

SELECTION CRITERIA: transact.yr='20' and transact.period='4'
 ACCOUNTING PERIOD: 5/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V350	10/22/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,905.24
01010	V350	10/22/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	575.94
TOTAL CHECK									3,481.18
01010	V351	10/22/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	974.85
01010	V351	10/22/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	263.55
TOTAL CHECK									1,238.40
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	897.79
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,655.03
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,957.12
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	6,192.04
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	11,950.15
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	47,684.52
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	386.25
01010	V352	10/22/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	531.47
TOTAL CHECK									73,254.37
01010	V353	10/30/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0142 TR	0.00	126.58
01010	87787	10/21/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	431.39
01010	87787	10/21/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	562.68
01010	87787	10/21/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	791.92
TOTAL CHECK									1,785.99
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	855.41
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	886.06
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,135.50
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	49.80
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	388.72
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	551.20
01010	87788	10/21/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	755.80
TOTAL CHECK									4,649.19
01010	87789	10/21/19	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	324.99
01010	87790	10/21/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78
01010	87790	10/21/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,478.58
01010	87790	10/21/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,893.62
01010	87790	10/21/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	87790	10/21/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	138.88
01010	87790	10/21/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	173.60
01010	87790	10/21/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	354.09
TOTAL CHECK									4,932.93
01010	87791	10/21/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	81.04
01010	87791	10/21/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	737.09
TOTAL CHECK									818.13
01010	87792	10/21/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	14,406.14

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01010	87793	10/21/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
01010	87793	10/21/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
TOTAL CHECK									250.25
01010	87794	10/21/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,317.06
01010	87794	10/21/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	28,969.35
01010	87794	10/21/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	48,390.12
TOTAL CHECK									88,676.53
01010	87795	10/21/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,526.66
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,115.02
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,760.00
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	8,480.00
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	10,826.24
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	2.37
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	6.32
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.19
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.19
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.70
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	21.02
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	27.06
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.06
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.34
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	27.60
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	33.08
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.08
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8125 PREM ASST	0.00	39.40
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	51.75
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	60.25
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	71.86
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	82.02
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	111.76
01010	87796	10/21/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	195.58
TOTAL CHECK									28,073.04
01010	87797	10/21/19	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	121.35
01010	87798	10/21/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,274.11
01010	87799	10/21/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	190.40
01010	87799	10/21/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	256.85
TOTAL CHECK									447.25
01010	87800	10/21/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	462.25
01010	87801	10/21/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	384.80
01010	87802	10/21/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	87803	10/21/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	19.36

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01010	87803	10/21/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
01010	87803	10/21/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	244.53
01010	87803	10/21/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
TOTAL CHECK									647.32
01010	87804	10/21/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	87804	10/21/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	4.08
01010	87804	10/21/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK									14.74
01010	87805	10/21/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	22.08
01010	87805	10/21/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	143.33
01010	87805	10/21/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	219.52
01010	87805	10/21/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	224.00
01010	87805	10/21/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	288.00
01010	87805	10/21/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	592.58
TOTAL CHECK									1,489.51
01010	87806	10/21/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	87824	10/30/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	10.42
01010	87825	10/30/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	7.26
01010	87826	10/30/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	25.76
01010	87826	10/30/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	110.16
TOTAL CHECK									135.92
01010	87827	10/30/19	2410	FLIPPIN SCHOOL DIST	0001	04720	DED:0003 OVER PYM	0.00	260.96
01010	87828	10/30/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	4.29
01010	87829	10/30/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	1.33
01010	87829	10/30/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	1.95
TOTAL CHECK									3.28
TOTAL CASH ACCOUNT								0.00	232,296.67
TOTAL FUND								0.00	232,296.67

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87716	10/02/19	3006	ARK DEPT OF FINANCE	2000	04050	JULY-SEPT TAX	0.00	215.00
01010	87717	10/04/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE TR-SEPT	0.00	23.26
01010	87717	10/04/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE TR-SEPT	0.00	33.59
01010	87717	10/04/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE TR-SEPT	0.00	85.49
TOTAL CHECK								0.00	142.34
01010	87718	10/04/19	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 TR SRCHG-SEPT	0.00	141.01
01010	87719	10/04/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER-SEPTEMBER	0.00	2,278.30
01010	87720	10/09/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87721	10/09/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	34.12
01010	87722	10/09/19	1077	ARK ASSN EDUCATIONA	2000262000000000	63320	BURESH REGIST	0.00	135.00
01010	87723	10/09/19	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	WILLIAMSON CRC CK	0.00	10.00
01010	87725	10/09/19	1137	BOUND TO STAY BOUND	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	511.00
01010	87727	10/09/19	3879	CENGAGE LEARNING	2000114000200000	66410	ENV SCI DIG 6 YR (6	0.00	5,025.00
01010	87728	10/09/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	178.59
01010	87728	10/09/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	178.59
01010	87728	10/09/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	178.59
01010	87728	10/09/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	275.41
01010	87728	10/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87728	10/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87728	10/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	87728	10/09/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
TOTAL CHECK								0.00	1,061.06
01010	87729	10/09/19	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	165.48
01010	87730	10/09/19	4186	CNA SURETY	2000232100000000	63900	LANE BOND FOR NOTAR	0.00	50.00
01010	87731	10/09/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/27/19	0.00	584.85
01010	87731	10/09/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/27/19	0.00	1,005.05
01010	87731	10/09/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/27/19	0.00	1,451.70
TOTAL CHECK								0.00	3,041.60
01010	87733	10/09/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	50.58
01010	87733	10/09/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	22.92
TOTAL CHECK								0.00	73.50
01010	87736	10/09/19	4361	MAGNESS OIL	2000272000000000	66260	DIESEL FUEL	0.00	3,582.42
01010	87737	10/09/19	5633	MCCLAIN CHIROPRACTI	2000272000000000	63900	BURESH DOT EXAM	0.00	75.00
01010	87738	10/09/19	4797	MEDICAL WASTE SERVI	2000213400300000	63900	MED WASTE DISPOSAL	0.00	54.62
01010	87738	10/09/19	4797	MEDICAL WASTE SERVI	2000213400100000	63900	MED WASTE DISPOSAL	0.00	54.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/11/2019
 TIME: 10:20:48

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

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01010	87738	10/09/19	4797	MEDICAL WASTE SERVI	2000213400200000	63900	MED WASTE DISPOSAL	0.00	54.63
TOTAL CHECK								0.00	163.88
01010	87739	10/09/19	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE-SHADE STRU	0.00	548.98
01010	87739	10/09/19	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CONCRETE-SHADE STRU	0.00	548.98
TOTAL CHECK								0.00	1,097.96
01010	87740	10/09/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	165.37
01010	87740	10/09/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	53.08
01010	87740	10/09/19	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	53.08
TOTAL CHECK								0.00	271.53
01010	87741	10/09/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	328.82
01010	87742	10/09/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,181.63
01010	87743	10/09/19	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	34.59
01010	87744	10/09/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	991.93
01010	87745	10/09/19	1440	PIPPIN WHOLESALE CO	2000272000000000	66100	TRANS SUPPLIES	0.00	1,160.70
01010	87746	10/09/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	19.21
01010	87747	10/09/19	5619	SG360	2000261100000000	63900	JANITORIAL SERVICES	0.00	7,050.48
01010	87747	10/09/19	5619	SG360	2000261100000000	63900	CLEANING LOCKEROOMS	0.00	213.31
TOTAL CHECK								0.00	7,263.79
01010	87749	10/09/19	3752	STEVE'S CARPET CLEA	2000262000000000	63900	CLEANING CARPETS	0.00	4,270.74
01010	87750	10/09/19	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	87751	10/09/19	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	87751	10/09/19	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	87751	10/09/19	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	87751	10/09/19	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
01010	87751	10/09/19	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	87751	10/09/19	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	87751	10/09/19	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	87751	10/09/19	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	87751	10/09/19	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	4.68
01010	87751	10/09/19	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	10.14
01010	87751	10/09/19	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	14.17
01010	87751	10/09/19	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	18.14
01010	87751	10/09/19	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	25.08
01010	87751	10/09/19	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	185.96
01010	87751	10/09/19	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	307.81
01010	87751	10/09/19	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	396.15
TOTAL CHECK								0.00	1,762.23
01010	87754	10/09/19	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REPAIR BUS #15	0.00	175.51
01010	87754	10/09/19	5461	THE FLIPPIN DIESEL	2000272000000000	63900	REPAIR BUS #15	0.00	400.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/11/2019
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FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

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 ACCOUNTING PERIOD: 5/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	575.51
01010	87755	10/09/19	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	87756	10/09/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	87757	10/09/19	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES	0.00	190.92
01010	87758	10/09/19	4703	XEROX CORP.	2000113000300000	63590	CREDIT	0.00	-31.63
01010	87758	10/09/19	4703	XEROX CORP.	2000122000220000	63590	COPY FEE	0.00	0.98
01010	87758	10/09/19	4703	XEROX CORP.	2000122000120000	63590	COPY FEE	0.00	1.14
01010	87758	10/09/19	4703	XEROX CORP.	2000232100000000	63590	COPY FEE	0.00	9.55
01010	87758	10/09/19	4703	XEROX CORP.	2000114000200000	63590	COPY FEE	0.00	65.93
01010	87758	10/09/19	4703	XEROX CORP.	2000112000100000	63590	COPY FEE	0.00	204.47
TOTAL CHECK								0.00	250.44
01010	87761	10/16/19	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	CHATELAIN REGIST	0.00	45.00
01010	87761	10/16/19	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	MITCHELL REGIST	0.00	45.00
TOTAL CHECK								0.00	90.00
01010	87762	10/16/19	5573	ARK SMALL SCHOOL BA	2000191600200000	68100	HS BAND REGIST/LAT	0.00	35.00
01010	87763	10/16/19	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,116.19
01010	87767	10/16/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - OFFICE SU	0.00	240.61
01010	87767	10/16/19	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - OFFICE SU	0.00	95.77
01010	87767	10/16/19	1248	CLARK OFFICE PRODUC	2000213400100000	66100	TONER FOR PRINTER	0.00	32.04
01010	87767	10/16/19	1248	CLARK OFFICE PRODUC	2000213400200000	66100	TONER FOR PRINTER	0.00	32.04
01010	87767	10/16/19	1248	CLARK OFFICE PRODUC	2000213400300000	66100	TONER FOR PRINTER	0.00	32.05
TOTAL CHECK								0.00	432.51
01010	87769	10/16/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/4/19	0.00	353.60
01010	87769	10/16/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/4/19	0.00	1,273.56
01010	87769	10/16/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/4/19	0.00	1,273.75
01010	87769	10/16/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS 9/30 & 9/4-9/	0.00	1,362.02
01010	87769	10/16/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS 9/30	0.00	146.73
TOTAL CHECK								0.00	4,409.66
01010	87770	10/16/19	5635	FRIENDLY FINELEY'S	2000212200200000	66100	NIX - 10-12 GRADE T	0.00	495.00
01010	87773	10/16/19	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	653.75
01010	87776	10/16/19	1383	MOUNTAINEER ECHO	2000112000100000	63900	DUCKWORTH - ANNUAL	0.00	24.00
01010	87777	10/16/19	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT-CYCLE 2	0.00	10.00
01010	87779	10/16/19	5634	REBECCA FOX	2000123000120000	66100	LUTTRELL - REIMBURS	0.00	19.43
01010	87783	10/16/19	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	87807	10/21/19	3992	ARK BCBS	2000111000100000	63900	A DIXON PREMIUM NOV	0.00	34.72

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87808	10/21/19	4970	ARK SECRETARY OF ST	2000232100000000	63900	LANE APPLIC FOR NOT	0.00	20.00
01010	87809	10/21/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	791.07
01010	87810	10/21/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,597.67
01010	87811	10/21/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/10/19	0.00	856.66
01010	87811	10/21/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/10/19	0.00	963.43
01010	87811	10/21/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/10/19	0.00	3,094.50
TOTAL CHECK									4,914.59
01010	87812	10/21/19	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK- LIBRARY BOOKS	0.00	1,551.88
01010	87814	10/21/19	5533	MEDEXPRESS URGENT C	2000272000000000	63900	GARDNER/HULLETT DOT	0.00	253.00
01010	87815	10/21/19	4762	MINNESOTA LIFE	2000111000100000	63900	DIXON PREM OCT	0.00	1.70
01010	87815	10/21/19	4762	MINNESOTA LIFE	2000112000100000	63900	HUMPHREY PREM OCT	0.00	15.10
TOTAL CHECK									16.80
01010	87816	10/21/19	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19
01010	87816	10/21/19	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	15.18
TOTAL CHECK									50.37
01010	87817	10/21/19	1383	MOUNTAINEER ECHO	2000113000300000	63900	CURTIS - ADVERTISEM	0.00	13.64
01010	87818	10/21/19	4029	SHAPE FITNESS	2000111000100000	63900	A DIXON COVERAGE NO	0.00	40.00
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200042	66100	ART CLUB CELEBRATIO	0.00	10.41
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100041	63900	XIQUES PRIME MEMBER	0.00	14.19
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200042	66100	STUDENT MEAL	0.00	14.31
01010	87823	10/22/19	1601	VISA/ARVEST	2000115000211500	66100	CAR CRAZE CONCESSIO	0.00	18.07
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200042	66100	MS/SR BAND SUPPLIES	0.00	19.78
01010	87823	10/22/19	1601	VISA/ARVEST	2000115000211500	66100	COACH MTG	0.00	25.11
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100041	66100	SCHOOL BUS SAF/RULE	0.00	47.93
01010	87823	10/22/19	1601	VISA/ARVEST	2000261000000000	66100	GIFT CARD-RETIREMEN	0.00	200.00
01010	87823	10/22/19	1601	VISA/ARVEST	2000115000211500	66100	BOBCAT MADNESS SUPP	0.00	262.32
01010	87823	10/22/19	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK REPAIRS	0.00	364.95
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES	0.00	368.17
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100041	66100	ELEM ACT SUPPLIES	0.00	786.73
01010	87823	10/22/19	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION	0.00	796.54
01010	87823	10/22/19	1601	VISA/ARVEST	2000115000211500	63900	GOLF/TRACK TRAVEL	0.00	1,569.99
01010	87823	10/22/19	1601	VISA/ARVEST	2000115000211500	66100	CHEER/BA/VB/BB SUPP	0.00	2,688.59
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	33.50
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	63900	READING A-Z ONLINE	0.00	109.95
01010	87823	10/22/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	814.00
01010	87823	10/22/19	1601	VISA/ARVEST	2000121200120000	66100	LEONARD - SPED SUPP	0.00	20.75
01010	87823	10/22/19	1601	VISA/ARVEST	2000111000100000	66100	WAGONER - K SUPPLIE	0.00	23.13
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	POTTER - SUPPLIES	0.00	58.77
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - SCIENCE	0.00	223.86
01010	87823	10/22/19	1601	VISA/ARVEST	2000122000320000	66100	ELLIOTT/LONGINO - S	0.00	53.58
01010	87823	10/22/19	1601	VISA/ARVEST	2000122000120000	66100	ELLIOTT/LONGINO - S	0.00	107.17
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	WIN TIME SUPPLIES-E	0.00	691.65

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87823	10/22/19	1601	VISA/ARVEST	2000191500100000	66100	XIQUES - CHAIR MAT	0.00	23.74
01010	87823	10/22/19	1601	VISA/ARVEST	2000191500300000	66100	XIQUES - CHAIR MAT	0.00	23.75
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - PT CONF	0.00	87.39
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	ROOK - WIN SUPPLIES	0.00	15.43
01010	87823	10/22/19	1601	VISA/ARVEST	2000222000100000	66100	YEARBOOK FOR LIBRAR	0.00	38.24
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - VOCABU	0.00	69.95
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000127000	68100	DYCHE - AAEA MEMBER	0.00	53.33
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000227000	68100	DYCHE - AAEA MEMBER	0.00	53.33
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000327000	68100	DYCHE - AAEA MEMBER	0.00	53.34
01010	87823	10/22/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	19.95
01010	87823	10/22/19	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - PRINCIPA	0.00	61.70
01010	87823	10/22/19	1601	VISA/ARVEST	2000213900100000	66100	LUTTRELL - POSITIVE	0.00	54.75
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	526.01
01010	87823	10/22/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	45.01
01010	87823	10/22/19	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	55.00
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	25.01
01010	87823	10/22/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	47.61
01010	87823	10/22/19	1601	VISA/ARVEST	2000261000000000	66100	MTG SUPPLIES	0.00	49.20
01010	87823	10/22/19	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	76.50
01010	87823	10/22/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.29
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	26.74
01010	87823	10/22/19	1601	VISA/ARVEST	2000262000000000	66100	PT CONF MEAL	0.00	890.98
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	51.40
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66100	FUEL/SUPPLIES	0.00	182.36
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SNACKS FOR C	0.00	10.86
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - TONER CARTRI	0.00	80.25
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	15.76
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - OFFICE SUPPL	0.00	28.27
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SNACKS FOR C	0.00	8.31
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	39.32
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	44.30
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - HOTEL & MEAL	0.00	41.65
01010	87823	10/22/19	1601	VISA/ARVEST	2000241000200000	65810	HORN - HOTEL & MEAL	0.00	104.80
01010	87823	10/22/19	1601	VISA/ARVEST	2000223000000000	66100	TECH SUPPLIES	0.00	25.64
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	LYNCH - CORN HOLE/B	0.00	58.16
01010	87823	10/22/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - CORN HOLE/B	0.00	84.29
01010	87823	10/22/19	1601	VISA/ARVEST	2000261000000000	66100	LYNCH - CORN HOLE/B	0.00	409.47
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL; AAA TR	0.00	31.94
01010	87823	10/22/19	1601	VISA/ARVEST	2000131000200000	66100	VANCIUREN - AG SUPPL	0.00	5.70
01010	87823	10/22/19	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	1,042.16
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	NIX - ARK ACRAS CON	0.00	30.50
01010	87823	10/22/19	1601	VISA/ARVEST	2000222000200000	66420	S JEFFERSON - LIBRA	0.00	293.76
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	METTS - FUEL	0.00	24.45
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	68100	METTS - NASSP DUES	0.00	385.00
01010	87823	10/22/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - CLASSROOM S	0.00	45.00
01010	87823	10/22/19	1601	VISA/ARVEST	2000191700300000	68100	SHAVER - JR CHOIR M	0.00	135.83
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	67.00
01010	87823	10/22/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,490.40
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT TESTING	0.00	72.60
01010	87823	10/22/19	1601	VISA/ARVEST	2000122000320000	66100	RODRIGUEZ - SPED SU	0.00	135.24
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - SUPPLIES	0.00	6.78
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - SUPPLIES	0.00	6.78

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01010	87823	10/22/19	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - SUPPLIES	0.00	6.99
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - CLASSROOM S	0.00	40.40
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - CLASSROOM S	0.00	40.40
01010	87823	10/22/19	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - CLASSROOM S	0.00	40.40
01010	87823	10/22/19	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	156.70
01010	87823	10/22/19	1601	VISA/ARVEST	2000113000300000	66100	C. HUDSON - CLASSRO	0.00	37.32
01010	87823	10/22/19	1601	VISA/ARVEST	2000113000300000	66100	WILLIAMSON - HEADPH	0.00	140.90
01010	87823	10/22/19	1601	VISA/ARVEST	2000272000000000	66260	CURTIS - FUEL	0.00	40.28
01010	87823	10/22/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	42.64
01010	87823	10/22/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	42.64
01010	87823	10/22/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	42.64
01010	87823	10/22/19	1601	VISA/ARVEST	2000113000300000	65810	YARBROUGH - AAA TRA	0.00	23.05
01010	87823	10/22/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	88.31
01010	87823	10/22/19	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - OFFICE SUP	0.00	189.46
01010	87823	10/22/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	51.88
01010	87823	10/22/19	1601	VISA/ARVEST	2000122000320000	66100	RODRIGUEZ - TOWL-4	0.00	71.40
TOTAL CHECK								0.00	17,733.09
01010	87830	10/29/19	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	400.00
01010	87831	10/30/19	5287	ARK CONFERENCE OF T	2000223000000000	63320	CLAYTON - ACOT CONF	0.00	240.00
01010	87832	10/30/19	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	BLASDEL CRC CK	0.00	10.00
01010	87833	10/30/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	543.59
01010	87834	10/30/19	3824	DATAPATH ADMINISTRA	2000111000100000	63900	A DIXON COVERAGE	0.00	-111.67
01010	87834	10/30/19	3824	DATAPATH ADMINISTRA	2000111000100000	63900	A DIXON COVERAGE	0.00	111.67
TOTAL CHECK								0.00	0.00
01010	87836	10/30/19	1339	EDUCATORS BOOK DEPO	2000114000200000	66410	COLLECTION GR 10 &	0.00	792.92
01010	87837	10/30/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	12,695.46
01010	87839	10/30/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/18/19	0.00	474.53
01010	87839	10/30/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/18/19	0.00	789.43
01010	87839	10/30/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/18/19	0.00	1,273.65
01010	87839	10/30/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	STOOPS MAY 19 UNDER	0.00	59.33
TOTAL CHECK								0.00	2,596.94
01010	87845	10/30/19	1383	MOUNTAINEER ECHO	2000232100000000	66430	SUBSCRIPTION	0.00	24.00
01010	87846	10/30/19	1415	OUR COOPERATIVE	2000231100000000	63310	BENEDICT TRAINING	0.00	20.00
01010	87846	10/30/19	1415	OUR COOPERATIVE	2000232100000000	63310	K HUDSON TRAINING	0.00	20.00
01010	87846	10/30/19	1415	OUR COOPERATIVE	2000123000120000	63320	FOX REGIST	0.00	10.00
01010	87846	10/30/19	1415	OUR COOPERATIVE	2000241000200000	63320	BINAM REGIST	0.00	10.00
TOTAL CHECK								0.00	60.00
01010	87847	10/30/19	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - LATE CHAR	0.00	74.00
01010	87847	10/30/19	4778	XMC SALES, LLC	2000123000320000	63590	COPIERS 7556	0.00	535.21
01010	87847	10/30/19	4778	XMC SALES, LLC	2000114000200000	63590	COPIERS 7556	0.00	1,080.22
01010	87847	10/30/19	4778	XMC SALES, LLC	2000123000120000	63590	COPIERS 7556	0.00	1,188.16

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,877.59
01010	87848	10/31/19	1815	AMERICAN FIDELITY A	2000111000100000	63900	A DIXON DISABILITY	0.00	49.20
01010	87849	10/31/19	5195	ARK BLUE CROSS BLUE	2000111000100000	63900	A. DIXON VISION COV	0.00	16.67
01010	87851	10/31/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/25/19	0.00	746.14
01010	87851	10/31/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/25/19	0.00	2,032.38
01010	87851	10/31/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	EXT 10/18 & SB 10/2	0.00	2,112.76
TOTAL CHECK								0.00	4,891.28
01010	87852	10/31/19	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	COX & ALFORD TESTIN	0.00	910.24
01010	87854	10/31/19	2288	USABLE LIFE	2000111000100000	63900	A DIXON HCP BASIC	0.00	15.94
01010	87855	10/31/19	4801	USABLE LIFE	2000112000100000	63900	HUMPHREY EMP/DEP LI	0.00	2.63
01010	87855	10/31/19	4801	USABLE LIFE	2000111000100000	63900	DIXON LIFE COVERAG	0.00	5.00
TOTAL CHECK								0.00	7.63
TOTAL CASH ACCOUNT								0.00	102,566.65
TOTAL FUND								0.00	102,566.65

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FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87764	10/16/19	3267	BRYAN BURESH	2001	19900	BCBS DENTAL REIMB	0.00	69.44
01010	87765	10/16/19	4397	PAM BURNS	2001	19900	BCBS DENTAL REIMB	0.00	118.24
01010	87766	10/16/19	5265	CASSANDRA LOSKOT	2001	19900	BCBS DENTAL REIMB	0.00	64.38
01010	87771	10/16/19	2666	PAMELA HUDSON	2001	19900	BCBS DENTAL REIMB	0.00	69.44
01010	87772	10/16/19	5293	JANICE STEWART	2001	19900	BCBS DENTAL REIMB	0.00	118.24
01010	87775	10/16/19	5502	LORI MANCHESTER	2001	19900	BCBS DENTAL REIMB	0.00	49.10
01010	87781	10/16/19	3012	SHELENA SMITH	2001	19900	BCBS DENTAL REIMB	0.00	69.44
01010	87784	10/16/19	1637	LISA THOMPSON	2001	19900	BCBS DENTAL REIMB	0.00	69.44
01010	87786	10/18/19	5636	COURTNEY DICKSON	2001261000000000	63900	LOST OCT PAY CK	0.00	1,219.27
01010	87840	10/30/19	3831	FIRST SERVICE BANK	2001515000000000	68300	2015 BUS INT PAYOFF	0.00	324.76
01010	87840	10/30/19	3831	FIRST SERVICE BANK	2001515000000000	69100	2015 BUS PRINC PAYO	0.00	17,041.31
TOTAL CHECK								0.00	17,366.07
TOTAL CASH ACCOUNT								0.00	19,213.06
TOTAL FUND								0.00	19,213.06

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87823	10/22/19	1601	VISA/ARVEST	2217114000200000	66100	HORN - 5 TI-84 PLUS	0.00	382.38
TOTAL CASH ACCOUNT								0.00	382.38
TOTAL FUND								0.00	382.38

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87722	10/09/19	1077	ARK ASSN EDUCATIONA	2223221300300000	63310	YARBROUGH - AAEA SU	0.00	235.00
01010	87760	10/16/19	1077	ARK ASSN EDUCATIONA	2223221300200000	63310	HORN - AAEA SUMMER	0.00	235.00
01010	87777	10/16/19	1415	OUR COOPERATIVE	2223221300200000	63310	HORN - EDREFLECT PD	0.00	5.00
01010	87823	10/22/19	1601	VISA/ARVEST	2223221300200000	65810	HORN - FUEL; AAA TR	0.00	6.14
01010	87823	10/22/19	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	58.98
01010	87823	10/22/19	1601	VISA/ARVEST	2223221900000000	65820	MOTT/SANDERS TRAVEL	0.00	776.21
TOTAL CHECK								0.00	841.33
TOTAL CASH ACCOUNT								0.00	1,316.33
TOTAL FUND								0.00	1,316.33

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FUND - 2255 - ED REIMB RES PLACE DISABL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87774	10/16/19	5574	LAKELAND BEHAVIORAL	2255213200200000	63900	Z CARDWELL SEPT 18	0.00	720.00
01010	87842	10/30/19	5574	LAKELAND BEHAVIORAL	2255213200200000	63900	CARDWELL TUITION	0.00	780.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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ACCOUNTING PERIOD: 5/20

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87844	10/30/19	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	5 STUDENTS 8/14-9/3	0.00	9,900.00
TOTAL CASH ACCOUNT								0.00	9,900.00
TOTAL FUND								0.00	9,900.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87732	10/09/19	4777	FILEWAVE (USA), INC	2281223000001400	66510	350 US ED MDM SUP/L	0.00	1,722.00
01010	87823	10/22/19	1601	VISA/ARVEST	2281223000201400	66510	MITCHELL - INTERVEN	0.00	299.90
01010	87835	10/30/19	4453	DISCOVERY EDUCATION	2281223000201400	66510	SCIENCE TB-HS BIOLO	0.00	688.28
01010	87838	10/30/19	1344	ENTERPRISE PRINTING	2281113000301400	63900	EUREKA MATH 5 & 8	0.00	795.04
01010	87838	10/30/19	1344	ENTERPRISE PRINTING	2281114000201400	63900	EUREKA MATH ALG 1/G	0.00	867.78
01010	87838	10/30/19	1344	ENTERPRISE PRINTING	2281112000101400	63900	EUREKA MATH GR 4	0.00	411.08
TOTAL CHECK								0.00	2,073.90
01010	87850	10/31/19	1344	ENTERPRISE PRINTING	2281113000301400	63900	EUREKA MATH SUP WKB	0.00	905.24
01010	87850	10/31/19	1344	ENTERPRISE PRINTING	2281112000101400	63900	EUREKA MATH SUP WKB	0.00	1,159.59
01010	87850	10/31/19	1344	ENTERPRISE PRINTING	2281114000201400	63900	EUREKA MATH SUP WKB	0.00	610.21
TOTAL CHECK								0.00	2,675.04
TOTAL CASH ACCOUNT								0.00	7,459.12
TOTAL FUND								0.00	7,459.12

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87731	10/09/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/27/19	0.00	193.56
01010	87751	10/09/19	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	19.47
01010	87751	10/09/19	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK									72.81
01010	87758	10/09/19	4703	XEROX CORP.	2365110500111000	63590	COPY FEE	0.00	8.93
01010	87769	10/16/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/4/19	0.00	202.93
01010	87811	10/21/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/10/19	0.00	290.34
01010	87816	10/21/19	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
01010	87816	10/21/19	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
TOTAL CHECK									23.46
01010	87823	10/22/19	1601	VISA/ARVEST	2365110500111000	63900	WALKER SUBSCRIPTION	0.00	35.00
01010	87823	10/22/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER SUPPLIES	0.00	451.03
TOTAL CHECK									486.03
01010	87839	10/30/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/18/19	0.00	96.78
01010	87851	10/31/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/25/19	0.00	238.31
TOTAL CASH ACCOUNT									1,613.15
TOTAL FUND									1,613.15

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87813	10/21/19	5584	KIRK ROOFING & CONS	3000261000000000	63900	ROOF-AGRI/CENTRAL O	0.00	53,430.00
01010	87843	10/30/19	4895	MODUS STUDIO	3000261000000000	63900	SEPT 19 BALLFIELD P	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	56,430.00
TOTAL FUND								0.00	56,430.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87823	10/22/19	1601	VISA/ARVEST	6501221200000000	65810	LYNCH - CORN HOLE/B	0.00	15.05
01010	87823	10/22/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - CORN HOLE/B	0.00	453.48
TOTAL CHECK								0.00	468.53
01010	87841	10/30/19	5392	GREAT MINDS	6501159100100000	66100	EUREKA MATH DIG LIC	0.00	198.00
01010	87841	10/30/19	5392	GREAT MINDS	6501159100300000	66100	EUREKA MATH DIG LIC	0.00	198.00
01010	87841	10/30/19	5392	GREAT MINDS	6501159100200000	66100	EUREKA MATH DIG LIC	0.00	297.00
01010	87841	10/30/19	5392	GREAT MINDS	6501159100100000	66100	EUREKA MATH DIG SUB	0.00	99.00
TOTAL CHECK								0.00	792.00
TOTAL CASH ACCOUNT								0.00	1,260.53
TOTAL FUND								0.00	1,260.53

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FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87778	10/16/19	2088	OZARK THERAPY, INC.	6702216000320000	63900	LEONARD - PT FOR 20	0.00	583.04
01010	87778	10/16/19	2088	OZARK THERAPY, INC.	6702216000220000	63900	LEONARD - PT FOR 20	0.00	983.28
01010	87778	10/16/19	2088	OZARK THERAPY, INC.	6702216000120000	63900	LEONARD - PT FOR 20	0.00	1,943.72
TOTAL CHECK								0.00	3,510.04
01010	87780	10/16/19	4881	SHINING STARS PEDIA	6702216000220000	63900	LEONARD - OT FOR SE	0.00	1,013.88
01010	87780	10/16/19	4881	SHINING STARS PEDIA	6702216000320000	63900	LEONARD - OT FOR SE	0.00	1,209.64
01010	87780	10/16/19	4881	SHINING STARS PEDIA	6702216000120000	63900	LEONARD - OT FOR SE	0.00	2,162.68
TOTAL CHECK								0.00	4,386.20
TOTAL CASH ACCOUNT								0.00	7,896.24
TOTAL FUND								0.00	7,896.24

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87656	09/17/19	4091	ARK PUBLIC SCHOOL R	6756221300000000	63310	CFAM LICENSE RENEWA	0.00	-2,000.00
01010	87759	10/16/19	2188	ARK ART EDUCATORS	6756221300200000	63310	BLASDEL - 2019 FALL	0.00	75.00
01010	87777	10/16/19	1415	OUR COOPERATIVE	6756221300000000	63310	DAFFRON ESOL COORD	0.00	10.00
01010	87782	10/16/19	3534	TOM E.C. SMITH	6756221300300000	63310	YARBROUGH - COMPLIA	0.00	200.00
01010	87785	10/16/19	5325	GREGG YARBROUGH	6756221300300000	65810	RB RMS SOL TREE INS	0.00	1,634.86
01010	87823	10/22/19	1601	VISA/ARVEST	6756221300200000	65810	NIX - ARK ACRAS CON	0.00	13.40
01010	87823	10/22/19	1601	VISA/ARVEST	6756221300300000	65810	YARBROUGH - AAA TRA	0.00	11.48
01010	87823	10/22/19	1601	VISA/ARVEST	6756221300300000	65810	ROBSON TRAIN TRAVEL	0.00	266.69
01010	87823	10/22/19	1601	VISA/ARVEST	6756221300300000	65810	DYCHE - AAEA CONF M	0.00	175.79
01010	87823	10/22/19	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON AAFC TRAVEL	0.00	624.43
TOTAL CHECK								0.00	1,091.79
01010	87846	10/30/19	1415	OUR COOPERATIVE	6756221300100000	63310	EUBNK/MANCHSTR/PAUL	0.00	50.00
01010	87846	10/30/19	1415	OUR COOPERATIVE	6756221300200000	63310	NIX REGIST	0.00	50.00
01010	87846	10/30/19	1415	OUR COOPERATIVE	6756221300300000	63310	DB/MC/SD/CM/KR/YARB	0.00	140.00
TOTAL CHECK								0.00	240.00
01010	87853	10/31/19	3509	SOLUTION TREE	6756221300000000	63310	K WILLIAMS PD DAY	0.00	7,100.00
TOTAL CASH ACCOUNT								0.00	8,351.65
TOTAL FUND								0.00	8,351.65

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FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17902	10/18/19	1601	VISA/ARVEST	7007116000211600	66100	CHROMEBOOK PARTS	0.00	364.95
TOTAL CASH ACCOUNT								0.00	364.95
TOTAL FUND								0.00	364.95

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FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17899	10/14/19	1601	VISA/ARVEST	7010116000111600	66100	CARDS	0.00	35.10
01011	17909	10/25/19	2044	ARVEST BANK	7010116000111600	63900	BURESH TRIP TO SEE	0.00	300.00
TOTAL CASH ACCOUNT								0.00	335.10
TOTAL FUND								0.00	335.10

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FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17889	10/04/19	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	SEPT ONLINE PAYMENT	0.00	6.00
01011	17890	10/07/19	5638	WORLDPAY	7020116000111600	63900	8-9-10-11/18 7/19 B	0.00	145.76
01011	17891	10/07/19	5638	WORLDPAY	7020116000111600	63900	12/18 & 7/19 BIMERB	0.00	30.82
01011	17892	10/07/19	5638	WORLDPAY	7020116000111600	63900	FEE 7/19 BIMERFIN	0.00	32.45
TOTAL CASH ACCOUNT								0.00	215.03
TOTAL FUND								0.00	215.03

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FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17895	10/11/19	2360	ARK STATE UNIVERSIT	7025116000211600	63900	M BENEFIEL SCHOLARS	0.00	3,500.00
TOTAL CASH ACCOUNT								0.00	3,500.00
TOTAL FUND								0.00	3,500.00

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 ACCOUNTING PERIOD: 5/20

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17880	10/04/19	4424	RICHARD NASH	7070290000211500	63900	VB W/SALEM	0.00	150.00
01011	17881	10/04/19	5637	JAMIE RODGERS	7070290000211500	63900	REF W/SALEM	0.00	150.00
01011	17882	10/04/19	5637	JAMIE RODGERS	7070290000211500	63900	REF W/ICC	0.00	115.00
01011	17883	10/04/19	2656	AARON GRAY	7070290000211500	63900	REF W/ICC	0.00	115.00
01011	17884	10/04/19	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	130.35
01011	17884	10/04/19	1440	PIPPIN WHOLESALE CO	7070115000211500	63900	CONCESSION	0.00	197.99
TOTAL CHECK								0.00	328.34
01011	17885	10/04/19	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	193.06
01011	17885	10/04/19	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	594.32
TOTAL CHECK								0.00	787.38
01011	17887	10/04/19	5448	COUNTRY WAT T-SHIRT	7070115000211500	66100	SR JERSEYS	0.00	154.00
01011	17887	10/04/19	5448	COUNTRY WAT T-SHIRT	7070115000211500	66100	JR & 7TH SHIRTS	0.00	465.00
TOTAL CHECK								0.00	619.00
01011	17893	10/10/19	5639	SERENA WILSON	7070290000211500	63900	REF W/YELLVILLE	0.00	90.00
01011	17894	10/10/19	2796	LANCE PASCOE	7070290000211500	63900	REF W/YELLVILLE	0.00	90.00
01011	17897	10/14/19	5462	COUNTRY WAY T-SHIRT	7070115000211500	66100	JR & 7TH SHIRTS	0.00	489.00
01011	17899	10/14/19	1601	VISA/ARVEST	7070115000211500	66100	CONCESSION	0.00	237.00
01011	17900	10/16/19	3782	CRYSTAL GRADDY	7070290000211500	63900	REFW/MARSHALL	0.00	115.00
01011	17901	10/16/19	4733	KAYLA GRADDY	7070290000211500	63900	REF W/MARSHALL	0.00	115.00
TOTAL CASH ACCOUNT								0.00	3,400.72
TOTAL FUND								0.00	3,400.72

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FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17886	10/04/19	5348	MIKE'S TROPHIES & A	7071115000211500	66100	DISTRICT GOLF TROPH	0.00	44.09
01011	17899	10/14/19	1601	VISA/ARVEST	7071115000211500	66100	GOLF SHIRTS/MONOGRA	0.00	413.41
01011	17899	10/14/19	1601	VISA/ARVEST	7071115000211500	63900	GOLF DIST & STATE	0.00	1,156.58
TOTAL CHECK								0.00	1,569.99
TOTAL CASH ACCOUNT								0.00	1,614.08
TOTAL FUND								0.00	1,614.08

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SELECTION CRITERIA: transact.yr='20' and transact.period='4'
ACCOUNTING PERIOD: 5/20

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17896	10/14/19	1563	THE LOCKERROOM	7072115000211500	66100	SR UNIFORMS	0.00	3,146.40
01011	17908	10/23/19	1563	THE LOCKERROOM	7072115000211500	66100	GIRLS BACKPACK	0.00	196.65
TOTAL CASH ACCOUNT								0.00	3,343.05
TOTAL FUND								0.00	3,343.05

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ACCOUNTING PERIOD: 5/20

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17908	10/23/19	1563	THE LOCKERROOM	7073115000211500	66100	PREWRAP & TAPE	0.00	107.07
TOTAL CASH ACCOUNT								0.00	107.07
TOTAL FUND								0.00	107.07

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ACCOUNTING PERIOD: 5/20

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17899	10/14/19	1601	VISA/ARVEST	7075115000211500	66100	XC SNACKS	0.00	133.89
01011	17904	10/23/19	5386	MOUNTAIN HOME SCHOO	7075115000211500	63900	XC ENTRY FEE BOMBER	0.00	75.00
01011	17905	10/23/19	3016	GREEN FOREST SCHOOL	7075115000211500	63900	XC ENTRY FEE GF INV	0.00	80.00
01011	17906	10/23/19	3905	BERRYVILLE SCHOOL D	7075115000211500	63900	XC ENTRY FEE BOBCAT	0.00	120.00
TOTAL CASH ACCOUNT								0.00	408.89
TOTAL FUND								0.00	408.89

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ACCOUNTING PERIOD: 5/20

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17888	10/04/19	1354	FLIPPIN AUTO SUPPLY	7076115000211500	66100	BATTERY FOR MOWER	0.00	32.76
01011	17898	10/14/19	5546	AGRA TURF INC.	7076115000211500	66100	BA FIELD PREP DIRT	0.00	508.02
01011	17899	10/14/19	1601	VISA/ARVEST	7076115000211500	66100	BA SHIRTS	0.00	161.36
TOTAL CASH ACCOUNT								0.00	702.14
TOTAL FUND								0.00	702.14

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ACCOUNTING PERIOD: 5/20

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17898	10/14/19	5546	AGRA TURF INC.	7077115000211500	66100	SB FIELD PREP DIRT	0.00	508.01
TOTAL CASH ACCOUNT								0.00	508.01
TOTAL FUND								0.00	508.01

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 ACCOUNTING PERIOD: 5/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17879	10/03/19	2044	ARVEST BANK	7078	17110	STARTUP GATE	0.00	200.00
01011	17879	10/03/19	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	400.00
TOTAL CHECK								0.00	600.00
01011	17884	10/04/19	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CAR CRAZE CONCESSIO	0.00	74.64
01011	17884	10/04/19	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CAR CRAZE CONCESSIO	0.00	384.77
TOTAL CHECK								0.00	459.41
01011	17896	10/14/19	1563	THE LOCKEROOM	7078115000211500	66100	BASKETBALLS	0.00	1,070.65
01011	17899	10/14/19	1601	VISA/ARVEST	7078115000211500	63900	CONF MEAL/HUDLE ASS	0.00	925.11
01011	17899	10/14/19	1601	VISA/ARVEST	7078115000211500	66100	CAR CRAZE CONCESSIO	0.00	572.65
TOTAL CHECK								0.00	1,497.76
01011	17903	10/22/19	1601	VISA/ARVEST	7078115000211500	66100	BOBCAT MADNESS SUPP	0.00	262.32
01011	17907	10/23/19	4159	SOUTHERN TAG & LABE	7078115000211500	66100	ATH POSTERS	0.00	150.00
01011	17910	10/29/19	3122	SCOTT GRADDY	7078290000211500	63900	7TH GRADE JAMBOREE	0.00	150.00
01011	17911	10/29/19	5585	JUSTIN BERRY	7078290000211500	63900	7TH GRADE JAMBOREE	0.00	150.00
01011	17912	10/29/19	5036	I WANT IT PERSONALI	7078115000211500	66100	BOYS SHOOTER SHIRTS	0.00	1,022.00
01011	17913	10/31/19	5640	DEVIN BLYTHE	7078290000211500	63900	REF W/RURAL SPECIAL	0.00	125.00
01011	17914	10/31/19	4489	TODD PARKER	7078290000211500	63900	REF W/RURAL SPECIAL	0.00	125.00
01011	17915	10/31/19	5180	CHUCK THOMAS	7078290000211500	63900	REF W/RURAL SPECIAL	0.00	125.00
01011	17916	10/31/19	5160	LONNIE STONE	7078266900211500	63900	SECURITY W/RURAL SP	0.00	50.00
TOTAL CASH ACCOUNT								0.00	5,787.14
TOTAL FUND								0.00	5,787.14

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FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17899	10/14/19	1601	VISA/ARVEST	7079115000211500	63900	ADMIN/BOARD PASSES	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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ACCOUNTING PERIOD: 5/20

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2223	10/14/19	2504	VISA/ARVEST ELEM	7101116000111600	66100	BUS SAFETY WEEK	0.00	47.93
01014	2224	10/16/19	2705	NATURAL HISTORY EDU	7101116000111600	63900	WILDLIFE PROGRAM	0.00	416.67
01014	2225	10/18/19	5641	MCWILLIAMS PUMPKIN	7101116000111600	63900	FIELD TRIP ADMISSIO	0.00	30.00
TOTAL CASH ACCOUNT								0.00	494.60
TOTAL FUND								0.00	494.60

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ACCOUNTING PERIOD: 5/20

FUND - 7107 - EL-MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2223	10/14/19	2504	VISA/ARVEST ELEM	7107116000111600	66100	MUSIC RECORDERS	0.00	518.84
01014	2226	10/18/19	5036	I WANT IT PERSONALI	7107116000111600	66100	BOBCAT SINGERS T-SH	0.00	500.12
TOTAL CASH ACCOUNT								0.00	1,018.96
TOTAL FUND								0.00	1,018.96

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FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2223	10/14/19	2504	VISA/ARVEST ELEM	7110116000111600	66100	TTUDENT READING REW	0.00	267.89
TOTAL CASH ACCOUNT								0.00	267.89
TOTAL FUND								0.00	267.89

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FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5427	10/18/19	1601	VISA/ARVEST	7205116000211600	63900	MEAL CELEBRATION	0.00	10.41
TOTAL CASH ACCOUNT								0.00	10.41
TOTAL FUND								0.00	10.41

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ACCOUNTING PERIOD: 5/20

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5424	10/07/19	5036	I WANT IT PERSONALI	7209116000211600	66100	BAND SHIRTS	0.00	467.66
01012	5427	10/18/19	1601	VISA/ARVEST	7209116000211600	66100	BAND SUPPLIES	0.00	6.19
TOTAL CASH ACCOUNT								0.00	473.85
TOTAL FUND								0.00	473.85

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ACCOUNTING PERIOD: 5/20

FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5427	10/18/19	1601	VISA/ARVEST	7210116000311600	66100	MS BAND SUPPLIES	0.00	13.59
TOTAL CASH ACCOUNT								0.00	13.59
TOTAL FUND								0.00	13.59

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ACCOUNTING PERIOD: 5/20

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5426	10/14/19	1601	VISA/ARVEST	7213116000211600	66100	CHEER UNIFORMS	0.00	1,263.20
TOTAL CASH ACCOUNT								0.00	1,263.20
TOTAL FUND								0.00	1,263.20

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ACCOUNTING PERIOD: 5/20

FUND - 7217 - CLASS OF 20 JR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5425	10/07/19	4493	BOB VANHAAREN	7217116000211600	63900	DEPOSIT DJ-PROM	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

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FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5428	10/22/19	1601	VISA/ARVEST	7225116000211600	66100	MEAL FOR STUDENT	0.00	14.31
TOTAL CASH ACCOUNT								0.00	14.31
TOTAL FUND								0.00	14.31

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FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5427	10/18/19	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	368.17
TOTAL CASH ACCOUNT								0.00	368.17
TOTAL FUND								0.00	368.17

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ACCOUNTING PERIOD: 5/20

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5430	10/31/19	3524	ARKCDA	7247116000211600	63900	ALL REGION AUDITION	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00

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ACCOUNTING PERIOD: 5/20

FUND - 7248 - MS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5429	10/31/19	3524	ARKCDA	7248116000311600	63900	ALL REGION AUDITION	0.00	120.00
TOTAL CASH ACCOUNT								0.00	120.00
TOTAL FUND								0.00	120.00

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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87724	10/09/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	81.38
01010	87724	10/09/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	141.05
01010	87724	10/09/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	221.34
TOTAL CHECK								0.00	443.77
01010	87726	10/09/19	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	453.50
01010	87734	10/09/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY	0.00	1.25
01010	87735	10/09/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,166.13
01010	87748	10/09/19	5628	SGC FOODSERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	202.15
01010	87748	10/09/19	5628	SGC FOODSERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	5,969.71
TOTAL CHECK								0.00	6,171.86
01010	87751	10/09/19	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	87751	10/09/19	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	4.04
TOTAL CHECK								0.00	57.38
01010	87752	10/09/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	1,044.56
01010	87752	10/09/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	9,039.66
TOTAL CHECK								0.00	10,084.22
01010	87753	10/09/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	575.13
01010	87753	10/09/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	9,544.44
TOTAL CHECK								0.00	10,119.57
01010	87756	10/09/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	87758	10/09/19	4703	XEROX CORP.	8000311000000000	63590	COPY FEE	0.00	2.93
01010	87768	10/16/19	3021	COTTER PUBLIC SCHOO	8000311000000000	63900	FS DIR SER 19-20	0.00	6,250.00
01010	87823	10/22/19	1601	VISA/ARVEST	8000312000000000	66100	MONITOR FOR CAFETER	0.00	250.08
01010	87823	10/22/19	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES/FOOD	0.00	4.05
01010	87823	10/22/19	1601	VISA/ARVEST	8000312000000000	66300	SUPPLIES/FOOD	0.00	266.49
TOTAL CHECK								0.00	520.62
TOTAL CASH ACCOUNT								0.00	43,891.18
TOTAL FUND								0.00	43,891.18
TOTAL REPORT								0.00	518,693.12