XEROX CORP.	2000221200000000	63590	COPIERS	0.00	170.83
01010	87496	08/08/19	4703	XEROX CORP.	2000113000300000	63590	COPIERS	0.00	319.97
01010	87496	08/08/19	4703	XEROX CORP.	2000114000200000	63590	COPIERS	0.00	375.62
01010	87496	08/08/19	4703	XEROX CORP.	2000112000100000	63590	COPIERS	0.00	614.54
TOTAL CHECK								0.00	1,585.48
01010	87497	08/08/19	5501	ZANER BLOSER HANDWR	2000112000100000	66100	HANDWRITING GRADE 2	0.00	2,088.12
01010	87498	08/16/19	1018	ACTIVITY FUND	2000272000000000	63900	REIMB MARLER CDL MA	0.00	50.00
01010	87499	08/16/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87499	08/16/19	4141	ADVANCED DETECTION	2000262000000000	63900	ANNUNICATOR/BATTERY	0.00	195.00
01010	87499	08/16/19	4141	ADVANCED DETECTION	2000262000000000	66100	ANNUNICATOR/BATTERY	0.00	551.73
TOTAL CHECK								0.00	773.99
01010	87500	08/16/19	5615	GREGG ALEXANDER	2000112000100000	66100	BENEDICT - BOOK SHE	0.00	495.00
01010	87501	08/16/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.99
01010	87502	08/16/19	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	VANCUREN/NEW EMP CR	0.00	200.00
01010	87503	08/16/19	2062	ARK GOVERNOR'S QUIZ	2000113000300000	63900	DYCHE - AGQBA QUIZ	0.00	85.00
01010	87504	08/16/19	4091	ARK PUBLIC SCHOOL R	2000261000000000	63900	19-20 MEMBERSHIP	0.00	2,500.00

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87505	08/16/19	1087	ARK SCHOOL BOARD AS	2000232100000000	66100	19-20 LAW BOOKS	0.00	260.00
01010	87506	08/16/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	946.77
01010	87507	08/16/19	4848	BECCA SUGAR SHACK	2000112000100000	66100	BENEDICT - TEACHERS	0.00	54.63
01010	87510	08/16/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87510	08/16/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87510	08/16/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87510	08/16/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87510	08/16/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	160.00
01010	87510	08/16/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	163.28
01010	87510	08/16/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	179.69
01010	87510	08/16/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	272.13
TOTAL CHECK								0.00	1,024.98
01010	87511	08/16/19	1248	CLARK OFFICE PRODUC	2000262000000000	66100	SHARPENERS	0.00	511.29
01010	87512	08/16/19	4710	DAVID WEST SERVICES	2000262000000000	66100	DISH MACHINE	0.00	125.99
01010	87512	08/16/19	4710	DAVID WEST SERVICES	2000262000000000	63900	DISH MACHINE	0.00	171.41
TOTAL CHECK								0.00	297.40
01010	87513	08/16/19	1344	ENTERPRISE PRINTING	2000261000000000	66100	STUDENT HANDBOOKS F	0.00	415.15
01010	87514	08/16/19	5449	GENESIS DATACOM	2000262000000000	66100	REPAIR/SECURT MAGLO	0.00	538.81
01010	87516	08/16/19	5186	MARMIC FIRE & SAFET	2000262000000000	66100	SPRINKLER REPAIR-EL	0.00	147.49
01010	87516	08/16/19	5186	MARMIC FIRE & SAFET	2000262000000000	63900	SPRINKLER REPAIR-EL	0.00	640.00
TOTAL CHECK								0.00	787.49
01010	87517	08/16/19	1383	MOUNTAINEER ECHO	2000261000000000	63900	NEW STUDENT REGIST	0.00	40.00
01010	87518	08/16/19	1415	OUR COOPERATIVE	2000213400100000	63320	TATE REGIST	0.00	5.00
01010	87518	08/16/19	1415	OUR COOPERATIVE	2000213400200000	63320	TATE REGIST	0.00	5.00
01010	87518	08/16/19	1415	OUR COOPERATIVE	2000213400300000	63320	TATE REGIST	0.00	5.00
TOTAL CHECK								0.00	15.00
01010	87519	08/16/19	2232	OZARK HIGH PRESSURE	2000262000000000	63900	CLEANING VENT HOODS	0.00	324.75
01010	87520	08/16/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	5.80
01010	87520	08/16/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	6.52
01010	87520	08/16/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	65.81
TOTAL CHECK								0.00	78.13
01010	87521	08/16/19	5619	SG360	2000261100000000	63900	JANITORIAL SER-AUG	0.00	7,050.48
01010	87522	08/16/19	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	105.62
01010	87523	08/16/19	5254	SHRED-IT USA	2000261000000000	63900	SHREDDING	0.00	437.83
01010	87524	08/16/19	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87524	08/16/19	1539	STEVE'S TERMITE/PES	2000262000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	87525	08/16/19	5617	SUMMIT EQUIPMENT RE	2000262000000000	63900	RENTAL MINI EXCAVAT	0.00	654.75
01010	87526	08/16/19	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	87526	08/16/19	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	87526	08/16/19	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	87526	08/16/19	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
01010	87526	08/16/19	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	87526	08/16/19	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	87526	08/16/19	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	87526	08/16/19	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
TOTAL CHECK								0.00	800.10
01010	87527	08/16/19	5618	THE TOP SHOP, INC	2000262000000000	63900	COUNTERTOP ELEM SPE	0.00	150.00
01010	87527	08/16/19	5618	THE TOP SHOP, INC	2000262000000000	66100	COUNTERTOP ELEM SPE	0.00	567.84
TOTAL CHECK								0.00	717.84
01010	87528	08/19/19	3916	LOWE'S	2000261000000000	66100	ELEM PLAYGROUND MUL	0.00	5,260.85
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000100000	66100	ROOK - LIBRARY SUPP	0.00	251.40
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000100000	66100	ROOK - LIBRARY SUPP	0.00	160.96
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	52.79
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	ROGERS - CLASSROOM	0.00	504.18
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS - CLASSROOM	0.00	113.15
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	GARDNER - SUPPLIES	0.00	137.86
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	DEPRIEST - SUPPLIES	0.00	90.36
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	517.34
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - K SUPPLIE	0.00	139.98
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	EUBANKS - SUPPLIES	0.00	15.00
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	240.90
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	65.19
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER - K SUPPLI	0.00	276.99
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	ELEM PLAYGROUND SUP	0.00	427.76
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	396.30
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	EUBANKS - CLASSROOM	0.00	116.77
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	112.43
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - CLASSR	0.00	94.84
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	CONSTRUCTION PAPER	0.00	184.80
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - PHONICS	0.00	215.00
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	147.94
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	242.68
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - PHONICS	0.00	1,616.28
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	DIBELS BOOKLETS-ELE	0.00	450.56
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - CLASSROO	0.00	1,517.40
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - LITERACY	0.00	137.12
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS - CLASSROOM	0.00	89.20
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - CLASSROO	0.00	444.15
01010	87550	08/23/19	1601	VISA/ARVEST	2000223000000000	66100	DATA COM BOX/CABLE	0.00	25.57
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200042	66100	HS BAND SUPPLIES	0.00	27.61
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200042	66100	YEARB TEAM BUILD SU	0.00	60.21

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87550	08/23/19	1601	VISA/ARVEST	2000261000000000	66100	FLOWERS	0.00	78.65
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100041	66100	PLAYGD STORAGE CAB	0.00	435.90
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200042	66100	10 TI-84 CALCULATOR	0.00	1,222.51
01010	87550	08/23/19	1601	VISA/ARVEST	2000232100000000	66100	CALENDAR-LANE	0.00	18.52
01010	87550	08/23/19	1601	VISA/ARVEST	2000261000000000	66100	SUMMER STAFF MTG	0.00	36.13
01010	87550	08/23/19	1601	VISA/ARVEST	2000261000000000	66100	SUMMER STAFF MTG	0.00	9.36
01010	87550	08/23/19	1601	VISA/ARVEST	2000261000000000	66100	SUMMER STAFF MTG	0.00	380.61
01010	87550	08/23/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	420.55
01010	87550	08/23/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH SUPPLIES	0.00	33.97
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD LIP CARD	0.00	90.00
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - SUPPLI	0.00	87.72
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - BACK TO	0.00	321.21
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	1,233.69
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	44.90
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - PAINT FO	0.00	131.28
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	NEW STUND REGIST ME	0.00	105.71
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER - K SUPPLI	0.00	11.67
01010	87550	08/23/19	1601	VISA/ARVEST	2000261000000000	66100	SUMMER STAFF MTG	0.00	22.03
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	K SUPPLIES	0.00	33.79
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	SISNEY - SUPPLIES	0.00	108.77
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - SUPPLIES	0.00	31.49
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - SUPPLIES	0.00	486.06
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	GARDNER - SUPPLIES	0.00	191.81
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	163.69
01010	87550	08/23/19	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - K SUPPLIE	0.00	95.95
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - SUPPLI	0.00	136.56
01010	87550	08/23/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - TECH SUPP	0.00	72.71
01010	87550	08/23/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - CHARGING	0.00	982.00
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000200000	66100	S JEFFERSON - BOOK	0.00	74.08
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000200000	66100	STICKERS FOR BOOK L	0.00	30.42
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000200000	66100	LAMINATE POUCH/BOOK	0.00	83.88
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000200000	66100	COLORING BOOKS FOR	0.00	69.36
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200000	66100	RANDALL - CLASSROOM	0.00	247.67
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	185.41
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	22.06
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	126.17
01010	87550	08/23/19	1601	VISA/ARVEST	2000262000000000	66100	VANCUREN - LIGHT BU	0.00	4.34
01010	87550	08/23/19	1601	VISA/ARVEST	2000191600200000	66100	VANCUREN - SUPPLIES	0.00	104.76
01010	87550	08/23/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - TOOLS	0.00	151.68
01010	87550	08/23/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	10.21
01010	87550	08/23/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - GAS WELD	0.00	186.76
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	31.81
01010	87550	08/23/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES	0.00	21.68
01010	87550	08/23/19	1601	VISA/ARVEST	2000191700300000	66100	SHAVAR - MIDDLE SCH	0.00	164.79
01010	87550	08/23/19	1601	VISA/ARVEST	2000191700200000	66100	SHAVAR - MIDDLE SCH	0.00	195.65
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000200000	66100	S JEFFERSON - LIBRA	0.00	249.82
01010	87550	08/23/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	63.06
01010	87550	08/23/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	4,361.95
01010	87550	08/23/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - SUPPLIES	0.00	100.26
01010	87550	08/23/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - SUPPLIES	0.00	329.08
01010	87550	08/23/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - SUPPLIES	0.00	339.08
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000300000	66100	ROOK - LIBRARY SUPP	0.00	347.70

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87550	08/23/19	1601	VISA/ARVEST	2000113000300000	66100	STONER - SUPPLIES	0.00	35.96
01010	87550	08/23/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	21.57
01010	87550	08/23/19	1601	VISA/ARVEST	2000113000300000	66100	CURTIS CALENDAR/PLA	0.00	25.07
01010	87550	08/23/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	3.64
01010	87550	08/23/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	3.64
01010	87550	08/23/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	3.65
01010	87550	08/23/19	1601	VISA/ARVEST	2000115000211500	63900	CHEER CAMP FUEL	0.00	41.00
01010	87550	08/23/19	1601	VISA/ARVEST	2000115000211500	63900	GIRLS TEAM-MORRIL	0.00	642.18
01010	87550	08/23/19	1601	VISA/ARVEST	2000115000211500	63900	BOYS TEAM-PULSKI CO	0.00	1,078.09
01010	87550	08/23/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CK	0.00	76.50
01010	87550	08/23/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	76.50
01010	87550	08/23/19	1601	VISA/ARVEST	2000112000100000	63900	GARDNER - ONLINE SU	0.00	15.00
01010	87550	08/23/19	1601	VISA/ARVEST	2000262000000000	65820	BURESH TRAVEL	0.00	161.39
01010	87550	08/23/19	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON - TRAVEL ME	0.00	53.86
01010	87550	08/23/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.27
01010	87550	08/23/19	1601	VISA/ARVEST	2000222000200000	66420	S JEFFERSON - LIBRA	0.00	297.92
01010	87550	08/23/19	1601	VISA/ARVEST	2000241000200000	68100	HORN - AAEA DUES	0.00	220.00
01010	87550	08/23/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	38.50
01010	87550	08/23/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	59.70
01010	87550	08/23/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	41.42
01010	87550	08/23/19	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - TRAVEL P	0.00	119.08
01010	87550	08/23/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - AAEA CONFERE	0.00	31.28
01010	87550	08/23/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	125.78
01010	87550	08/23/19	1601	VISA/ARVEST	2000272000000000	66260	CURTIS - TRAVEL PD	0.00	42.63
TOTAL CHECK								0.00	26,675.27
01010	87553	08/23/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	678.70
01010	87554	08/23/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	52.07
01010	87554	08/23/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	108.18
01010	87554	08/23/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	140.77
01010	87554	08/23/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	210.64
01010	87554	08/23/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	373.64
01010	87554	08/23/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	475.25
TOTAL CHECK								0.00	1,360.55
01010	87555	08/23/19	1339	EDUCATORS BOOK DEPO	2000114000200000	66410	WRLD/AMER HIST 9 GR	0.00	889.63
01010	87556	08/23/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,024.39
01010	87557	08/23/19	1344	ENTERPRISE PRINTING	2000261000000000	66100	PROG FOR BACK TO SC	0.00	76.48
01010	87558	08/23/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 8/16/2019	0.00	96.78
01010	87559	08/23/19	1182	GASSVILLE SERVICE	2000114000200000	66100	FOSTER - DUPLICATE	0.00	13.05
01010	87562	08/23/19	2464	LIBRARY STORE, INC.	2000222000100000	66100	ROOK - LIBRARY SUPP	0.00	104.49
01010	87563	08/23/19	5622	MIDWEST BUS SALES	2000272000000000	63900	BUS #20 REPAIRS/LAB	0.00	1,653.75
01010	87563	08/23/19	5622	MIDWEST BUS SALES	2000272000000000	63900	BUS #5 REPAIR/LABOR	0.00	176.58
TOTAL CHECK								0.00	1,830.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2019
 TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87564	08/23/19	1415	OUR COOPERATIVE	2000241000200000	63320	BINAM REGIST	0.00	10.00
01010	87567	08/23/19	5515	W.W. NORTON & COMPA	2000114000200000	66100	RISLEY - APUSH TEST	0.00	1,198.88
01010	87586	08/28/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	22.23
01010	87586	08/28/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	351.18
TOTAL CHECK								0.00	373.41
01010	87587	08/28/19	2629	EMPLOYEE BENEFITS D	2000261000000000	63900	BURNS/SMITH AUG PRE	0.00	1,085.54
01010	87588	08/28/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	10,517.22
01010	87590	08/28/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	432.81
01010	87591	08/29/19	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	401.00
01010	87592	08/29/19	2629	EMPLOYEE BENEFITS D	2000261000000000	63900	A DIXON JUNE-AUG 19	0.00	640.04
TOTAL CASH ACCOUNT								0.00	110,097.36
TOTAL FUND								0.00	110,097.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2019
 TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

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

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87447	V 07/24/19	1087	ARK SCHOOL BOARD AS	2223221900000000	63320	L SANDERS REGIST	0.00	-185.00
01010	87447	V 07/24/19	1087	ARK SCHOOL BOARD AS	2223221900000000	63320	MOTT REIGST	0.00	-185.00
TOTAL CHECK								0.00	-370.00
01010	87550	08/23/19	1601	VISA/ARVEST	2223221900000000	65820	MOTT/SANDERS TRAVEL	0.00	612.24
01010	87550	08/23/19	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	316.68
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300200000	65810	LYNCH TRAVEL	0.00	44.51
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300300000	65810	LYNCH TRAVEL	0.00	44.51
01010	87550	08/23/19	1601	VISA/ARVEST	2223221900000000	65810	LYNCH TRAVEL	0.00	216.13
01010	87550	08/23/19	1601	VISA/ARVEST	2223221900000000	65810	LUTTRELL - ADMIN SU	0.00	68.59
01010	87550	08/23/19	1601	VISA/ARVEST	2223221900000000	65810	DAFFRON TRAVEL	0.00	569.22
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300200000	65810	HORN - LEADERSHIP P	0.00	101.01
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300200000	65810	NIX - ARSCA CONFERE	0.00	530.32
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300200000	65810	SHAVER - AACDA CONF	0.00	41.92
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300200000	65810	METTS - FOREIGN LAN	0.00	13.87
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300200000	65810	VANCUREN - TRAVEL P	0.00	9.31
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300200000	65810	HORN - AAEA CONFERE	0.00	36.76
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300300000	65810	YARBROUGH - TRAVEL	0.00	12.76
01010	87550	08/23/19	1601	VISA/ARVEST	2223221300300000	65810	CURTIS - TRAVEL PD	0.00	326.50
01010	87550	08/23/19	1601	VISA/ARVEST	2223221900000000	63320	MOTT/SANDERS REGIST	0.00	370.00
TOTAL CHECK								0.00	3,314.33
01010	87552	08/23/19	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	LYNCH - AAEA SUMMER	0.00	325.00
01010	87564	08/23/19	1415	OUR COOPERATIVE	2223221300200000	63310	RIGGS NO SHOW FEE	0.00	20.00
01010	87564	08/23/19	1415	OUR COOPERATIVE	2223221300200000	63310	S JEFFERSON/NIX REG	0.00	30.00
TOTAL CHECK								0.00	50.00
TOTAL CASH ACCOUNT								0.00	3,319.33
TOTAL FUND								0.00	3,319.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

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

FUND - 2255 - ED REIMB RES PLACE DISABL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87561	08/23/19	5574	LAKELAND BEHAVIORAL	2255213200200000	63900	BARKSDALE - PER DAY	0.00	1,187.62
TOTAL CASH ACCOUNT								0.00	1,187.62
TOTAL FUND								0.00	1,187.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2019
 TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

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

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87508	08/16/19	1965	CDW GOVERNMENT INC	2281223000001400	66100	CHROMEBOOK LIC 90	0.00	2,200.50
01010	87508	08/16/19	1965	CDW GOVERNMENT INC	2281223000001400	66100	HS CHROMEBOOKS 90	0.00	12,447.83
TOTAL CHECK								0.00	14,648.33
01010	87515	08/16/19	5004	HOWARD COMPUTERS	2281223000001400	67340	3 PROJECT BRIGHTLIN	0.00	4,480.34
01010	87550	08/23/19	1601	VISA/ARVEST	2281223000001400	66100	IPAD COVERS K-2	0.00	3,857.45
01010	87550	08/23/19	1601	VISA/ARVEST	2281223000001400	66100	10 OTTERBOX K-2 IPA	0.00	884.50
TOTAL CHECK								0.00	4,741.95
01010	87566	08/23/19	5440	TANGIBLE PLAY, INC.	2281223000001400	66100	20 OSMO CASES/BASES	0.00	1,760.00
TOTAL CASH ACCOUNT								0.00	25,630.62
TOTAL FUND								0.00	25,630.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2019
 TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

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

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87484	08/08/19	5612	OZARK COMMUNICATONS	2365110500111000	66100	BUS RADIO-PS	0.00	513.48
01010	87496	08/08/19	4703	XEROX CORP.	2365110500111000	63590	COPIERS	0.00	69.79
01010	87509	08/16/19	2630	CHILD CARE PROVIDER	2365110500111000	68100	WALKER - ANNUAL LIC	0.00	100.00
01010	87526	08/16/19	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	87550	08/23/19	1601	VISA/ARVEST	2365110500111000	65810	WALKER - TRAVEL PD	0.00	37.08
01010	87550	08/23/19	1601	VISA/ARVEST	2365110500111000	65820	WALKER - TRAVEL PD	0.00	74.21
01010	87550	08/23/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - MATERIALS	0.00	3,409.86
01010	87550	08/23/19	1601	VISA/ARVEST	2365110500111000	66100	LAMINATOR/STORAGE C	0.00	9,390.02
TOTAL CHECK								0.00	12,911.17
01010	87551	08/23/19	1018	ACTIVITY FUND	2365110500111000	63900	WALKER - REIMBURSEM	0.00	212.00
TOTAL CASH ACCOUNT								0.00	13,859.78
TOTAL FUND								0.00	13,859.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

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

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87481	08/08/19	4895	MODUS STUDIO	3000261000000000	63900	JUN 19 BALLFIELD PR	0.00	2,301.30
01010	87589	08/28/19	4895	MODUS STUDIO	3000261000000000	63900	JULY 19 BALLFIELD P	0.00	4,727.53
TOTAL CASH ACCOUNT								0.00	7,028.83
TOTAL FUND								0.00	7,028.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

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

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87488	08/08/19	3565	SCHOLASTIC INC	6501159100100000	66100	MAGAZINE SUB RENEWA	0.00	1,560.99
01010	87550	08/23/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH SUPPLIES	0.00	42.59
01010	87550	08/23/19	1601	VISA/ARVEST	6501232400000000	66100	DAFFRON TRAVEL	0.00	174.78
TOTAL CHECK								0.00	217.37
01010	87560	08/23/19	4887	IXL LEARNING	6501159100300000	66100	5-8 IXL LICENSE	0.00	5,700.00
TOTAL CASH ACCOUNT								0.00	7,478.36
TOTAL FUND								0.00	7,478.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2019
 TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

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

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87496	08/08/19	4703	XEROX CORP.	6702122000320000	63590	COPIERS	0.00	51.55
01010	87496	08/08/19	4703	XEROX CORP.	6702122000120000	63590	COPIERS	0.00	52.97
01010	87496	08/08/19	4703	XEROX CORP.	6702122000220000	63590	COPIERS	0.00	54.28
TOTAL CHECK								0.00	158.80
01010	87550	08/23/19	1601	VISA/ARVEST	6702121200120000	66100	LEONARD LIP CARD	0.00	80.00
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - SPED SUPP	0.00	24.03
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000320000	66100	LONGINO - SPED SUPP	0.00	24.04
01010	87550	08/23/19	1601	VISA/ARVEST	6702123000120000	66100	STRONG - SUPPLIES F	0.00	221.72
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000320000	66100	LONGINO - SPED MATE	0.00	194.95
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - SPED MATE	0.00	194.96
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000120000	66100	ALLEN - SPED SUPPLI	0.00	24.02
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - CLASSROOM	0.00	116.18
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000320000	66100	LONGINO - CLASSROOM	0.00	116.18
01010	87550	08/23/19	1601	VISA/ARVEST	6702122000120000	66100	LONGINO - SPED SUPP	0.00	86.58
TOTAL CHECK								0.00	1,082.66
TOTAL CASH ACCOUNT								0.00	1,241.46
TOTAL FUND								0.00	1,241.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

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

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87565	08/23/19	3509	SOLUTION TREE	6756221300100000	63310	LYNCH - RTI AT WORK	0.00	4,683.00
TOTAL CASH ACCOUNT								0.00	4,683.00
TOTAL FUND								0.00	4,683.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='2'
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	87508	08/16/19	1965 CDW GOVERNMENT INC	6784152500200000	66512	HS CHROMBOOKS 90	0.00	10,658.55
TOTAL CASH ACCOUNT							0.00	10,658.55
TOTAL FUND							0.00	10,658.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

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

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17829	08/14/19	5623	MARK MARLER	7008116000111600	66100	CDL MANUAL	0.00	50.00
01011	17830	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	D WHITAKER BCKGD CK	0.00	13.25
01011	17831	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	HIKCEPERSON BCKGD CK	0.00	13.25
01011	17832	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	K WALKER BCKGD CK	0.00	13.25
01011	17833	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	KILGORE BCKGD CK	0.00	13.25
01011	17834	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	K MARTIN BCKGD CK	0.00	13.25
01011	17835	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	T. TUCKER BCKGD CK	0.00	13.25
01011	17836	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	PARRISH BCKGD CK	0.00	13.25
01011	17837	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	C. HORN BCKGD CK	0.00	13.25
01011	17838	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	G. HALL BCKGD CK	0.00	13.25
01011	17839	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	L. STARANOWICZ BCKG	0.00	13.25
01011	17840	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	T. HARMON BCKGD CK	0.00	13.25
01011	17841	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	P. LACKEY BCKGD CK	0.00	13.25
01011	17842	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	C. STEEL BCKGD CK	0.00	13.25
01011	17843	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	D. COLLINS BCKGD CK	0.00	13.25
01011	17844	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	S. ELLIS BCKGD CK	0.00	13.25
01011	17845	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	B. NELSON BCKGD CK	0.00	13.25
01011	17848	08/20/19	3551	RUSSELL SHERRILL	7008116000111600	63900	A GARNDER CDL TEST	0.00	70.00
01011	17855	08/28/19	5625	CLOVIS JONES	7008116000111600	63900	REIMB SR SHIRTS	0.00	30.00
TOTAL CASH ACCOUNT								0.00	362.00
TOTAL FUND								0.00	362.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

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

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17847	08/19/19	1601	VISA/ARVEST	7010116000111600	66100	MARBERRY/VANZANDT F	0.00	78.65
TOTAL CASH ACCOUNT								0.00	78.65
TOTAL FUND								0.00	78.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

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

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17828	08/14/19	2410	FLIPPIN SCHOOL DIST	7020116000111600	63900	JUNE ONLINE PAYMENT	0.00	27.10
TOTAL CASH ACCOUNT								0.00	27.10
TOTAL FUND								0.00	27.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

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

FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17824	08/09/19	4437	ARK TECH UNIVERSITY	7025116000211600	63900	A MOSTOM-HILLSIDE O	0.00	3,300.00
01011	17853	08/22/19	5624	TEXAS A & M UNIVERS	7025116000211600	63900	LOSKOT-HILL/MICRO S	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	4,300.00
TOTAL FUND								0.00	4,300.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

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

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17849	08/20/19	2044	ARVEST BANK	7070	17110	GATE STARTUP	0.00	200.00
01011	17849	08/20/19	2044	ARVEST BANK	7070	17210	CONCESSION STARTUP	0.00	400.00
TOTAL CHECK								0.00	600.00
01011	17852	08/20/19	2700	CHRIS GRADDY	7070115000211500	63900	OFFICIALS ASSIGN FE	0.00	100.00
01011	17856	08/28/19	1076	ARK ACTIVITIES ASSO	7070115000211500	63900	% OF BENEFIT GAME/G	0.00	299.50
01011	17857	08/28/19	1563	THE LOCKERROOM	7070115000211500	66100	REFREE STAND PADDIN	0.00	444.92
TOTAL CASH ACCOUNT								0.00	1,444.42
TOTAL FUND								0.00	1,444.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

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

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17846	08/19/19	1601	VISA/ARVEST	7072115000211500	63900	GIRLS TEAM CAMP	0.00	642.18
TOTAL CASH ACCOUNT								0.00	642.18
TOTAL FUND								0.00	642.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

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

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17825	08/09/19	1563	THE LOCKERROOM	7073115000211500	66100	BB BOYS PLAQUE	0.00	96.41
01011	17826	08/09/19	3973	TRI LAKES SHOOTOUT	7073115000211500	63900	SR BOYS TEAM CAMP	0.00	270.00
01011	17846	08/19/19	1601	VISA/ARVEST	7073115000211500	63900	BOYS TEAM CAMP	0.00	1,078.09
TOTAL CASH ACCOUNT								0.00	1,444.50
TOTAL FUND								0.00	1,444.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

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

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17854	08/27/19	1076	ARK ACTIVITIES ASSO	7075115000211500	63900	MS NONCOMP FEE 18-1	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

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

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17827	08/09/19	1563	THE LOCKERROOM	7076115000211500	66100	BASE PLUGS	0.00	36.05
TOTAL CASH ACCOUNT								0.00	36.05
TOTAL FUND								0.00	36.05

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

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

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17850	08/20/19	2712	THE TROPHY SHOP	7079115000211500	66100	AWARDS	0.00	276.38
TOTAL CASH ACCOUNT								0.00	276.38
TOTAL FUND								0.00	276.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

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

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17851	08/20/19	1678	THE SPORTS PAGE	7082116000111600	66100	BASKETBALLS	0.00	876.59
TOTAL CASH ACCOUNT								0.00	876.59
TOTAL FUND								0.00	876.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

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

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5420	08/22/19	1601	VISA/ARVEST	7209116000211600	66100	HS BAND PLAQUE	0.00	27.61
TOTAL CASH ACCOUNT								0.00	27.61
TOTAL FUND								0.00	27.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

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

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5418	08/19/19	1601	VISA/ARVEST	7213116000211600	63900	FUEL FOR CHEER CAMP	0.00	41.00
TOTAL CASH ACCOUNT								0.00	41.00
TOTAL FUND								0.00	41.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

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

FUND - 7245 - HS LIBRARY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5420	08/22/19	1601	VISA/ARVEST	7245116000211600	66100	CALCULATORS	0.00	1,222.51
TOTAL CASH ACCOUNT								0.00	1,222.51
TOTAL FUND								0.00	1,222.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/04/2019
TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

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

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5419	08/22/19	4046	YEARBOOK WORKSHOP	7263116000211600	63900	7 STUDENTS WORKSHOP	0.00	175.00
01012	5420	08/22/19	1601	VISA/ARVEST	7263116000211600	66100	YRBK TEAM BUILD SUP	0.00	60.21
TOTAL CASH ACCOUNT								0.00	235.21
TOTAL FUND								0.00	235.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/04/2019
 TIME: 10:40:19

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

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

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87472	08/08/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	229.32
01010	87491	08/08/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	1,038.16
01010	87491	08/08/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	266.12
TOTAL CHECK									1,304.28
01010	87492	08/08/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	270.95
01010	87495	08/08/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	87496	08/08/19	4703	XEROX CORP.	8000311000000000	63590	COPIERS	0.00	58.85
01010	87517	08/16/19	1383	MOUNTAINEER ECHO	8000311000000000	63900	CEP PUBLICATION	0.00	131.67
01010	87526	08/16/19	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	87550	08/23/19	1601	VISA/ARVEST	8000312000000000	66300	FOOD/SUPPLIES	0.00	24.87
01010	87550	08/23/19	1601	VISA/ARVEST	8000312000000000	66100	FOOD/SUPPLIES	0.00	0.71
TOTAL CHECK									25.58
TOTAL CASH ACCOUNT								0.00	2,693.94
TOTAL FUND								0.00	2,693.94
TOTAL REPORT								0.00	424,845.36