

SELECTION CRITERIA: transact.yr='20' and transact.period='6'
 ACCOUNTING PERIOD: 6/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V357	12/23/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,902.39
01010	V357	12/23/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	575.94
TOTAL CHECK									3,478.33
01010	V358	12/23/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	607.91
01010	V358	12/23/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	1,033.62
TOTAL CHECK									1,641.53
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,638.66
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	897.79
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	3,594.20
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,940.46
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	11,776.61
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	47,357.38
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	1,419.26
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	386.25
01010	V359	12/23/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	531.47
TOTAL CHECK									71,542.08
01010	87983	12/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	379.55
01010	87983	12/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	573.10
01010	87983	12/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	771.08
TOTAL CHECK									1,723.73
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	415.58
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	473.10
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	879.41
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	988.00
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,049.96
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,148.12
01010	87984	12/23/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
TOTAL CHECK									5,094.67
01010	87985	12/23/19	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	266.66
01010	87986	12/23/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	96.57
01010	87986	12/23/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	208.32
01010	87986	12/23/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	208.32
01010	87986	12/23/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	354.09
01010	87986	12/23/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	770.51
01010	87986	12/23/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,478.58
01010	87986	12/23/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK									4,984.07
01010	87987	12/23/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	105.38
01010	87987	12/23/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	780.80
TOTAL CHECK									886.18
01010	87988	12/23/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,483.89

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FUND - 0001 - DISBURSEMENT FUND

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01010	87989	12/23/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
01010	87989	12/23/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
TOTAL CHECK									250.25
01010	87990	12/23/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,876.24
01010	87990	12/23/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	46,152.66
01010	87990	12/23/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,793.68
TOTAL CHECK									83,822.58
01010	87991	12/23/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,588.33
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.08
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	35.93
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	51.75
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	60.25
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	71.86
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	82.02
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	97.79
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	181.61
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,115.02
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	5,600.00
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	8,320.00
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	10,673.20
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	2.37
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	6.32
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.19
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8133 PREM ASST	0.00	9.19
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.70
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8125 PREM ASST	0.00	19.70
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	21.02
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	27.06
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.06
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.34
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	27.60
01010	87992	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	33.08
TOTAL CHECK									27,588.29
01010	87993	12/23/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,099.11
01010	87994	12/23/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	190.40
01010	87994	12/23/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	251.05
TOTAL CHECK									441.45
01010	87995	12/23/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	462.25
01010	87996	12/23/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	388.60
01010	87997	12/23/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	87998	12/23/19	1007	USABLE	0001	04732	DED:1005 A D&D	0.00	10.42

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FUND - 0001 - DISBURSEMENT FUND

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01010	87999	12/23/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	244.53
01010	87999	12/23/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	308.88
01010	87999	12/23/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	87999	12/23/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
TOTAL CHECK									658.97
01010	88000	12/23/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	88000	12/23/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	88000	12/23/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	9.24
TOTAL CHECK									19.90
01010	88001	12/23/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	138.33
01010	88001	12/23/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	224.00
01010	88001	12/23/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	212.79
01010	88001	12/23/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	588.79
01010	88001	12/23/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	284.00
01010	88001	12/23/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	21.12
TOTAL CHECK									1,469.03
01010	88002	12/23/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	88032	12/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	10.42
01010	88032	12/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	10.42
01010	88032	12/23/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	25.92
TOTAL CHECK									46.76
01010	88033	12/23/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	25.94
01010	88034	12/23/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	9.00
01010	88035	12/23/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	329.75
01010	88036	12/23/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	926.78
01010	88036	12/23/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	831.52
01010	88036	12/23/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	194.46
TOTAL CHECK									1,952.76
01010	88037	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	13.97
01010	88037	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	160.00
01010	88037	12/23/19	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	182.56
TOTAL CHECK									356.53
01010	88038	12/23/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	175.00
01010	88039	12/23/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	1.70
01010	88040	12/23/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	16.20
01010	88041	12/23/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	4.29
01010	88041	12/23/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	4.29
TOTAL CHECK									8.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/07/2020
TIME: 10:45:46

FLIPPIN SCHOOL DISTRICT #26
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88042	12/23/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	5.00
01010	88042	12/23/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	0.96
01010	88042	12/23/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	1.33
01010	88042	12/23/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	4.00
01010	88042	12/23/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	15.23
TOTAL CHECK								0.00	26.52
TOTAL CASH ACCOUNT								0.00	227,337.89
TOTAL FUND								0.00	227,337.89

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87952	12/04/19	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	400.00
01010	87953	12/05/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87954	12/05/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.99
01010	87955	12/05/19	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,116.19
01010	87956	12/05/19	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE TR-NOVEMB	0.00	32.93
01010	87956	12/05/19	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE TR-NOVEMB	0.00	35.55
01010	87956	12/05/19	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE TR-NOVEMB	0.00	68.23
01010	87956	12/05/19	5152	ARK TEACHER RETIREM	2000261000000000	63220	DIST SURCHARGE NOV	0.00	8.34
01010	87956	12/05/19	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 TR SURCHARGE-	0.00	28.07
TOTAL CHECK								0.00	173.12
01010	87958	12/05/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	188.44
01010	87959	12/05/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,798.94
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2000261000000000	63220	INS FLOATERS/SUBS	0.00	562.58
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/22/19	0.00	580.68
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/15/19	0.00	677.46
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/22/19	0.00	725.33
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/22/19	0.00	761.94
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/15/19	0.00	193.56
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/15/19	0.00	380.87
TOTAL CHECK								0.00	3,882.42
01010	87961	12/05/19	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	MELL/WOODS TESTING	0.00	890.24
01010	87963	12/05/19	2410	FLIPPIN SCHOOL DIST	2000111000100000	63900	A DIXON DATAPATH DE	0.00	111.67
01010	87964	12/05/19	2315	RICKEY GUINN	2000262000000000	63900	WIRING MS SPED	0.00	2,000.00
01010	87965	12/05/19	1238	HOPPER ENVIRONMENTA	2000262000000000	63900	TERMITE RENEWAL	0.00	1,697.36
01010	87965	12/05/19	1238	HOPPER ENVIRONMENTA	2000262000000000	63900	TERMITE RENEWAL	0.00	-1,697.36
TOTAL CHECK								0.00	0.00
01010	87966	12/05/19	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	S JEFFERSON - LIBRA	0.00	80.00
01010	87967	12/05/19	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	61.93
01010	87967	12/05/19	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	61.94
01010	87967	12/05/19	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	62.01
TOTAL CHECK								0.00	185.88
01010	87968	12/05/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.26
01010	87968	12/05/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	15.38
01010	87968	12/05/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	16.21
01010	87968	12/05/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	128.92
01010	87968	12/05/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	181.85
TOTAL CHECK								0.00	351.62

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01010	87971	12/05/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	100.67
01010	87971	12/05/19	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER (3	0.00	34.05
01010	87971	12/05/19	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19
TOTAL CHECK									169.91
01010	87972	12/05/19	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	186.65
01010	87974	12/05/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,154.22
01010	87976	12/05/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	998.48
01010	87977	12/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	35.39
01010	87977	12/05/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	197.79
TOTAL CHECK									233.18
01010	87978	12/05/19	1845	PROFESSIONAL FORMS	2000250100000000	66100	W-2 & 1099 FORMS	0.00	296.04
01010	87979	12/05/19	1462	RAINEY ELECTRONICS	2000261000000000	66100	REPAIR SCOREBOARD E	0.00	472.29
01010	87979	12/05/19	1462	RAINEY ELECTRONICS	2000261000000000	63900	REPAIR SCOREBOARD E	0.00	75.00
TOTAL CHECK									547.29
01010	87980	12/05/19	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	4.94
01010	87980	12/05/19	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	8.48
01010	87980	12/05/19	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	1.61
01010	87980	12/05/19	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	20.58
01010	87980	12/05/19	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	123.14
01010	87980	12/05/19	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	130.75
01010	87980	12/05/19	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	161.59
01010	87980	12/05/19	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	233.23
TOTAL CHECK									684.32
01010	87981	12/05/19	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REPAIR BUS #21	0.00	173.47
01010	87981	12/05/19	5461	THE FLIPPIN DIESEL	2000272000000000	63900	REPAIR BUS #21	0.00	200.00
TOTAL CHECK									373.47
01010	87982	12/05/19	4306	TOM DAVENPORT CONCR	2000262000000000	64310	CONCRETE BB COURT M	0.00	10,000.00
01010	88003	12/12/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.10
01010	88005	12/12/19	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	A GARDNER CRC CK	0.00	10.00
01010	88008	12/12/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	183.18
01010	88009	12/12/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	181.89
01010	88009	12/12/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	390.16
01010	88009	12/12/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	178.59
01010	88009	12/12/19	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	181.87
01010	88009	12/12/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88009	12/12/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88009	12/12/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88009	12/12/19	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
TOTAL CHECK									1,182.39

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88010	12/12/19	5153	CITY OF FLIPPIN	2000261000000000	63900	SRO STONE 19-20 SAL	0.00	10,000.00
01010	88011	12/12/19	1344	ENTERPRISE PRINTING	2000261000000000	66100	BLASDEL - HOMECOMIN	0.00	38.24
01010	88012	12/12/19	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	17.25
01010	88012	12/12/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	26.90
TOTAL CHECK								0.00	44.15
01010	88015	12/12/19	3705	KELVIN HUDSON	2000232100000000	65810	REIMB	0.00	50.40
01010	88016	12/12/19	4487	AMY GILLEY LYNCH	2000221200000000	66100	LYNCH - REIMBURSEME	0.00	42.32
01010	88017	12/12/19	4361	MAGNESS OIL	2000272000000000	63900	REPLACE OLD PUMP	0.00	1,304.50
01010	88018	12/12/19	5594	MAILFINANCE	2000261000000000	63900	POSTAGE LEASE	0.00	199.58
01010	88019	12/12/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,606.73
01010	88020	12/12/19	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES-BAND ROOM	0.00	233.35
01010	88020	12/12/19	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES-HS GYM	0.00	411.16
TOTAL CHECK								0.00	644.51
01010	88021	12/12/19	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	216.50
01010	88023	12/12/19	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88023	12/12/19	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88023	12/12/19	5620	SUMNERONE	2000212000000000	63590	LEASE-COPIER	0.00	53.34
01010	88023	12/12/19	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
01010	88023	12/12/19	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88023	12/12/19	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88023	12/12/19	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88023	12/12/19	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
TOTAL CHECK								0.00	800.10
01010	88026	12/12/19	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88027	12/12/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.29
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	DAFFRON - SUPPLIES	0.00	20.27
01010	88031	12/13/19	1601	VISA/ARVEST	2000191700200000	66100	SHAVER - SR BAND MA	0.00	168.27
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES FO	0.00	87.92
01010	88031	12/13/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	49.02
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66100	VANCUREN - DE-ICER	0.00	13.53
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - TEACHER MEET	0.00	13.97
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200000	66100	J JEFFERSON - PRINT	0.00	182.35
01010	88031	12/13/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SUPPLIES	0.00	21.82
01010	88031	12/13/19	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	130.92
01010	88031	12/13/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,823.85
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - CLASSROOM &	0.00	63.36
01010	88031	12/13/19	1601	VISA/ARVEST	2000122000320000	66100	RODRIGUEZ - CLASSRO	0.00	115.65

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300000	66100	HUDSON - SCIENCE SU	0.00	129.86
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300000	66100	GARDNER - NATURAL R	0.00	6.50
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - PLAYGRO	0.00	48.77
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300000	66100	ROBSON - HOMECOMING	0.00	70.99
01010	88031	12/13/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	9.65
01010	88031	12/13/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	9.66
01010	88031	12/13/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	9.66
01010	88031	12/13/19	1601	VISA/ARVEST	2000250100000000	66100	CREDIT	0.00	-16.38
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	15.28
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	WATER FOR REFS-ARVE	0.00	24.59
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	ARVEST CONCESS	0.00	27.49
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	ATH CONCESSION	0.00	34.06
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	XC HOODIES	0.00	50.26
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200042	66100	INTERACT SHIRTS	0.00	52.44
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	CUPS/LOCKS	0.00	52.45
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT	0.00	54.91
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	CLOTHES CLOSET NEED	0.00	106.35
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT	0.00	110.44
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200042	66100	FFA SUPPLIES	0.00	120.94
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	XC HOODIES/SHIRTS	0.00	172.62
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT	0.00	177.60
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300043	66100	STUDENT NEEDS	0.00	191.58
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200042	66100	HS BAND SUPPLIES	0.00	199.21
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300043	66100	DYCHE/ROBSON SUPLIE	0.00	229.94
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300043	66100	MS HONOR ROLL PARTY	0.00	252.56
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK PARTS	0.00	284.95
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	ARVEST CONC/HOSPITA	0.00	326.17
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	331.13
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT	0.00	455.34
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200042	66100	NHS HOCO SUPPLIES	0.00	532.45
01010	88031	12/13/19	1601	VISA/ARVEST	2000113000300043	66100	MS HONOR ROLL PARTY	0.00	716.23
01010	88031	12/13/19	1601	VISA/ARVEST	2000114000200042	66100	CHEER WARMUP/UNIFOR	0.00	894.92
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT	0.00	1,362.92
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	66100	ATH/ARVEST CONCESS	0.00	2,226.81
01010	88031	12/13/19	1601	VISA/ARVEST	2000251100000000	66100	ID MAG CARDS/ENVELO	0.00	32.66
01010	88031	12/13/19	1601	VISA/ARVEST	2000261000000000	66100	ID MAG CARDS/ENVELO	0.00	349.59
01010	88031	12/13/19	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	24.33
01010	88031	12/13/19	1601	VISA/ARVEST	2000250100000000	66100	MOTT SUPPLIES	0.00	24.33
01010	88031	12/13/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	66.79
01010	88031	12/13/19	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - CURRICULUM	0.00	36.20
01010	88031	12/13/19	1601	VISA/ARVEST	2000115000211500	63900	XC STATE	0.00	85.58
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100000	63900	STAFFORD - STARFALL	0.00	270.00
01010	88031	12/13/19	1601	VISA/ARVEST	2000262000000000	63900	MEAL-THANKSGIVING	0.00	88.12
01010	88031	12/13/19	1601	VISA/ARVEST	2000231100000000	63310	MITCHELL/CHATELAIN	0.00	590.00
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - ANIMAL S	0.00	76.00
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100000	66100	SISNEY - WIN SUPPLI	0.00	39.89
01010	88031	12/13/19	1601	VISA/ARVEST	2000111000100000	66100	DIXON - CLASSROOM S	0.00	107.92
01010	88031	12/13/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - CABLES	0.00	246.71
01010	88031	12/13/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - FLASHLIGH	0.00	21.79
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100000	66100	WAGONER - WIN SUPPL	0.00	3.03
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100000	66100	GARDNER - WIN RESOU	0.00	38.00
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	62.39

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88031	12/13/19	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	45.67
01010	88031	12/13/19	1601	VISA/ARVEST	2000122000320000	66510	RODRIGUEZ - MOBY MA	0.00	199.00
01010	88031	12/13/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - OFFICE SU	0.00	32.64
01010	88031	12/13/19	1601	VISA/ARVEST	2000222000200000	66420	S JEFFERSON - LIBRA	0.00	97.97
01010	88031	12/13/19	1601	VISA/ARVEST	2000222000200000	66420	S JEFFERSON - LIBRA	0.00	31.37
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	39.42
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	50.00
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL	0.00	87.75
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL - ARK ART E	0.00	32.30
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL	0.00	23.01
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	32.32
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	YARBOUGH - 504 WORK	0.00	29.20
01010	88031	12/13/19	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	35.84
TOTAL CHECK								0.00	14,962.39
01010	88044	12/19/19	3992	ARK BCBS	2000112000100000	63900	M WAGONER DENTAL CO	0.00	25.94
01010	88045	12/19/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	524.10
01010	88046	12/19/19	5317	BEQUETTE & BILLINGS	2000261000000000	63900	CONF W/CLIENT 11/19	0.00	112.50
01010	88047	12/19/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	7,177.27
01010	88048	12/19/19	1965	CDW GOVERNMENT INC	2000223000000000	66100	HS CROMEBITS (2)	0.00	48.90
01010	88048	12/19/19	1965	CDW GOVERNMENT INC	2000223000000000	66100	HS CROMEBITS (2)	0.00	238.17
TOTAL CHECK								0.00	287.07
01010	88049	12/19/19	4044	SUSAN DYCHE	2000191000127000	66100	DYCHE - REIMBURSEME	0.00	86.31
01010	88050	12/19/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,855.79
01010	88051	12/19/19	1344	ENTERPRISE PRINTING	2000213400100000	66100	NURSE FORMS	0.00	81.94
01010	88051	12/19/19	1344	ENTERPRISE PRINTING	2000213400200000	66100	NURSE FORMS	0.00	81.94
01010	88051	12/19/19	1344	ENTERPRISE PRINTING	2000213400300000	66100	NURSE FORMS	0.00	81.94
TOTAL CHECK								0.00	245.82
01010	88052	12/19/19	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/6	0.00	967.80
01010	88052	12/19/19	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/22&12/	0.00	1,432.15
01010	88052	12/19/19	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/6	0.00	473.49
TOTAL CHECK								0.00	2,873.44
01010	88055	12/19/19	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	2,052.29
01010	88057	12/19/19	4626	SARAH JEFFERSON	2000272000000000	66260	S JEFFERSON - FUEL	0.00	44.50
01010	88058	12/19/19	3202	SUSAN LEONARD	2000121200120000	66100	LEONARD - ASHA CONV	0.00	219.00
01010	88059	12/19/19	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	3,484.80
01010	88060	12/19/19	4762	MINNESOTA LIFE	2000112000100000	63900	M HUMPHREY BASIC/EX	0.00	15.10
01010	88061	12/19/19	1415	OUR COOPERATIVE	2000113000300000	63900	MS CHESS TOURN ENTR	0.00	50.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/07/2020
 TIME: 10:45:46

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88061	12/19/19	1415	OUR COOPERATIVE	2000114000200000	63900	HS CHESS TOURN ENTR	0.00	50.00
01010	88061	12/19/19	1415	OUR COOPERATIVE	2000112000100000	63900	EL CHESS TOURN ENTR	0.00	100.00
01010	88061	12/19/19	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT REGIST	0.00	10.00
01010	88061	12/19/19	1415	OUR COOPERATIVE	2000223000000000	63320	CLAYTON/OSBORN REGI	0.00	80.00
TOTAL CHECK									290.00
01010	88062	12/19/19	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD - PT FOR NO	0.00	400.32
01010	88062	12/19/19	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD - PT FOR NO	0.00	591.60
01010	88062	12/19/19	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD - PT FOR NO	0.00	1,209.68
TOTAL CHECK									2,201.60
01010	88063	12/19/19	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	36.18
01010	88063	12/19/19	3116	PERMA BOUND BOOKS	2000222000100000	66420	ROOK - LIBRARY BOOK	0.00	80.23
TOTAL CHECK									116.41
01010	88064	12/19/19	1462	RAINEY ELECTRONICS	2000262000000000	66100	REPAIR SCOREBOARD E	0.00	38.24
01010	88064	12/19/19	1462	RAINEY ELECTRONICS	2000262000000000	63900	REPAIR SCOREBOARD E	0.00	75.00
TOTAL CHECK									113.24
01010	88065	12/19/19	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD - OT FOR NO	0.00	744.12
01010	88065	12/19/19	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD - OT FOR NO	0.00	874.64
01010	88065	12/19/19	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - OT FOR NO	0.00	1,396.84
TOTAL CHECK									3,015.60
01010	88066	12/19/19	4801	USABLE LIFE	2000112000100000	63900	M HUMPHREY EMP/DEP	0.00	2.63
01010	88068	12/30/19	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	6,328.12
01010	88069	12/30/19	4778	XMC SALES, LLC	2000112000100000	63590	COPIER 7556	0.00	1,658.43
01010	88069	12/30/19	4778	XMC SALES, LLC	2000123000120000	63590	COPIER-EL	0.00	494.82
01010	88069	12/30/19	4778	XMC SALES, LLC	2000123000320000	63590	COPIER-MS	0.00	501.72
01010	88069	12/30/19	4778	XMC SALES, LLC	2000114000200000	63590	COPIER-HS	0.00	630.06
TOTAL CHECK									3,285.03
TOTAL CASH ACCOUNT								0.00	95,263.64
TOTAL FUND								0.00	95,263.64

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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	87859	11/08/19	2110	ARK RURAL EDUCATION	2223221900000000	63310	K. HUDSON REGIST	0.00	-150.00
01010	88004	12/12/19	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST-SUP	0.00	170.00
01010	88031	12/13/19	1601	VISA/ARVEST	2223221900000000	63320	MOTT REGIST	0.00	80.00
01010	88031	12/13/19	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	229.41
TOTAL CHECK								0.00	309.41
01010	88056	12/19/19	5649	SHELLY HUDSPETH	2223221300200000	65810	HORN - REIMBURSEMEN	0.00	10.00
01010	88067	12/19/19	5150	TALON VANCURREN	2223221300200000	65810	HORN - REIMBURSEMEN	0.00	10.00
TOTAL CASH ACCOUNT								0.00	349.41
TOTAL FUND								0.00	349.41

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ACCOUNTING PERIOD: 6/20

FUND - 2240 - SP ED LEA SUPV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88061	12/19/19	1415	OUR COOPERATIVE	2240229200020000	63900	19-20 SPED SUPERVIS	0.00	17,368.98
TOTAL CASH ACCOUNT								0.00	17,368.98
TOTAL FUND								0.00	17,368.98

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ACCOUNTING PERIOD: 6/20

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87970	12/05/19	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	5 STUDENT ALE OCT 1	0.00	6,600.00
TOTAL CASH ACCOUNT								0.00	6,600.00
TOTAL FUND								0.00	6,600.00

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ACCOUNTING PERIOD: 6/20

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88031	12/13/19	1601	VISA/ARVEST	2281223000001400	67340	2 STUDENT PC	0.00	786.58
01010	88031	12/13/19	1601	VISA/ARVEST	2281223000301400	66510	MORGAN - SUSAN BART	0.00	299.90
01010	88031	12/13/19	1601	VISA/ARVEST	2281223000001400	66100	TECH SUPPLIES	0.00	91.74
TOTAL CHECK								0.00	1,178.22
TOTAL CASH ACCOUNT								0.00	1,178.22
TOTAL FUND								0.00	1,178.22

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 ACCOUNTING PERIOD: 6/20

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/22/19	0.00	462.66
01010	87960	12/05/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/15/19	0.00	158.18
TOTAL CHECK								0.00	620.84
01010	87962	12/05/19	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - TRAYS, SPO	0.00	68.54
01010	87971	12/05/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER (4 B	0.00	43.57
01010	87971	12/05/19	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
TOTAL CHECK								0.00	55.30
01010	87980	12/05/19	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	19.73
01010	88023	12/12/19	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88031	12/13/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - AECA CENTE	0.00	249.19
01010	88031	12/13/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - LITERACY N	0.00	172.08
01010	88031	12/13/19	1601	VISA/ARVEST	2365110500111000	68100	WALKER - AECA DUES	0.00	39.00
TOTAL CHECK								0.00	460.27
01010	88052	12/19/19	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/6	0.00	647.24
01010	88054	12/19/19	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - TRAYS, SPO	0.00	151.76
TOTAL CASH ACCOUNT								0.00	2,077.02
TOTAL FUND								0.00	2,077.02

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ACCOUNTING PERIOD: 6/20

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87957	12/05/19	5648	BASKETBALL HOOPS UN	3000113000300000	64310	MS BASKETBALL GOALS	0.00	4,200.00
01010	87969	12/05/19	4895	MODUS STUDIO	3000261000000000	63900	OCT 2019 BALLFIELD	0.00	7,358.86
01010	87982	12/05/19	4306	TOM DAVENPORT CONCR	3000113000300000	64310	CONCRETE BB COURT M	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	12,558.86
TOTAL FUND								0.00	12,558.86

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 ACCOUNTING PERIOD: 6/20

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88053	12/19/19	4646	FARMERS & MERCHANTS	4000511000000000	69100	DS PRIN/INT/FEE	0.00	35,000.00
01010	88053	12/19/19	4646	FARMERS & MERCHANTS	4000511000000000	69100	6.8 M DS PRIN/INT/F	0.00	115,000.00
01010	88053	12/19/19	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS PRIN/INT/FEE	0.00	91,185.00
01010	88053	12/19/19	4646	FARMERS & MERCHANTS	4000511000000000	68300	6.8 M DS PRIN/INT/F	0.00	22,684.38
01010	88053	12/19/19	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS PRIN/INT/FEE	0.00	475.00
01010	88053	12/19/19	4646	FARMERS & MERCHANTS	4000511000000000	68100	6.8 M DS PRIN/INT/F	0.00	300.00
TOTAL CHECK								0.00	264,644.38
TOTAL CASH ACCOUNT								0.00	264,644.38
TOTAL FUND								0.00	264,644.38

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88031	12/13/19	1601	VISA/ARVEST	6501159100100000	66100	LUTTRELL - HEADPHON	0.00	1,560.90
01010	88031	12/13/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - CURRICULUM	0.00	134.73
01010	88031	12/13/19	1601	VISA/ARVEST	6501159100100000	66100	LUTTRELL - HEADPHON	0.00	1,560.90
TOTAL CHECK								0.00	3,256.53
TOTAL CASH ACCOUNT								0.00	3,256.53
TOTAL FUND								0.00	3,256.53

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ACCOUNTING PERIOD: 6/20

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87961	12/05/19	4738	FAMILY PSYCHOLOGICA	6702214200320000	63900	MARNEY TESTING	0.00	460.24
TOTAL CASH ACCOUNT								0.00	460.24
TOTAL FUND								0.00	460.24

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 ACCOUNTING PERIOD: 6/20

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87973	12/05/19	3081	NORTHCENTRAL ARK ED	6756221300200000	63310	METTS/HUDSPETH - PD	0.00	70.00
01010	87975	12/05/19	1415	OUR COOPERATIVE	6756221300300000	63310	DYCHE/ROBSON REGIST	0.00	20.00
01010	88031	12/13/19	1601	VISA/ARVEST	6756221300200000	65810	S JEFFERSON - YALSA	0.00	153.90
01010	88031	12/13/19	1601	VISA/ARVEST	6756221300200000	65810	S JEFFERSON - YALSA	0.00	42.33
01010	88031	12/13/19	1601	VISA/ARVEST	6756221300200000	65810	BLASDEL - ARK ART E	0.00	68.61
01010	88031	12/13/19	1601	VISA/ARVEST	6756221300300000	65810	YARBOUGH - 504 WORK	0.00	263.93
01010	88031	12/13/19	1601	VISA/ARVEST	6756221300200000	63310	BLASDEL - ARK ART E	0.00	20.00
01010	88031	12/13/19	1601	VISA/ARVEST	6756221300200000	63310	HORN - ALTERNATIVES	0.00	145.00
TOTAL CHECK								0.00	693.77
01010	88058	12/19/19	3202	SUSAN LEONARD	6756221300100000	65810	LEONARD - ASHA CONV	0.00	1,698.41
01010	88058	12/19/19	3202	SUSAN LEONARD	6756221300100000	63310	LEONARD - ASHA CONV	0.00	730.00
TOTAL CHECK								0.00	2,428.41
01010	88061	12/19/19	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS CYCLE 3 REGI	0.00	10.00
TOTAL CASH ACCOUNT								0.00	3,222.18
TOTAL FUND								0.00	3,222.18

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FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88043	12/19/19	5650	ACADEMIC ENTERTAINM	6786221500000000	63210	K-6 BULLYING PRESEN	0.00	2,400.00
TOTAL CASH ACCOUNT								0.00	2,400.00
TOTAL FUND								0.00	2,400.00

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ACCOUNTING PERIOD: 6/20

FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17986	12/10/19	1601	VISA/ARVEST	7004116000111600	66100	LIT NIGHT SUPPLIES	0.00	1,362.92
01011	17988	12/13/19	1601	VISA/ARVEST	7004116000111600	66100	LIT NIGHT SUPPLIES	0.00	798.29
TOTAL CASH ACCOUNT								0.00	2,161.21
TOTAL FUND								0.00	2,161.21

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FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17988	12/13/19	1601	VISA/ARVEST	7005116000111600	66100	STUDENT NEEDS	0.00	106.35
TOTAL CASH ACCOUNT								0.00	106.35
TOTAL FUND								0.00	106.35

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ACCOUNTING PERIOD: 6/20

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17988	12/13/19	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK PARTS	0.00	284.95
TOTAL CASH ACCOUNT								0.00	284.95
TOTAL FUND								0.00	284.95

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ACCOUNTING PERIOD: 6/20

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17999	12/18/19	2163	FLIPPIN ELEMENTARY	7008116000111600	63900	DONATION BSUMW	0.00	184.00
01011	18000	12/18/19	2818	FLIPPIN MIDDLE SCHO	7008116000111600	63900	DONATION BSUMW	0.00	183.00
01011	18001	12/18/19	2219	FLIPPIN HIGH SCHOOL	7008116000111600	63900	DONATION BSUMW	0.00	183.00
TOTAL CASH ACCOUNT								0.00	550.00
TOTAL FUND								0.00	550.00

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ACCOUNTING PERIOD: 6/20

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17973	12/05/19	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	NOV. ONLINE PAYMENT	0.00	65.00
TOTAL CASH ACCOUNT								0.00	65.00
TOTAL FUND								0.00	65.00

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ACCOUNTING PERIOD: 6/20

FUND - 7040 - SUPT ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18002	12/18/19	2410	FLIPPIN SCHOOL DIST	7040116000111600	63900	CLOTHES CLOSET DONA	0.00	2,435.00
01011	18003	12/18/19	2219	FLIPPIN HIGH SCHOOL	7040116000111600	63900	DONATION N BALEDGE	0.00	4,000.00
01011	18004	12/18/19	2163	FLIPPIN ELEMENTARY	7040116000111600	63900	READING/BOOKS N BAL	0.00	1,350.00
01011	18005	12/18/19	2818	FLIPPIN MIDDLE SCHO	7040116000111600	63900	BOOKS-N BALEDGE MEM	0.00	200.00
01011	18006	12/18/19	2219	FLIPPIN HIGH SCHOOL	7040116000111600	63900	BOOKS-N BALEDGE MEM	0.00	200.00
TOTAL CASH ACCOUNT								0.00	8,185.00
TOTAL FUND								0.00	8,185.00

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FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17985	12/10/19	1601	VISA/ARVEST	7072115000211500	66100	BB LOCKS	0.00	20.46
01011	17998	12/17/19	5036	I WANT IT PERSONALI	7072115000211500	66100	GIRLS SHOOTER SHIRT	0.00	14.73
TOTAL CASH ACCOUNT								0.00	35.19
TOTAL FUND								0.00	35.19

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ACCOUNTING PERIOD: 6/20

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17985	12/10/19	1601	VISA/ARVEST	7075115000211500	66100	XC HOODIES/LONG SLE	0.00	222.88
01011	17985	12/10/19	1601	VISA/ARVEST	7075115000211500	63900	XC STATE	0.00	85.58
TOTAL CHECK								0.00	308.46
TOTAL CASH ACCOUNT								0.00	308.46
TOTAL FUND								0.00	308.46

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ACCOUNTING PERIOD: 6/20

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17976	12/06/19	4597	RAZORBACK RIBS	7076115000211500	66100	SMOKED MEATS-FUNDRA	0.00	3,724.00
TOTAL CASH ACCOUNT								0.00	3,724.00
TOTAL FUND								0.00	3,724.00

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17976	12/06/19	4597	RAZORBACK RIBS	7077115000211500	66100	SMOKED MEATS-FUNDRA	0.00	2,926.00
TOTAL CASH ACCOUNT								0.00	2,926.00
TOTAL FUND								0.00	2,926.00

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17969	12/05/19	5651	JOHN DAVID HILL	7078290000211500	63900	REF W/BATESVILLE	0.00	125.00
01011	17970	12/05/19	5180	CHUCK THOMAS	7078290000211500	63900	REF W/BATESVILLE	0.00	125.00
01011	17971	12/05/19	3255	DAVID DAY	7078290000211500	63900	REF W/BATESVILLE	0.00	125.00
01011	17972	12/05/19	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	2,015.76
01011	17974	12/06/19	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	1,439.88
01011	17977	12/09/19	5652	DANIEL FITTS	7078290000211500	63900	REF W/HAAS HALL	0.00	90.00
01011	17978	12/09/19	5651	JOHN DAVID HILL	7078290000211500	63900	REF W/HAAS HALL	0.00	90.00
01011	17979	12/09/19	4783	MATT BELL	7078290000211500	63900	REF W/HAAS HALL	0.00	90.00
01011	17980	12/09/19	5313	JEFFERY CHISM	7078266900211500	63900	SECURITY W/HAAS HAL	0.00	50.00
01011	17981	12/10/19	5180	CHUCK THOMAS	7078290000211500	63900	REF W/LEAD HILL	0.00	170.00
01011	17982	12/10/19	5423	K.J. MCGOLDRICK	7078290000211500	63900	REF W/LEAD HILL	0.00	170.00
01011	17983	12/10/19	5210	JEREMY RAGLAND	7078290000211500	63900	REF W/LEAD HILL	0.00	170.00
01011	17984	12/10/19	4254	DUSTIN CARTER	7078266900211500	63900	SECURITY W/LEAD HIL	0.00	50.00
01011	17985	12/10/19	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	928.56
01011	17985	12/10/19	1601	VISA/ARVEST	7078115000211500	66100	CUPS	0.00	31.99
TOTAL CHECK								0.00	960.55
01011	18008	12/20/19	5423	K.J. MCGOLDRICK	7078290000211500	63900	REF W/BERGMAN	0.00	160.00
01011	18009	12/20/19	5438	SHANE ADAMS	7078290000211500	63900	REF W/BERGMAN	0.00	160.00
01011	18010	12/20/19	5568	MANDI ROGERS	7078290000211500	63900	REF W/BERGMAN	0.00	160.00
TOTAL CASH ACCOUNT								0.00	6,151.19
TOTAL FUND								0.00	6,151.19

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FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17972	12/05/19	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	2,015.77
01011	17972	12/05/19	2584	COCA-COLA ENTERPRIS	7080115000211500	66100	CONCESSION	0.00	1,033.59
TOTAL CHECK								0.00	3,049.36
01011	17974	12/06/19	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CONCESSION	0.00	1,353.52
01011	17974	12/06/19	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CONCESSION	0.00	518.39
01011	17974	12/06/19	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CONCESSION	0.00	62.52
01011	17974	12/06/19	1440	PIPPIN WHOLESALE CO	7080115000211500	66100	CONCESSION	0.00	509.46
TOTAL CHECK								0.00	2,443.89
01011	17975	12/06/19	1563	THE LOCKEROOM	7080115000211500	66100	ARVEST TOURN TROPHI	0.00	185.73
01011	17985	12/10/19	1601	VISA/ARVEST	7080115000211500	66100	ARVEST CONCESSION	0.00	1,505.48
01011	17985	12/10/19	1601	VISA/ARVEST	7080115000211500	66100	ARVEST HOSPITALITY	0.00	180.49
TOTAL CHECK								0.00	1,685.97
01011	17987	12/13/19	1601	VISA/ARVEST	7080115000211500	66100	WATER FOR REFS	0.00	24.59
01011	17998	12/17/19	5036	I WANT IT PERSONALI	7080115000211500	66100	ARVEST TOURN PULLOV	0.00	132.01
TOTAL CASH ACCOUNT								0.00	7,521.55
TOTAL FUND								0.00	7,521.55

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FUND - 7081 - BILLY PLY CLASSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17989	12/17/19	5549	TRISTIN JONES	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	100.00
01011	17990	12/17/19	3569	JASON KEYS	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	100.00
01011	17991	12/17/19	5653	RICHIE MARTIN	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	100.00
01011	17992	12/17/19	5654	DARREN REED	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	100.00
01011	17993	12/17/19	5655	STAN WARD	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	100.00
01011	17994	12/17/19	3591	SCOTT WILLIS	7081290000211500	63900	2 GAMES BP CLASSIC	0.00	100.00
01011	17995	12/17/19	4254	DUSTIN CARTER	7081266900211500	63900	SECURITY BP CLASSIC	0.00	50.00
01011	17997	12/17/19	4848	BECCA SUGAR SHACK	7081115000211500	66100	COOKIES FOR RECEIPT	0.00	45.89
01011	17998	12/17/19	5036	I WANT IT PERSONALI	7081115000211500	66100	BP CLASSIC PULLOVER	0.00	652.13
TOTAL CASH ACCOUNT								0.00	1,348.02
TOTAL FUND								0.00	1,348.02

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17996	12/17/19	5651	JOHN DAVID HILL	7082116000311600	63900	REF W/YELLVILLE 18-	0.00	80.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2230	12/10/19	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	15.28
TOTAL CASH ACCOUNT								0.00	15.28
TOTAL FUND								0.00	15.28

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FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2230	12/10/19	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT READING REW	0.00	331.13
TOTAL CASH ACCOUNT								0.00	331.13
TOTAL FUND								0.00	331.13

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ACCOUNTING PERIOD: 6/20

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5440	12/13/19	1601	VISA/ARVEST	7209116000211600	63900	ATU BAND DAY	0.00	199.21
01012	5446	12/20/19	5452	EAGLE FUND RAISING	7209116000211600	66100	CHEESECAKE FUNDRAIS	0.00	2,832.62
TOTAL CASH ACCOUNT								0.00	3,031.83
TOTAL FUND								0.00	3,031.83

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FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01012	5441	12/13/19	4806	ASBOA REGION 6	7210116000311600	63900	ALL REGION BAND	0.00	25.00
01012	5446	12/20/19	5452	EAGLE FUND RAISING	7210116000311600	66100	CHEESECAKE FUNDRAIS	0.00	2,788.60
01012	5446	12/20/19	5452	EAGLE FUND RAISING	7210116000311600	66100	CHEESECAKE FUNDRAIS	0.00	6,799.53
TOTAL CHECK								0.00	9,588.13
TOTAL CASH ACCOUNT								0.00	9,613.13
TOTAL FUND								0.00	9,613.13

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FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5438	12/10/19	1601	VISA/ARVEST	7213116000211600	66100	UNIFORMS/WARMUPS	0.00	894.92
TOTAL CASH ACCOUNT								0.00	894.92
TOTAL FUND								0.00	894.92

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ACCOUNTING PERIOD: 6/20

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5437	12/05/19	5656	MATT BOWMAN	7231116000211600	63900	STEER RAFFLE 1ST PL	0.00	298.00
01012	5440	12/13/19	1601	VISA/ARVEST	7231116000211600	66100	FFA SUPPLIES	0.00	120.94
01012	5447	12/20/19	5150	TALON VANCURREN	7231116000211600	66100	REIMB CHRISTMAS PAR	0.00	262.09
TOTAL CASH ACCOUNT								0.00	681.03
TOTAL FUND								0.00	681.03

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ACCOUNTING PERIOD: 6/20

FUND - 7237 - INTERACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5440	12/13/19	1601	VISA/ARVEST	7237116000211600	66100	INTERACT SHIRTS	0.00	52.44
TOTAL CASH ACCOUNT								0.00	52.44
TOTAL FUND								0.00	52.44

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ACCOUNTING PERIOD: 6/20

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5445	12/20/19	5605	BRANDON COURSEN	7247116000211600	63900	ACCOMPANIST VET/CHR	0.00	111.90
01012	5446	12/20/19	5452	EAGLE FUND RAISING	7247116000211600	66100	CHEESECAKE FUNDRAIS	0.00	2,361.89
TOTAL CASH ACCOUNT								0.00	2,473.79
TOTAL FUND								0.00	2,473.79

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ACCOUNTING PERIOD: 6/20

FUND - 7248 - MS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5445	12/20/19	5605	BRANDON COURSEN	7248116000311600	63900	ACCOMPANIST CHRISTM	0.00	51.90
TOTAL CASH ACCOUNT								0.00	51.90
TOTAL FUND								0.00	51.90

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ACCOUNTING PERIOD: 6/20

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5436	12/05/19	1344	ENTERPRISE PRINTING	7249116000211600	66100	ALUMNI BADGES HOCO	0.00	38.24
01012	5440	12/13/19	1601	VISA/ARVEST	7249116000211600	66100	NHS HOCO SUPPLIES	0.00	532.45
TOTAL CASH ACCOUNT								0.00	570.69
TOTAL FUND								0.00	570.69

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ACCOUNTING PERIOD: 6/20

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5439	12/11/19	5657	WAYNE BAKER	7261116000211600	63900	SANTA FOR PICTURES	0.00	150.00
01012	5444	12/19/19	5404	BRITNEY RISLEY	7261116000211600	66100	REIMB SANTA PIC SUP	0.00	33.87
TOTAL CASH ACCOUNT								0.00	183.87
TOTAL FUND								0.00	183.87

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FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT SOUNDWAVE TCK	0.00	284.00
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT SOUNDWAVE TCK	0.00	284.00
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT SOUNDWAVE TCK	0.00	113.60
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7303116000311600	66100	GT FUNDRAISER SUPPL	0.00	157.32
TOTAL CHECK								0.00	838.92
TOTAL CASH ACCOUNT								0.00	838.92
TOTAL FUND								0.00	838.92

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FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	HONOR ROLL PIZZA PA	0.00	252.56
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	HR PZZA PRY/GD BHV	0.00	66.93
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	AR REWARDS	0.00	34.63
TOTAL CHECK								0.00	354.12
TOTAL CASH ACCOUNT								0.00	354.12
TOTAL FUND								0.00	354.12

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FUND - 7315 - MS NJHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7315116000311600	66100	BLESSING BASKETS	0.00	62.33
TOTAL CASH ACCOUNT								0.00	62.33
TOTAL FUND								0.00	62.33

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FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7325116000311600	66100	BLESSING BASKETS	0.00	62.32
01013	2445	12/13/19	2410	FLIPPIN SCHOOL DIST	7325116000311600	66100	HOMECOMING FLOAT SU	0.00	72.62
TOTAL CHECK								0.00	134.94
TOTAL CASH ACCOUNT								0.00	134.94
TOTAL FUND								0.00	134.94

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SELECTION CRITERIA: transact.yr='20' and transact.period='6'
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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87980	12/05/19	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	3.92
01010	88006	12/12/19	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	201.88
01010	88007	12/12/19	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	227.34
01010	88007	12/12/19	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	351.17
TOTAL CHECK								0.00	578.51
01010	88013	12/12/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY	0.00	3.75
01010	88014	12/12/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,325.84
01010	88022	12/12/19	5628	SGC FOODSERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	1,531.21
01010	88022	12/12/19	5628	SGC FOODSERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	115.14
TOTAL CHECK								0.00	1,646.35
01010	88023	12/12/19	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88024	12/12/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	506.25
01010	88024	12/12/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,358.55
TOTAL CHECK								0.00	2,864.80
01010	88025	12/12/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	350.55
01010	88025	12/12/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,939.10
TOTAL CHECK								0.00	5,289.65
01010	88027	12/12/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
TOTAL CASH ACCOUNT								0.00	18,599.70
TOTAL FUND								0.00	18,599.70
TOTAL REPORT								0.00	708,054.29