

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V347	09/25/19	2628	ARK TEACHER RETIREMENT	0001	DED:0113 TR	0.00	581.64
01010	V347	09/25/19	2628	ARK TEACHER RETIREMENT	0001	DED:0103 T-DROP	0.00	2,903.81
TOTAL CHECK							0.00	3,485.45
01010	V348	09/25/19	4139	ARK TEACHER RETIREMENT R	0001	DED:0112 TR	0.00	149.92
01010	V348	09/25/19	4139	ARK TEACHER RETIREMENT R	0001	DED:0111 TR	0.00	958.46
TOTAL CHECK							0.00	1,108.38
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0115 T/R FED NC	0.00	386.25
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0125 TR FED CON	0.00	575.04
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0120 TR FED NC	0.00	897.79
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0100 T/R NONCON	0.00	1,638.91
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0130 TR FED CON	0.00	4,013.98
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0107 T/R NONCON	0.00	4,531.77
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0108 TR CLS CON	0.00	11,289.97
01010	V349	09/25/19	1004	ARK TEACHER RETIREMENT S	0001	DED:0105 TR CRT CON	0.00	48,141.15
TOTAL CHECK							0.00	71,474.86
01010	87593	09/10/19	4141	ADVANCED DETECTION SYSTE	2000262000000000	HS INTERCOM MAINT FEE	0.00	27.26
01010	87594	09/10/19	3344	ARCH FORD COOP	2223221300200000	METTS - COLLEGE & CARE	0.00	35.00
01010	87594	09/10/19	3344	ARCH FORD COOP	2223221300300000	ROBSON - PD BUSINESS &	0.00	30.00
TOTAL CHECK							0.00	65.00
01010	87595	09/10/19	1077	ARK ASSN EDUCATIONAL ADM	2223221900000000	K HUDSON REGIST FALL A	0.00	250.00
01010	87596	09/10/19	2360	ARK STATE UNIVERSITY-MTN	2000261000000000	19-20 CAREER COACH SAL	0.00	1,116.14
01010	87597	09/10/19	5152	ARK TEACHER RETIREMENT S	2000261100000000	SG360 TR SURCHG-AUG	0.00	141.01
01010	87597	09/10/19	5152	ARK TEACHER RETIREMENT S	2000112000100000	SURCHARGE TR-AUG	0.00	8.31
01010	87597	09/10/19	5152	ARK TEACHER RETIREMENT S	2000113000300000	SURCHARGE TR-AUG	0.00	14.61
01010	87597	09/10/19	5152	ARK TEACHER RETIREMENT S	2000114000200000	SURCHARGE TR-AUG	0.00	15.34
TOTAL CHECK							0.00	179.27
01010	87598	09/10/19	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	SUPPLIES	0.00	329.72
01010	87599	09/10/19	1965	CDW GOVERNMENT INC	2281223000001400	5 CHROMEBOOK SPED	0.00	122.25
01010	87599	09/10/19	1965	CDW GOVERNMENT INC	2281223000001400	5 CHROMEBOOK SPED	0.00	1,283.69
TOTAL CHECK							0.00	1,405.94
01010	87600	09/10/19	4472	CINTAS FIRST AID & SAFET	2000272000000000	TRANS MED SUPPLIES	0.00	69.03
01010	87601	09/10/19	1247	CITY OF FLIPPIN	2000261000000000	WATER	0.00	876.35
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000251100000000	SUPPLIES	0.00	52.36
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000232100000000	SUPPLIES	0.00	52.37
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000250100000000	SUPPLIES	0.00	52.37
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000114000200000	HUDSPETH SUPPLIES	0.00	14.56
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000114000200000	HS HANGING FOLDERS	0.00	23.99
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000114000200000	RISLEY SUPPLIES	0.00	50.50
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000114000200000	HUDSPETH SUPPLIES	0.00	60.43
01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000114000200000	HS PROTECTOR SHEETS	0.00	13.08

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01010	87602	09/10/19	1248	CLARK OFFICE PRODUCTS MH	2000113000300000	MEYER - NAMEPLATE FOR	0.00	10.37
TOTAL	CHECK						0.00	330.03
01010	87603	09/10/19	5531	EDMENTUM	2000123000120000	STRONG - READING EGGS	0.00	120.00
01010	87604	09/10/19	5534	PBIS APPS	2000112000100000	LUTTRELL - SWIS ANNUAL	0.00	350.00
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 8/23/19	0.00	96.78
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 8/30/19	0.00	105.93
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 8/30/19	0.00	164.83
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 8/23/19	0.00	193.56
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 8/23/19	0.00	365.27
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 8/30/19	0.00	427.28
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 8/30/19	0.00	485.97
01010	87605	09/10/19	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 8/23/19	0.00	646.23
TOTAL	CHECK						0.00	2,485.85
01010	87606	09/10/19	4473	FLEETPRIDE	2000272000000000	TRANS SUPPLIES	0.00	416.07
01010	87607	09/10/19	5627	DAPHNIE HALL	8000	REFUND LUNCH MONEY	0.00	69.35
01010	87608	09/10/19	4887	IXL LEARNING	6501159100200000	RIGGS - MATH IXL	0.00	2,700.00
01010	87609	09/10/19	1768	JACKSON RENTALS & SUPPLI	2000262000000000	CAUTION TAPE/BREAKER	0.00	475.23
01010	87609	09/10/19	1768	JACKSON RENTALS & SUPPLI	2000262000000000	COMPACTOR PLATE	0.00	231.13
TOTAL	CHECK						0.00	706.36
01010	87610	09/10/19	3202	SUSAN LEONARD	2000112000100000	LEONARD - REIMBURSEMEN	0.00	48.59
01010	87611	09/10/19	4361	MAGNESS OIL	2000272000000000	REGULAR/DIESEL FUEL	0.00	4,652.34
01010	87612	09/10/19	4797	MEDICAL WASTE SERVICES	2000213400100000	MED WASTE DISPOSAL	0.00	14.20
01010	87612	09/10/19	4797	MEDICAL WASTE SERVICES	2000213400200000	MED WASTE DISPOSAL	0.00	14.20
01010	87612	09/10/19	4797	MEDICAL WASTE SERVICES	2000213400300000	MED WASTE DISPOSAL	0.00	14.21
TOTAL	CHECK						0.00	42.61
01010	87613	09/10/19	1225	MILLER HARDWARE	2000262000000000	PLAYGROUND SUPPLIES	0.00	89.07
01010	87613	09/10/19	1225	MILLER HARDWARE	2000262000000000	PLAYGROUND/HS ENTRANC	0.00	1,158.09
TOTAL	CHECK						0.00	1,247.16
01010	87614	09/10/19	2462	MOUNTAIN HOME CONCRETE,	2000262000000000	CONCRETE	0.00	319.56
01010	87614	09/10/19	2462	MOUNTAIN HOME CONCRETE,	2000262000000000	CONCRETE	0.00	319.56
01010	87614	09/10/19	2462	MOUNTAIN HOME CONCRETE,	2000262000000000	CONCRETE	0.00	359.16
01010	87614	09/10/19	2462	MOUNTAIN HOME CONCRETE,	2000262000000000	CREDIT	0.00	-2.89
TOTAL	CHECK						0.00	995.39
01010	87615	09/10/19	1383	MOUNTAINEER ECHO	2000261000000000	OPEN HOUSE PUBLICATION	0.00	54.00
01010	87616	09/10/19	1403	NOLAND COMPANY	2000262000000000	SUPPLIES	0.00	186.05
01010	87617	09/10/19	3346	ODYSSEYWARE	2000114000200000	ODYSSEYWARE SELECT AND	0.00	5,910.00

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01010	87618	09/10/19	1415	OUR COOPERATIVE	2223221300100000	ELEM TEACHER REGIST	0.00	165.00
01010	87618	09/10/19	1415	OUR COOPERATIVE	2000241000300000	MEYER REGIST	0.00	10.00
01010	87618	09/10/19	1415	OUR COOPERATIVE	2223221300300000	MS TEACHER REGIST	0.00	295.00
TOTAL CHECK							0.00	470.00
01010	87619	09/10/19	4663	POWELL FEED & FERTILIZER	2000262000000000	SUPPLIES	0.00	5.45
01010	87619	09/10/19	4663	POWELL FEED & FERTILIZER	2000262000000000	SUPPLIES	0.00	19.18
01010	87619	09/10/19	4663	POWELL FEED & FERTILIZER	2000262000000000	SUPPLIES	0.00	24.03
01010	87619	09/10/19	4663	POWELL FEED & FERTILIZER	2000262000000000	SUPPLIES	0.00	26.25
01010	87619	09/10/19	4663	POWELL FEED & FERTILIZER	2000262000000000	SUPPLIES	0.00	29.29
TOTAL CHECK							0.00	104.20
01010	87620	09/10/19	2366	S & M PLUMBING LLC	2000262000000000	ELEM DISHWASHER	0.00	15.00
01010	87620	09/10/19	2366	S & M PLUMBING LLC	2000262000000000	ELEM DISHWASHER	0.00	150.00
TOTAL CHECK							0.00	165.00
01010	87621	09/10/19	5009	SCHRODER TIRE COMPANY	2000272000000000	TIRES	0.00	467.09
01010	87621	09/10/19	5009	SCHRODER TIRE COMPANY	2000272000000000	DODGE TRUCK TIRES	0.00	434.62
TOTAL CHECK							0.00	901.71
01010	87622	09/10/19	5619	SG360	2000261100000000	JANITORIAL SERVICES	0.00	7,050.48
01010	87623	09/10/19	3509	SOLUTION TREE	6756221300200000	LYNCH - HS TEAM PLC	0.00	3,345.00
01010	87623	09/10/19	3509	SOLUTION TREE	6756221300300000	LYNCH - MS TEAM PD	0.00	3,345.00
TOTAL CHECK							0.00	6,690.00
01010	87624	09/10/19	1678	THE SPORTS PAGE	2000262000000000	CUSTODIAN UNIFORM & HA	0.00	294.98
01010	87625	09/10/19	5620	SUMNERONE	8000311000000000	COPY FEE	0.00	2.35
01010	87625	09/10/19	5620	SUMNERONE	2000122000320000	COPY FEE	0.00	5.98
01010	87625	09/10/19	5620	SUMNERONE	2000122000220000	COPY FEE	0.00	6.24
01010	87625	09/10/19	5620	SUMNERONE	2000221200000000	COPY FEE	0.00	11.21
01010	87625	09/10/19	5620	SUMNERONE	2000232100000000	COPY FEE	0.00	18.83
01010	87625	09/10/19	5620	SUMNERONE	2365110500111000	COPY FEE	0.00	19.01
01010	87625	09/10/19	5620	SUMNERONE	2000122000120000	COPY FEE	0.00	20.13
01010	87625	09/10/19	5620	SUMNERONE	2000114000200000	COPY FEE	0.00	189.84
01010	87625	09/10/19	5620	SUMNERONE	2000113000300000	COPY FEE	0.00	205.24
01010	87625	09/10/19	5620	SUMNERONE	2000112000100000	COPY FEE	0.00	341.60
TOTAL CHECK							0.00	820.43
01010	87626	09/10/19	5283	THE DETAILING COMPANY	2000272000000000	CLEAN VANS-COPPER/SILV	0.00	200.00
01010	87627	09/10/19	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	LABOR BUS #4	0.00	400.00
01010	87627	09/10/19	5461	THE FLIPPIN DIESEL SHOP	2000272000000000	REPAIR BUS #4	0.00	801.43
TOTAL CHECK							0.00	1,201.43
01010	87628	09/10/19	4992	WENDY TREAT	2000113000300000	TREAT - REIMBURSEMENT	0.00	76.60
01010	87629	09/10/19	4189	TUMBLEWEED PRESS INC	2000112000100000	STAFFORD - 1 YEAR SUBS	0.00	599.00
01010	87630	09/10/19	1612	WOODBURN PRESS	2000113000300000	CURTIS - PARENT GUIDE B	0.00	483.96

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01010	87631	09/10/19	4703	XEROX CORP.	2000221200000000	COPY FEE-JUNE/JULY	0.00	170.65
01010	87631	09/10/19	4703	XEROX CORP.	2000113000300000	COPY FEE-JUNE/JULY	0.00	0.01
01010	87631	09/10/19	4703	XEROX CORP.	2000114000200000	COPY FEE-JUNE/JULY	0.00	0.01
01010	87631	09/10/19	4703	XEROX CORP.	2000112000100000	COPY FEE-JUNE/JULY	0.00	1.02
TOTAL	CHECK						0.00	171.69
01010	87632	09/10/19	4778	XMC SALES, LLC	2000112000100000	DAFFRON - COPIERS	0.00	677.23
01010	87632	09/10/19	4778	XMC SALES, LLC	2000123000120000	COPIERS - ELEM SPED	0.00	332.62
01010	87632	09/10/19	4778	XMC SALES, LLC	2000123000320000	COPIERS - MS SPED	0.00	332.63
01010	87632	09/10/19	4778	XMC SALES, LLC	2000114000200000	COPIERS - HS	0.00	332.63
TOTAL	CHECK						0.00	1,675.11
01010	87633	09/25/19	4756	AMERICAN HERITAGE LIFE I	0001	DED:1057 *ALLSTATE	0.00	431.39
01010	87633	09/25/19	4756	AMERICAN HERITAGE LIFE I	0001	DED:1056 ALSTATE CN	0.00	573.10
01010	87633	09/25/19	4756	AMERICAN HERITAGE LIFE I	0001	DED:1055 ALSTATE CN	0.00	791.92
TOTAL	CHECK						0.00	1,796.41
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF05 *FAHOSPIND	0.00	26.70
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF02 AFACANCER	0.00	49.80
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF12 AFACRITILL	0.00	388.72
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF03 AFAACCIDEN	0.00	551.20
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF01 *AFACANCER	0.00	755.80
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF10 AFA LIFE	0.00	855.41
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF14 TEXASLIFE	0.00	886.06
01010	87634	09/25/19	1815	AMERICAN FIDELITY ASSURA	0001	DED:AF08 AFADISABI	0.00	1,184.70
TOTAL	CHECK						0.00	4,698.39
01010	87635	09/25/19	5562	AMERICAN FIDELITY ASSURA	0001	DED:AF07 *FA FLEX	0.00	324.99
01010	87636	09/25/19	3992	ARK BCBS	0001	DED:1043 DENTAL	0.00	64.38
01010	87636	09/25/19	3992	ARK BCBS	0001	DED:1041 DENTAL	0.00	173.60
01010	87636	09/25/19	3992	ARK BCBS	0001	DED:1040 *DENTAL*	0.00	173.60
01010	87636	09/25/19	3992	ARK BCBS	0001	DED:1042 *DENTAL*	0.00	354.09
01010	87636	09/25/19	3992	ARK BCBS	0001	DED:1044 *DENTAL*	0.00	829.78
01010	87636	09/25/19	3992	ARK BCBS	0001	DED:1032 DENTAL CLS	0.00	1,478.58
01010	87636	09/25/19	3992	ARK BCBS	0001	DED:1022 DENTAL CRT	0.00	1,893.62
TOTAL	CHECK						0.00	4,967.65
01010	87637	09/25/19	5195	ARK BLUE CROSS BLUE SHIE	0001	DED:1061 VISION	0.00	104.05
01010	87637	09/25/19	5195	ARK BLUE CROSS BLUE SHIE	0001	DED:1060 *VISION	0.00	737.09
TOTAL	CHECK						0.00	841.14
01010	87638	09/25/19	1002	ARK DEPT OF FINANCE & AD	0001	DED:*SAR STATE WH	0.00	13,617.85
01010	87639	09/25/19	1016	ARK EDUCATION ASSOCIATIO	0001	DED:0992 AEA/NEA CL	0.00	27.45
01010	87639	09/25/19	1016	ARK EDUCATION ASSOCIATIO	0001	DED:0990 AEA/NEA CT	0.00	222.80
TOTAL	CHECK						0.00	250.25
01010	87640	09/25/19	1003	ARVEST BANK	0001	DED:*FM MEDICARE	0.00	10,925.74
01010	87640	09/25/19	1003	ARVEST BANK	0001	DED:*FT FEDERAL WH	0.00	27,324.39
01010	87640	09/25/19	1003	ARVEST BANK	0001	DED:*FI FICA	0.00	46,717.44
TOTAL	CHECK						0.00	84,967.57

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01010	87641	09/25/19	3824	DATAPATH ADMINISTRATIVE	0001	DED:0HSA DATA PATH	0.00	3,638.33
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8117 PREM ASST	0.00	2.37
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8116 PREM ASST	0.00	6.32
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8132 PREM ASST	0.00	9.19
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8133 PREM ASST	0.00	9.19
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8124 PREM ASST	0.00	19.70
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8146 PREM ASST	0.00	26.75
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	27.06
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8111 PREM ASST	0.00	27.06
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	27.34
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	27.60
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8138 PREM ASST	0.00	33.08
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8139 PREM ASST	0.00	33.08
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	36.15
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8125 PREM ASST	0.00	39.40
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8108 PREM ASST	0.00	51.75
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	60.25
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	71.86
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	82.02
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	111.76
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	195.58
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2,115.02
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	5,760.00
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	8,320.00
01010	87642	09/25/19	2629	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	10,431.60
TOTAL CHECK							0.00	27,524.13
01010	87643	09/25/19	2410	FLIPPIN SCHOOL DIST	0001	DED:0003 OVER PYM	0.00	86.99
01010	87644	09/25/19	4176	FLIPPIN SCHOOL DIST	0001	DED:0005 PAYMENT	0.00	574.16
01010	87645	09/25/19	5453	HOOD & STACY , P.A. ATTO	0001	DED:0009 GARNISH	0.00	350.28
01010	87646	09/25/19	4632	AMERICAN NATIONAL INS. C	0001	DED:2011 AM NAT INS	0.00	2,274.11
01010	87647	09/25/19	4762	MINNESOTA LIFE	0001	DED:OMLB MLBASIC	0.00	192.10
01010	87647	09/25/19	4762	MINNESOTA LIFE	0001	DED:OMLA MLEXTEND	0.00	260.65
TOTAL CHECK							0.00	452.75
01010	87648	09/25/19	4599	PRE-PAID LEGAL SERVICES,	0001	DED:2009 PREPAID L	0.00	462.25
01010	87649	09/25/19	4029	SHAPE FITNESS	0001	DED:2002 SHAPE FIT	0.00	404.80
01010	87650	09/25/19	5161	TRANSAMERICA	0001	DED:8945 TA UNV LF	0.00	18.83
01010	87651	09/25/19	2288	USABLE LIFE	0001	DED:8927 EBI HCP BA	0.00	35.30
01010	87651	09/25/19	2288	USABLE LIFE	0001	DED:8926 EBI HCP BA	0.00	70.26
01010	87651	09/25/19	2288	USABLE LIFE	0001	DED:1009 EBI CLS	0.00	248.82
01010	87651	09/25/19	2288	USABLE LIFE	0001	DED:1008 HCP CERT	0.00	313.17
TOTAL CHECK							0.00	667.55

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FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	87652	09/25/19	4801	USABLE LIFE	0001	DED:8933 EBI DEP LI	0.00	23.04
01010	87652	09/25/19	4801	USABLE LIFE	0001	DED:8932 EBI EMP LI	0.00	150.00
01010	87652	09/25/19	4801	USABLE LIFE	0001	DED:1031 LTD CLS	0.00	217.64
01010	87652	09/25/19	4801	USABLE LIFE	0001	DED:1030 LIFE CLS	0.00	225.33
01010	87652	09/25/19	4801	USABLE LIFE	0001	DED:1020 LIFE CRT	0.00	288.00
01010	87652	09/25/19	4801	USABLE LIFE	0001	DED:1021 LTD CERT	0.00	596.15
TOTAL CHECK							0.00	1,500.16
01010	87653	09/25/19	1012	VARIABLE ANNUITY LIFE IN	0001	DED:2001 VALIC	0.00	470.00
01010	87654	09/17/19	5471	AMERICAN WELDING & GAS I	2000262000000000	CYLINDER RENTAL	0.00	32.99
01010	87655	09/17/19	4214	ARK DEPT OF HUMAN SERVIC	2000257600000000	MEURER CRC CK	0.00	10.00
01010	87656	09/17/19	4091	ARK PUBLIC SCHOOL RESOUR	6756221300000000	CFAM LICENSE RENEWAL-K	0.00	2,000.00
01010	87657	09/17/19	4744	ASPEN CHEMICAL AND SUPPL	8000312000000000	DETERGENT	0.00	225.14
01010	87658	09/17/19	4181	AT&T MOBILITY	2000261000000000	CELL PHONES	0.00	886.65
01010	87659	09/17/19	5629	C & K BREAD	8000312000000000	BREAD	0.00	305.95
01010	87660	09/17/19	2477	CINTAS	2000272000000000	UNIFORMS	0.00	62.47
01010	87660	09/17/19	2477	CINTAS	2000272000000000	UNIFORMS	0.00	62.47
01010	87660	09/17/19	2477	CINTAS	2000272000000000	UNIFORMS	0.00	62.47
01010	87660	09/17/19	2477	CINTAS	2000272000000000	UNIFORMS	0.00	62.47
01010	87660	09/17/19	2477	CINTAS	2000262000000000	SUPPLIES	0.00	163.28
01010	87660	09/17/19	2477	CINTAS	2000262000000000	SUPPLIES	0.00	163.28
01010	87660	09/17/19	2477	CINTAS	2000262000000000	SUPPLIES	0.00	163.28
01010	87660	09/17/19	2477	CINTAS	2000262000000000	SUPPLIES	0.00	165.46
01010	87660	09/17/19	2477	CINTAS	2000262000000000	SUPPLIES	0.00	275.41
01010	87660	09/17/19	2477	CINTAS	2000272000000000	UNIFORMS	0.00	62.47
TOTAL CHECK							0.00	1,243.06
01010	87661	09/17/19	1343	ENTERGY	2000261000000000	ELECTRIC	0.00	7,045.45
01010	87662	09/17/19	1229	HILAND DAIRY FOODS COMPA	8000312000000000	MILK	0.00	7,306.65
01010	87663	09/17/19	1824	HOUGHTON MIFFLIN COMPANY	2000114000200000	LYNCH - CIVICS STUDENT	0.00	406.35
01010	87664	09/17/19	5331	IMPERO SOLUTIONS LTD	2000114000200000	SOFTWARE 225 MOBILE D	0.00	1,687.50
01010	87665	09/17/19	5594	MAILFINANCE	2000261000000000	POSTAGE LEASE	0.00	199.58
01010	87666	09/17/19	1405	NORTHERN ARKANSAS TELEPH	2000261000000000	LONG DIST PHONE	0.00	1,167.34
01010	87667	09/17/19	5010	O'REILLY AUTOMOTIVE, INC	2000272000000000	SUPPLIES	0.00	7.64
01010	87667	09/17/19	5010	O'REILLY AUTOMOTIVE, INC	2000262000000000	SUPPLIES	0.00	8.85
01010	87667	09/17/19	5010	O'REILLY AUTOMOTIVE, INC	2000262000000000	SUPPLIES	0.00	32.74
TOTAL CHECK							0.00	49.23

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FLIPPIN SCHOOL DISTRICT #26
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 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	87668	09/17/19	1415	OUR COOPERATIVE	2223221300100000	GARDNER/ROGERS RISE T	0.00	400.00
01010	87668	09/17/19	1415	OUR COOPERATIVE	2000250100000000	REGIST	0.00	10.00
01010	87668	09/17/19	1415	OUR COOPERATIVE	2000213400300000	REGIST	0.00	16.66
01010	87668	09/17/19	1415	OUR COOPERATIVE	2000213400100000	REGIST	0.00	16.67
01010	87668	09/17/19	1415	OUR COOPERATIVE	2000213400200000	REGIST	0.00	16.67
TOTAL CHECK							0.00	460.00
01010	87669	09/17/19	2088	OZARK THERAPY, INC.	6702216000320000	LEONARD - PT FOR AUGUS	0.00	469.92
01010	87669	09/17/19	2088	OZARK THERAPY, INC.	6702216000220000	LEONARD - PT FOR AUGUS	0.00	591.68
01010	87669	09/17/19	2088	OZARK THERAPY, INC.	6702216000120000	LEONARD - PT FOR AUGUS	0.00	1,370.60
TOTAL CHECK							0.00	2,432.20
01010	87670	09/17/19	5628	SGC FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	171.75
01010	87670	09/17/19	5628	SGC FOODSERVICE	8000312000000000	SUPPLIES/FOOD	0.00	5,558.23
TOTAL CHECK							0.00	5,729.98
01010	87671	09/17/19	4881	SHINING STARS PEDIATRIC	6702216000320000	LEONARD - OT FOR AUGUS	0.00	605.68
01010	87671	09/17/19	4881	SHINING STARS PEDIATRIC	6702216000220000	LEONARD - OT FOR AUGUS	0.00	796.36
01010	87671	09/17/19	4881	SHINING STARS PEDIATRIC	6702216000120000	LEONARD - OT FOR AUGUS	0.00	1,426.52
TOTAL CHECK							0.00	2,828.56
01010	87672	09/17/19	5620	SUMNERONE	2000122000220000	LEASE-COPIER	0.00	53.34
01010	87672	09/17/19	5620	SUMNERONE	2000122000320000	LEASE-COPIER	0.00	53.34
01010	87672	09/17/19	5620	SUMNERONE	2000221200000000	LEASE-COPIER	0.00	53.34
01010	87672	09/17/19	5620	SUMNERONE	2000232100000000	LEASE-COPIER	0.00	53.34
01010	87672	09/17/19	5620	SUMNERONE	2365110500111000	LEASE-COPIER	0.00	53.34
01010	87672	09/17/19	5620	SUMNERONE	8000311000000000	LEASE-COPIER	0.00	53.34
01010	87672	09/17/19	5620	SUMNERONE	2000113000300000	LEASE-COPIER	0.00	106.68
01010	87672	09/17/19	5620	SUMNERONE	2000122000120000	LEASE-COPIER	0.00	106.68
01010	87672	09/17/19	5620	SUMNERONE	2000114000200000	LEASE-COPIER	0.00	160.02
01010	87672	09/17/19	5620	SUMNERONE	2000112000100000	LEASE-COPIER	0.00	213.36
TOTAL CHECK							0.00	906.78
01010	87673	09/17/19	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	334.70
01010	87673	09/17/19	1552	SYSCO FOOD SERVICE	8000312000000000	SUPPLIES/FOOD	0.00	5,978.41
TOTAL CHECK							0.00	6,313.11
01010	87674	09/17/19	3814	TANKERSLEY FOODSERVICE	8000312000000000	FOOD/SUPPLIES	0.00	963.85
01010	87674	09/17/19	3814	TANKERSLEY FOODSERVICE	8000312000000000	FOOD/SUPPLIES	0.00	9,899.10
TOTAL CHECK							0.00	10,862.95
01010	87675	09/17/19	4661	VISION AMP	2000223000000000	WEBHOST-SEPTEMBER	0.00	75.00
01010	87676	09/17/19	5337	WASTE CONNECTIONS OF ARK	2000261000000000	TRASH	0.00	619.95
01010	87676	09/17/19	5337	WASTE CONNECTIONS OF ARK	8000261000000000	TRASH	0.00	619.95
TOTAL CHECK							0.00	1,239.90
01010	87677	09/20/19	5257	BLACK HILLS ENERGY	2000261000000000	NAT GAS	0.00	742.91
01010	87684	09/23/19	1601	VISA/ARVEST	2000222000200000	CREDIT FOR SUBSCRIPTI	0.00	-253.94
01010	87684	09/23/19	1601	VISA/ARVEST	2000113000300043	MS SUPPLIES	0.00	8.57
01010	87684	09/23/19	1601	VISA/ARVEST	2000115000211500	HARGROVE MEMBERSHIP	0.00	25.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200042	STUCO SUPPLIES	0.00	29.45
01010	87684	09/23/19	1601	VISA/ARVEST	2000115000211500	FUEL HORN VB CLINTON	0.00	33.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200042	STUCO SUPPLIES	0.00	46.38
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	CLOTHES CLOSET	0.00	71.27
01010	87684	09/23/19	1601	VISA/ARVEST	2000115000211500	DETERGENT/KEYS	0.00	98.43
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100041	ELEM SUPPLIES	0.00	187.97
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200042	YEARBOOK TSHIRTS/MEAL	0.00	203.07
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200042	FFA SUPPLIES	0.00	286.51
01010	87684	09/23/19	1601	VISA/ARVEST	2000115000211500	CONCESSION/CLEANING S	0.00	290.26
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200042	HS/MS BAND SUPPLIES	0.00	443.33
01010	87684	09/23/19	1601	VISA/ARVEST	2000115000211500	VB/BA SUPPLIES/SB COU	0.00	472.15
01010	87684	09/23/19	1601	VISA/ARVEST	2000115000211500	GOLF MEAL/CART RENTAL	0.00	591.59
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	CHROMEBOOK REPAIRS	0.00	614.91
01010	87684	09/23/19	1601	VISA/ARVEST	2223221900000000	K HUDSON TRAVEL-AAEA C	0.00	710.05
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	POSTAGE	0.00	5.19
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	WATER FOR STAFF	0.00	8.19
01010	87684	09/23/19	1601	VISA/ARVEST	2000257600000000	BACKGROUND CKS	0.00	38.25
01010	87684	09/23/19	1601	VISA/ARVEST	2000231100000000	BOARD SUPPLIES	0.00	70.73
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	SECRETARY MTG	0.00	94.79
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	CABLE	0.00	99.27
01010	87684	09/23/19	1601	VISA/ARVEST	2000257600000000	BACKGROUND CKS	0.00	153.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000250100000000	SANDERS MEMBERSHIP	0.00	160.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000272000000000	FUEL	0.00	29.09
01010	87684	09/23/19	1601	VISA/ARVEST	2000272000000000	SUPPLIES	0.00	197.39
01010	87684	09/23/19	1601	VISA/ARVEST	2223221900000000	LYNCH TRAVEL	0.00	35.26
01010	87684	09/23/19	1601	VISA/ARVEST	2000221200000000	LYNCH SUPPLIES	0.00	124.50
01010	87684	09/23/19	1601	VISA/ARVEST	6501221200000000	LYNCH SUPPLIES	0.00	392.75
01010	87684	09/23/19	1601	VISA/ARVEST	6786221300000000	LYNCH REGIST	0.00	393.08
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	NELSON - SUPPLIES	0.00	10.79
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	CRAWFORD - SUPPLIES	0.00	135.13
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	LUTTRELL - TEACHER MEE	0.00	437.37
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	GARDNER - SUPPLIES	0.00	299.53
01010	87684	09/23/19	1601	VISA/ARVEST	2000111000100000	WAGONER - SUPPLIES	0.00	55.71
01010	87684	09/23/19	1601	VISA/ARVEST	2000111000100000	WAGONER - KINDERGARTEN	0.00	273.98
01010	87684	09/23/19	1601	VISA/ARVEST	2000111000100000	WEHMEYER - KINDERGARTE	0.00	74.78
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	EDMONSON - SUPPLIES	0.00	198.49
01010	87684	09/23/19	1601	VISA/ARVEST	2000111000100000	WAGONER - K SUPPLIES	0.00	51.35
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	NELSON - SUPPLIES	0.00	14.10
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	ROGERS - CLASSROOM SUP	0.00	204.28
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	DUCKWORTH - SUPPLIES	0.00	78.70
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	CRAWFORD - POSTAGE	0.00	72.24
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	MANCHESTER - SUPPLIES	0.00	15.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	EDMONSON - 1ST GRADE U	0.00	163.48
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000120000	ELLIOTT - SPED SUPPLIE	0.00	54.60
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	DUCKWORTH - SUPPLIES	0.00	13.48
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000120000	ELLIOTT - SPED SUPPLIE	0.00	87.14
01010	87684	09/23/19	1601	VISA/ARVEST	2000121200120000	LEONARD - SUPPLIES	0.00	136.86
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000120000	LONGINO - SPED SUPPLIE	0.00	61.65
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000320000	LONGINO - SPED SUPPLIE	0.00	61.66
01010	87684	09/23/19	1601	VISA/ARVEST	2000111000100000	WEHMEYER - SUPPLIES	0.00	81.07
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	DUCKWORTH - SUPPLIES	0.00	79.21
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	BEAVER - SCIENCE SUPPL	0.00	21.84

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	87684	09/23/19	1601	VISA/ARVEST	2000212200100000	PAUL - COUNSELOR SUPPL	0.00	263.56
01010	87684	09/23/19	1601	VISA/ARVEST	2000196100111200	SNEED - ART SUPPLIES	0.00	338.62
01010	87684	09/23/19	1601	VISA/ARVEST	2000123000120000	STRONG - SPED SUPPLIES	0.00	80.39
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000120000	LONGINO - 3-6 SPED SUP	0.00	69.91
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000320000	LONGINO - 3-6 SPED SUP	0.00	69.91
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	BENEDICT - LAMINATING	0.00	174.72
01010	87684	09/23/19	1601	VISA/ARVEST	2000212200100000	PAUL - COUNSELOR SUPPL	0.00	19.90
01010	87684	09/23/19	1601	VISA/ARVEST	2000111000100000	DIXON - K SUPPLIES	0.00	349.93
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	HALL - PLAYGROUND SUPP	0.00	38.78
01010	87684	09/23/19	1601	VISA/ARVEST	2000111000100000	CRAWFORD - K SUPPLIES	0.00	19.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	EL SUPPLIES/BACK TO S	0.00	642.33
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	LUTTRELL - SUPPLIES	0.00	119.63
01010	87684	09/23/19	1601	VISA/ARVEST	2000112000100000	LUTTRELL - METAL CABIN	0.00	540.26
01010	87684	09/23/19	1601	VISA/ARVEST	2000232400000000	DAFFRON SUPPLIES	0.00	108.27
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	PARAPRO TEST	0.00	110.00
01010	87684	09/23/19	1601	VISA/ARVEST	6501232400000000	DAFFRON SUPPLIES	0.00	156.46
01010	87684	09/23/19	1601	VISA/ARVEST	2000232400000000	DAFFRON MEMBERSHIP	0.00	180.00
01010	87684	09/23/19	1601	VISA/ARVEST	6501232400000000	DAFFRON REGIST	0.00	255.00
01010	87684	09/23/19	1601	VISA/ARVEST	6501232400000000	DAFFRON TRAVEL	0.00	657.70
01010	87684	09/23/19	1601	VISA/ARVEST	2000222000200000	S. JEFFERSON - LIBRARY	0.00	236.80
01010	87684	09/23/19	1601	VISA/ARVEST	2000222000200000	S. JEFFERSON - LIBRARY	0.00	42.18
01010	87684	09/23/19	1601	VISA/ARVEST	2000222000200000	S. JEFFERSON - LIBRARY	0.00	141.72
01010	87684	09/23/19	1601	VISA/ARVEST	2000222000200000	S. JEFFERSON - SUBSCRI	0.00	24.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000222000200000	S. JEFFERSON - SUBSCRI	0.00	143.47
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	MITCHELL - SUPPLIES	0.00	186.71
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	RANDALL - SUPPLIES	0.00	67.80
01010	87684	09/23/19	1601	VISA/ARVEST	6756221300200000	AMERICAN LIBRARY ASSN	0.00	329.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	METTS - SUPPLIES	0.00	16.27
01010	87684	09/23/19	1601	VISA/ARVEST	2000272000000000	SHAVER - AR BAND MEMBE	0.00	23.12
01010	87684	09/23/19	1601	VISA/ARVEST	2223221300200000	SHAVER - AR BAND MEMBE	0.00	67.46
01010	87684	09/23/19	1601	VISA/ARVEST	2000191600300000	SHAVER - SHEET MUSIC F	0.00	49.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000191600300000	SHAVER - NOTEBOOKS FOR	0.00	88.92
01010	87684	09/23/19	1601	VISA/ARVEST	2000191700200000	SHAVER - NOTEBOOKS FOR	0.00	106.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000191600300000	SHAVER - SUPPLIES FOR	0.00	67.50
01010	87684	09/23/19	1601	VISA/ARVEST	2000272000000000	SHAVER - FUEL FOR SCHO	0.00	32.69
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	J. ROBINS - SUPPLIES	0.00	20.89
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000220000	A ROBINS - SUPPLIES	0.00	90.59
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000220000	A ROBINS - SUPPLIES	0.00	104.87
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000220000	A ROBINS - CLASSROOM S	0.00	105.37
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000220000	A ROBINS - CLASSROOM S	0.00	114.45
01010	87684	09/23/19	1601	VISA/ARVEST	2000122000220000	A ROBINS - CLASSROOM S	0.00	14.80
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	J ROBINS - SUPPLIES	0.00	21.68
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	J ROBINS - SUPPLIES	0.00	9.34
01010	87684	09/23/19	1601	VISA/ARVEST	2000196100211400	BLASDE - ART SUPPLIES	0.00	575.12
01010	87684	09/23/19	1601	VISA/ARVEST	2000196100211400	BLASDEL - ART SUPPLIES	0.00	17.99
01010	87684	09/23/19	1601	VISA/ARVEST	2000196100211400	BLASDEL - ART SUPPLIES	0.00	18.91
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	MAZE - SUPPLIES	0.00	425.60
01010	87684	09/23/19	1601	VISA/ARVEST	2281159000201400	HUDSPETH - PHYSICAL SC	0.00	269.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	RIGGS - SUPPLIES	0.00	92.53
01010	87684	09/23/19	1601	VISA/ARVEST	6501159100200000	RIGGS - MATH XL EBOOK	0.00	1,649.97
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	VANCUREN - SUPPLIES FO	0.00	19.44
01010	87684	09/23/19	1601	VISA/ARVEST	2000262000000000	VANCUREN - WASP SPRAY	0.00	14.20

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	87684	09/23/19	1601	VISA/ARVEST	2000131000200000	VANCUREN - CLASSROOM S	0.00	74.33
01010	87684	09/23/19	1601	VISA/ARVEST	2000131000200000	VANCUREN - CLASSROOM S	0.00	90.98
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	HORN - SUPPLIES FOR ME	0.00	17.23
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	HORN - SUPPLIES FOR QU	0.00	28.37
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	HORN - SUPPLIES FOR TE	0.00	63.92
01010	87684	09/23/19	1601	VISA/ARVEST	2000272000000000	HORN - FUEL; TRAVEL PD	0.00	19.00
01010	87684	09/23/19	1601	VISA/ARVEST	6756221300200000	HORN - FUEL; TRAVEL PD	0.00	431.86
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	RISLEY - SUPPLIES	0.00	143.82
01010	87684	09/23/19	1601	VISA/ARVEST	2000114000200000	FLEMING - TEACHER MEET	0.00	288.68
01010	87684	09/23/19	1601	VISA/ARVEST	2000272000000000	VANCUREN - FUEL	0.00	70.48
01010	87684	09/23/19	1601	VISA/ARVEST	2000262000000000	MINI AC HEAT PUMP	0.00	1,201.74
01010	87684	09/23/19	1601	VISA/ARVEST	2000262000000000	SUPPLIES	0.00	2,804.46
01010	87684	09/23/19	1601	VISA/ARVEST	2281223000301400	APPS-INTERVENTIONS	0.00	299.90
01010	87684	09/23/19	1601	VISA/ARVEST	2223221300300000	YARBROUGH-AAEA CONF TR	0.00	420.97
01010	87684	09/23/19	1601	VISA/ARVEST	2000113000300000	INSERVICE SUPPLIES	0.00	260.40
01010	87684	09/23/19	1601	VISA/ARVEST	2000113000300000	PLAYGROUND/OFFICE SUPP	0.00	211.18
01010	87684	09/23/19	1601	VISA/ARVEST	2000113000300000	BACK TO SCHOOL SUPPLIE	0.00	158.53
01010	87684	09/23/19	1601	VISA/ARVEST	2000241000300000	MS OFFICE SUPPLIES	0.00	82.09
01010	87684	09/23/19	1601	VISA/ARVEST	2000113000300000	MS CLASSROOM SUPPLIES	0.00	74.80
01010	87684	09/23/19	1601	VISA/ARVEST	2000191000227000	DYCHE-SUPPLIES	0.00	22.55
01010	87684	09/23/19	1601	VISA/ARVEST	2000191000327000	DYCHE-SUPPLIES	0.00	22.55
01010	87684	09/23/19	1601	VISA/ARVEST	2000191000127000	DYCHE-SUPPLIES	0.00	45.10
01010	87684	09/23/19	1601	VISA/ARVEST	2000213400100000	NURSE SUPPLIES	0.00	129.89
01010	87684	09/23/19	1601	VISA/ARVEST	2000213400200000	NURSE SUPPLIES	0.00	129.89
01010	87684	09/23/19	1601	VISA/ARVEST	2000213400300000	NURSE SUPPLIES	0.00	129.90
01010	87684	09/23/19	1601	VISA/ARVEST	2000272000000000	WALKER - TRAVEL PD/REG	0.00	55.13
01010	87684	09/23/19	1601	VISA/ARVEST	2365110500111000	WALKER - TRAVEL PD/REG	0.00	132.55
01010	87684	09/23/19	1601	VISA/ARVEST	2365110500111000	WALKER - TRAVEL PD/REG	0.00	373.47
01010	87684	09/23/19	1601	VISA/ARVEST	2365110500111000	WALKER - TRAVEL PD/REG	0.00	537.96
01010	87684	09/23/19	1601	VISA/ARVEST	2002155000111000	WALKER - TRAVEL PD/REG	0.00	630.70
01010	87684	09/23/19	1601	VISA/ARVEST	2365110500111000	WALKER - INK CARTRIDGE	0.00	54.49
01010	87684	09/23/19	1601	VISA/ARVEST	2000261000000000	WALKER - POSTAGE, SUPP	0.00	18.35
01010	87684	09/23/19	1601	VISA/ARVEST	2002155000111000	WALKER - POSTAGE, SUPP	0.00	110.00
01010	87684	09/23/19	1601	VISA/ARVEST	2365110500111000	WALKER - POSTAGE, SUPP	0.00	434.54
01010	87684	09/23/19	1601	VISA/ARVEST	8000312000000000	FOOD/SUPPLIES	0.00	44.35
01010	87684	09/23/19	1601	VISA/ARVEST	8000312000000000	FOOD/SUPPLIES	0.00	177.42
01010	87684	09/23/19	1601	VISA/ARVEST	2000223000000000	CLAYTON - MINI VOICE R	0.00	208.35
01010	87684	09/23/19	1601	VISA/ARVEST	2000223000000000	CLAYTON - EPSON PENS F	0.00	82.43
01010	87684	09/23/19	1601	VISA/ARVEST	2000223000000000	CLAYTON - CHARGING CAB	0.00	18.00
01010	87684	09/23/19	1601	VISA/ARVEST	2000223000000000	CLAYTON - REPLACEMENT	0.00	30.36
TOTAL CHECK							0.00	27,854.41
01010	87685	09/25/19	4012	TOTALFUNDS BY HASLER	2000261000000000	POSTAGE	0.00	400.00
01010	87686	09/25/19	3344	ARCH FORD COOP	2223221300200000	VANCUREN - AG ED SUMME	0.00	400.00
01010	87687	09/25/19	4091	ARK PUBLIC SCHOOL RESOUR	6756221300000000	2019-20 CFAM-PD K HUDS	0.00	2,000.00
01010	87688	09/25/19	1087	ARK SCHOOL BOARD ASSN	2223221900000000	HUDSON REGIST	0.00	45.00
01010	87688	09/25/19	1087	ARK SCHOOL BOARD ASSN	2000231100000000	LEONARD/BRYANT REGIST	0.00	90.00
TOTAL CHECK							0.00	135.00

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FUND - 0001 - DISBURSEMENT FUND

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01010	87689	09/25/19	5270	CAAS	2000191000127000	DYCHE - CAAS 2019-20 M	0.00	13.33
01010	87689	09/25/19	5270	CAAS	2000191000227000	DYCHE - CAAS 2019-20 M	0.00	13.33
01010	87689	09/25/19	5270	CAAS	2000191000327000	DYCHE - CAAS 2019-20 M	0.00	13.34
TOTAL CHECK							0.00	40.00
01010	87690	09/25/19	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	SUPPLIES	0.00	72.93
01010	87690	09/25/19	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	SUPPLIES	0.00	99.38
01010	87690	09/25/19	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	SUPPLIES	0.00	282.67
01010	87690	09/25/19	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	SUPPLIES	0.00	457.51
01010	87690	09/25/19	3127	CARDINAL SUPPLIES OF ARK	2000262000000000	HS KITCHEN SUPPLIES	0.00	2,866.39
TOTAL CHECK							0.00	3,778.88
01010	87691	09/25/19	1343	ENTERGY	2000261000000000	ELECTRIC	0.00	14,115.84
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 9/13/19	0.00	190.44
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 9/13/19	0.00	265.36
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 9/13/19	0.00	337.17
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 9/6/19	0.00	352.78
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 9/6/19	0.00	362.14
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 9/6/19	0.00	386.91
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 9/6/19	0.00	387.12
01010	87692	09/25/19	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 9/13/19	0.00	917.43
TOTAL CHECK							0.00	3,199.35
01010	87693	09/25/19	4738	FAMILY PSYCHOLOGICAL CEN	2000214200120000	PENCE TESTING	0.00	460.24
01010	87694	09/25/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	TRANS SUPPLIES	0.00	53.92
01010	87695	09/25/19	2219	FLIPPIN HIGH SCHOOL	2000261000000000	STENCIL FOR ARROWS	0.00	29.99
01010	87696	09/25/19	1358	FLIPPIN LUNCHROOM	2000261000000000	STAFF BREAKFAST 8/5/19	0.00	458.80
01010	87697	09/25/19	1158	FOLLETT SCHOOL SOLUTIONS	2000222000300000	ROOK - LIBRARY BOOKS	0.00	790.05
01010	87698	09/25/19	5036	I WANT IT PERSONALIZED	2000113000300000	STONER - BANNER	0.00	69.99
01010	87699	09/25/19	5331	IMPERO SOLUTIONS LTD	2000113000300000	IMPERO SFTW MS 300	0.00	1,537.14
01010	87699	09/25/19	5331	IMPERO SOLUTIONS LTD	6501159100300000	IMPERO SFTW MS 300	0.00	2,062.86
TOTAL CHECK							0.00	3,600.00
01010	87700	09/25/19	5621	INTERNATIONAL BOOK IMPOR	2000114000200000	LYNCH - GERMAN TEXTBOO	0.00	2,975.99
01010	87700	09/25/19	5621	INTERNATIONAL BOOK IMPOR	2000114000200000	LYNCH - GERMAN TEXTBOO	0.00	84.75
TOTAL CHECK							0.00	3,060.74
01010	87701	09/25/19	4099	JUNIOR LIBRARY GUILD	2000222000200000	S. JEFFERSON - LIBRARY	0.00	72.00
01010	87702	09/25/19	4603	MACGILL	2000213400100000	NURSE SUPPLIES	0.00	35.56
01010	87702	09/25/19	4603	MACGILL	2000213400200000	NURSE SUPPLIES	0.00	35.56
01010	87702	09/25/19	4603	MACGILL	2000213400300000	NURSE SUPPLIES	0.00	35.60
TOTAL CHECK							0.00	106.72
01010	87703	09/25/19	5622	MIDWEST BUS SALES	2000272000000000	2015 THOMAS BUS PARTS	0.00	531.85

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FUND - 0001 - DISBURSEMENT FUND

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01010	87703	09/25/19	5622	MIDWEST BUS SALES	2000272000000000	BUS #21 PARTS	0.00	551.59
01010	87703	09/25/19	5622	MIDWEST BUS SALES	2000272000000000	BUS #6 PARTS	0.00	1,108.52
TOTAL CHECK							0.00	2,191.96
01010	87704	09/25/19	4895	MODUS STUDIO	3000261000000000	AUG 2019 BALLFIELD PRO	0.00	4,221.64
01010	87705	09/25/19	4402	NATIONWIDE BUS PARTS INC	2000272000000000	TRANS SUPPLIES	0.00	1,064.73
01010	87706	09/25/19	1415	OUR COOPERATIVE	2223221300200000	ROBINS - RISE TRAINING	0.00	200.00
01010	87706	09/25/19	1415	OUR COOPERATIVE	6756221300300000	DYCHE REGIST	0.00	10.00
01010	87706	09/25/19	1415	OUR COOPERATIVE	2223221300300000	DICKSON REGIST	0.00	20.00
01010	87706	09/25/19	1415	OUR COOPERATIVE	2223221300300000	HERMES RISE TRAINING	0.00	200.00
01010	87706	09/25/19	1415	OUR COOPERATIVE	6756221300100000	ELLIOTT REGIST	0.00	20.00
TOTAL CHECK							0.00	450.00
01010	87707	09/25/19	1423	PANGLE ENTERPRISES	2000261100000000	CLEANING SUPPLIES	0.00	1,151.80
01010	87708	09/25/19	5283	THE DETAILING COMPANY	2000272000000000	CLEAN VAN 2 & 3 SILVE	0.00	250.00
01010	87709	09/27/19	4173	RENEE ALLEN	2000123000120000	REFUND TR CON 2 NONCON	0.00	451.53
01010	87710	09/27/19	4214	ARK DEPT OF HUMAN SERVIC	2000257600000000	Z BROWN CRC CK	0.00	10.00
01010	87711	09/27/19	2118	DAVID DUCKWORTH	2000272000000000	REFUND TR RETIRED TR F	0.00	140.46
01010	87712	09/27/19	5553	ESS SOUTHCENTRAL, LLC.	2000113000300000	SUBS THRU 9/20/19	0.00	333.01
01010	87712	09/27/19	5553	ESS SOUTHCENTRAL, LLC.	2365110500111000	SUBS THRU 9/20/19	0.00	452.68
01010	87712	09/27/19	5553	ESS SOUTHCENTRAL, LLC.	2000114000200000	SUBS THRU 9/20/19	0.00	538.01
01010	87712	09/27/19	5553	ESS SOUTHCENTRAL, LLC.	2000112000100000	SUBS THRU 9/20/19	0.00	1,752.92
TOTAL CHECK							0.00	3,076.62
01010	87713	09/27/19	3831	FIRST SERVICE BANK	2001515000000000	2015 BUS PRINC/INT	0.00	1,461.42
01010	87713	09/27/19	3831	FIRST SERVICE BANK	2001515000000000	2015 BUS PRINC/INT	0.00	12,910.89
TOTAL CHECK							0.00	14,372.31
01010	87714	09/27/19	1358	FLIPPIN LUNCHROOM	2365110500111000	WALKER - SUPPLIES (TRA	0.00	224.84
01010	87715	09/27/19	4778	XMC SALES, LLC	2000112000100000	COPIER 7556	0.00	1,541.05
01010	87715	09/27/19	4778	XMC SALES, LLC	2000114000200000	DAFFRON - COPIERS 6655	0.00	776.42
01010	87715	09/27/19	4778	XMC SALES, LLC	2000123000120000	DAFFRON - COPIERS 6655	0.00	776.43
01010	87715	09/27/19	4778	XMC SALES, LLC	2000123000320000	DAFFRON - COPIERS 6655	0.00	776.57
TOTAL CHECK							0.00	3,870.47
TOTAL CASH ACCOUNT							0.00	417,753.95
TOTAL FUND							0.00	417,753.95

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FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17872	09/20/19	1601	VISA/ARVEST	7005116000111600	HS CLOTHING/ESSENTIALS	0.00	71.27
TOTAL CASH ACCOUNT							0.00	71.27
TOTAL FUND							0.00	71.27

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17872	09/20/19	1601	VISA/ARVEST	7007116000111600	CHROMEBOOK PARTS	0.00	614.91
TOTAL CASH ACCOUNT							0.00	614.91
TOTAL FUND							0.00	614.91

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FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17858	09/04/19	3165	ARK STATE UNIVERSITY	7025116000211600	K ELLIOTT SCHOLARSHIP	0.00	500.00
TOTAL CASH ACCOUNT							0.00	500.00
TOTAL FUND							0.00	500.00

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 ACCOUNTING PERIOD: 3/20

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17859	09/04/19	4733	KAYLA GRADDY	7070290000211500	REF W/COTTER	0.00	150.00
01011	17860	09/04/19	4598	CHERYL WILLIAMS	7070290000211500	REF W/COTTER	0.00	150.00
01011	17862	09/12/19	2701	TIM ROBERSON	7070290000211500	REF W/MIDLAND	0.00	115.00
01011	17863	09/16/19	1601	VISA/ARVEST	7070115000211500	CONC/BOARD/SETTER SUP	0.00	269.83
01011	17865	09/16/19	1563	THE LOCKERROOM	7070115000211500	VB & BOOKS	0.00	170.10
01011	17866	09/16/19	2584	COCA-COLA ENTERPRISES	7070115000211500	CONCESSION	0.00	1,623.48
01011	17866	09/16/19	2584	COCA-COLA ENTERPRISES	7070115000211500	CONCESSION	0.00	137.10
TOTAL CHECK							0.00	1,760.58
01011	17867	09/16/19	1440	PIPPIN WHOLESALE CO	7070115000211500	CONCESSION	0.00	1,369.04
01011	17872	09/20/19	1601	VISA/ARVEST	7070115000211500	HORN FUEL TO VB GAME	0.00	33.00
01011	17877	09/24/19	5423	K.J. MCGOLDRICK	7070290000211500	REF W/CLINTON	0.00	80.00
01011	17878	09/24/19	5632	DAVID HOLCOMB	7070290000211500	REF W/CLINTON	0.00	80.00
TOTAL CASH ACCOUNT							0.00	4,177.55
TOTAL FUND							0.00	4,177.55

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FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17863	09/16/19	1601	VISA/ARVEST	7071115000211500	MEET MEALS	0.00	302.89
01011	17863	09/16/19	1601	VISA/ARVEST	7071115000211500	CART/FUEL	0.00	288.70
TOTAL CHECK							0.00	591.59
TOTAL CASH ACCOUNT							0.00	591.59
TOTAL FUND							0.00	591.59

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FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17865	09/16/19	1563	THE LOCKEROOM	7072115000211500	GIRLS TOPS	0.00	276.00
01011	17865	09/16/19	1563	THE LOCKEROOM	7072115000211500	SR GIRLS PRACTICE UNIF	0.00	1,407.14
01011	17865	09/16/19	1563	THE LOCKEROOM	7072115000211500	PLATES FOR LOCKERS	0.00	24.04
TOTAL CHECK							0.00	1,707.18
TOTAL CASH ACCOUNT							0.00	1,707.18
TOTAL FUND							0.00	1,707.18

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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 3/20

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17873	09/20/19	3839	SALEM SCHOOL	7075115000211500	XC ENTRY FEE	0.00	100.00
TOTAL CASH ACCOUNT							0.00	100.00
TOTAL FUND							0.00	100.00

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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 3/20

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17863	09/16/19	1601	VISA/ARVEST	7076115000211500	REPLACEMENT SKIRT	0.00	372.57
01011	17864	09/16/19	5241	SHARK CREEK GRAPHICS	7076115000211500	BA BANNER DIST/REG/STA	0.00	188.56
01011	17869	09/18/19	1563	THE LOCKEROOM	7076115000211500	PATCHES-DIST/REG/STATE	0.00	276.89
TOTAL CASH ACCOUNT							0.00	838.02
TOTAL FUND							0.00	838.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 3/20

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17863	09/16/19	1601	VISA/ARVEST	7077115000211500	SB COURSE	0.00	35.00
01011	17864	09/16/19	5241	SHARK CREEK GRAPHICS	7077115000211500	SB BANNER DIST/REG	0.00	188.56
01011	17869	09/18/19	1563	THE LOCKEROOM	7077115000211500	PATCHES DIST/REG	0.00	235.84
01011	17875	09/23/19	1601	VISA/ARVEST	7077115000211500	HARGROVE MEMBERSHIP	0.00	25.00
TOTAL CASH ACCOUNT							0.00	484.40
TOTAL FUND							0.00	484.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 3/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01011	17861	09/06/19	2044	ARVEST BANK	7078	STARTUP CAR CRAZE CONC	0.00	450.00
01011	17863	09/16/19	1601	VISA/ARVEST	7078115000211500	CONC/KEYS/DETERGENT/TO	0.00	183.44
01011	17868	09/18/19	1678	THE SPORTS PAGE	7078115000211500	BASKETBALL NETS	0.00	16.38
01011	17870	09/18/19	5630	FLIPPIN BOBCAT ATHLETIC	7078115000211500	SCHRODER GYM SIGN	0.00	250.00
01011	17871	09/18/19	1358	FLIPPIN LUNCHROOM	7078115000211500	CAR CRAZE CONCESSION	0.00	70.36
01011	17874	09/23/19	5631	TWIN LAKES RADIO	7078115000211500	RMT BRDCT BOBCAT MADNE	0.00	500.00
TOTAL CASH ACCOUNT							0.00	1,470.18
TOTAL FUND							0.00	1,470.18
TOTAL REPORT							0.00	428,309.05