

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 7/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87998 v	12/23/19	1007	USABLE	0001	04732	DED:1005 A D&D	0.00	-10.42
01010	88108	01/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	379.55
01010	88108	01/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	583.52
01010	88108	01/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	771.08
TOTAL CHECK								0.00	1,734.15
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	415.58
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	441.60
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	879.41
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	988.00
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,049.96
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,148.12
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	88109	01/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
TOTAL CHECK								0.00	5,063.17
01010	88110	01/22/20	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	266.66
01010	88111	01/22/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	96.57
01010	88111	01/22/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	208.32
01010	88111	01/22/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	208.32
01010	88111	01/22/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	354.09
01010	88111	01/22/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	711.24
01010	88111	01/22/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,478.58
01010	88111	01/22/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK								0.00	4,924.80
01010	88112	01/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	96.38
01010	88112	01/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	771.80
TOTAL CHECK								0.00	868.18
01010	88113	01/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,386.30
01010	88114	01/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
01010	88114	01/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
TOTAL CHECK								0.00	250.25
01010	88115	01/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,600.45
01010	88115	01/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,973.64
01010	88115	01/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,751.94
TOTAL CHECK								0.00	83,326.03
01010	88116	01/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	249.70
01010	88116	01/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	275.60
TOTAL CHECK								0.00	525.30
01010	88117	01/22/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,946.66
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	51.45
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	71.82

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01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	72.18
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	81.99
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	173.14
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,337.13
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	6,194.00
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	8,150.00
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,710.69
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8141 PREM ASST	0.00	6.51
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	18.34
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8125 PREM ASST	0.00	19.69
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.00
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.33
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	30.87
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.06
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	88118	01/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.09
TOTAL CHECK								0.00	28,301.53
01010	88119	01/22/20	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	951.50
01010	88120	01/22/20	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	2,099.11
01010	88121	01/22/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	488.15
01010	88122	01/22/20	1733	PROFESSIONAL CREDIT	0001	04720	DED:0006 GARNISH	0.00	37.75
01010	88123	01/22/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	388.60
01010	88124	01/22/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	88125	01/22/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	88125	01/22/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11
01010	88125	01/22/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	308.88
01010	88125	01/22/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
TOTAL CHECK								0.00	667.55
01010	88126	01/22/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	88126	01/22/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	88126	01/22/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK								0.00	17.32
01010	88127	01/22/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	21.12
01010	88127	01/22/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	284.00
01010	88127	01/22/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	138.33
01010	88127	01/22/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	229.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/03/2020
 TIME: 10:55:20

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

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01010	88127	01/22/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	212.20
01010	88127	01/22/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	587.88
TOTAL CHECK								0.00	1,472.86
01010	88128	01/22/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	88129	01/17/20	1842	INTERNAL REVENUE SE	0001	04713	TAX PYM	0.00	243.97
01010	88129	01/17/20	1842	INTERNAL REVENUE SE	0001	04713	TAX PYM	0.00	1,100.68
TOTAL CHECK								0.00	1,344.65
01010	88143	01/21/20	1733	PROFESSIONAL CREDIT	0001	04720	REED-DEDUCTION GARN	0.00	214.49
TOTAL CASH ACCOUNT								0.00	150,753.42
TOTAL FUND								0.00	150,753.42

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88070	01/10/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	RIGGS/BEAVER/HUDSON	0.00	40.00
01010	88071	01/10/20	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE TR-DEC	0.00	21.37
01010	88071	01/10/20	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE TR-DEC	0.00	24.63
01010	88071	01/10/20	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE TR-DEC	0.00	87.43
TOTAL CHECK								0.00	133.43
01010	88074	01/10/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88074	01/10/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88074	01/10/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88074	01/10/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88074	01/10/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	178.59
01010	88074	01/10/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	181.87
01010	88074	01/10/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	222.33
01010	88074	01/10/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	393.44
TOTAL CHECK								0.00	1,226.11
01010	88075	01/10/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,519.82
01010	88077	01/10/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	53.65
01010	88077	01/10/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	174.55
01010	88077	01/10/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	176.58
TOTAL CHECK								0.00	404.78
01010	88078	01/10/20	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	81.63
01010	88078	01/10/20	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	77.44
01010	88078	01/10/20	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19
01010	88078	01/10/20	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	15.01
TOTAL CHECK								0.00	209.27
01010	88079	01/10/20	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,157.28
01010	88080	01/10/20	2232	OZARK HIGH PRESSURE	2000262000000000	63900	CLEANING VENT HOODS	0.00	324.75
01010	88081	01/10/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	0.64
01010	88081	01/10/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	62.69
TOTAL CHECK								0.00	63.33
01010	88083	01/10/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD - OT FOR DE	0.00	809.36
01010	88083	01/10/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD - OT FOR DE	0.00	1,000.72
01010	88083	01/10/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - OT FOR DE	0.00	1,582.72
TOTAL CHECK								0.00	3,392.80
01010	88086	01/10/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88087	01/10/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88088	01/13/20	3006	ARK DEPT OF FINANCE	2000	04050	OCT-DEC USED TAX	0.00	353.00
01010	88089	01/13/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	88090	01/13/20	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,116.19

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01010	88092	01/13/20	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MED SUPPLIES	0.00	146.75
01010	88093	01/13/20	4710	DAVID WEST SERVICES	2000262000000000	63900	HS KITCHEN OVEN REP	0.00	113.75
01010	88093	01/13/20	4710	DAVID WEST SERVICES	2000262000000000	66100	HS KITCHEN OVEN REP	0.00	50.25
TOTAL CHECK									164.00
01010	88094	01/13/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	S SMITH/MURPHY TEST	0.00	890.24
01010	88094	01/13/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	POWELL/HOFFMAN TEST	0.00	950.24
01010	88094	01/13/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	K SMITH TESTING	0.00	490.24
TOTAL CHECK									2,330.72
01010	88096	01/13/20	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	114.69
01010	88097	01/13/20	5186	MARMIC FIRE & SAFET	2000262000000000	63900	KITCHEN INSPECTION	0.00	664.18
01010	88099	01/13/20	1383	MOUNTAINEER ECHO	2000231100000000	63900	PROPOSED BUDGET 202	0.00	60.00
01010	88100	01/13/20	1415	OUR COOPERATIVE	2000123000120000	66100	DAFFRON - VINELAND	0.00	47.81
01010	88100	01/13/20	1415	OUR COOPERATIVE	2000123000320000	66100	DAFFRON - VINELAND	0.00	47.82
TOTAL CHECK									95.63
01010	88101	01/13/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,324.17
01010	88102	01/13/20	1440	PIPPIN WHOLESALE CO	2000262000000000	66100	HS CAFÉ SCRUBBER SU	0.00	145.21
01010	88103	01/13/20	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES WHITE VAN	0.00	341.52
01010	88104	01/13/20	5619	SG360	2000261100000000	63900	INCREASE IN CONTRAC	0.00	1,617.08
01010	88104	01/13/20	5619	SG360	2000261100000000	63900	NOV 2019 SERVICES	0.00	7,050.48
01010	88104	01/13/20	5619	SG360	2000261100000000	63900	DEC 2019 SERVICES	0.00	8,667.56
TOTAL CHECK									17,335.12
01010	88105	01/13/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	88105	01/13/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK									644.58
01010	88106	01/13/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	24.09
01010	88106	01/13/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	155.01
01010	88106	01/13/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	165.68
01010	88106	01/13/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	176.27
01010	88106	01/13/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	9.90
01010	88106	01/13/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88106	01/13/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88106	01/13/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88106	01/13/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
01010	88106	01/13/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88106	01/13/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88106	01/13/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88106	01/13/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	88106	01/13/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	0.76
01010	88106	01/13/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	1.32

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01010	88106	01/13/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	5.12
TOTAL CHECK								0.00	1,338.25
01010	88107	01/13/20	5658	MICHAELA WAGONER	2000112000100000	63900	REIMB DED-AD&D	0.00	10.42
01010	88130	01/21/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.36
01010	88131	01/21/20	4123	ARK DEPT OF EDUCATI	2000250100000000	63900	INSURANCE SUPPLEMEN	0.00	125.00
01010	88132	01/21/20	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	531.22
01010	88133	01/21/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	9,258.63
01010	88135	01/21/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/10/20	0.00	675.00
01010	88135	01/21/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/10/20	0.00	681.78
01010	88135	01/21/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/10/20	0.00	1,195.89
TOTAL CHECK								0.00	2,552.67
01010	88138	01/21/20	4942	MID AMERICA BOOKS	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	212.45
01010	88138	01/21/20	4942	MID AMERICA BOOKS	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	395.00
TOTAL CHECK								0.00	607.45
01010	88139	01/21/20	1385	MOUNTAIN HOME GLASS	2000262000000000	66100	ELEM WINDOW	0.00	696.00
01010	88140	01/21/20	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19
01010	88141	01/21/20	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT REGIST	0.00	10.00
01010	88141	01/21/20	1415	OUR COOPERATIVE	2000251100000000	63320	SANDERS REGIST	0.00	10.00
01010	88141	01/21/20	1415	OUR COOPERATIVE	2000223000000000	63320	OSBORN REGIST	0.00	20.00
TOTAL CHECK								0.00	40.00
01010	88142	01/21/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	DECEMBER PT	0.00	242.96
01010	88142	01/21/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	DECEMBER PT	0.00	556.80
01010	88142	01/21/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	DECEMBER PT	0.00	969.92
TOTAL CHECK								0.00	1,769.68
01010	88144	01/21/20	1845	PROFESSIONAL FORMS	2000250100000000	66100	1095-C FORMS	0.00	134.92
01010	88145	01/21/20	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	200.96
01010	88146	01/21/20	5642	SDH DRUG TESTING	2000272000000000	66100	DOT DRUG TESTING	0.00	175.00
01010	88147	01/21/20	5660	SIGN LANGUAGE INTER	2000112000100000	63900	INTERPRET SERV 12/1	0.00	274.45
01010	88149	01/21/20	4801	USABLE LIFE	2000112000100000	63900	M HUMPHREY EMPLOYEE	0.00	2.63
01010	88150	01/24/20	5177	ASU/MOUNTAIN HOME	2000112000100000	63900	LUTTRELL - REGISTRA	0.00	125.00
01010	88150	01/24/20	5177	ASU/MOUNTAIN HOME	2000112000100000	63900	LUTTRELL - REGISTRA	0.00	-125.00
TOTAL CHECK								0.00	0.00
01010	88153	01/24/20	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CK	0.00	38.25
01010	88153	01/24/20	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CKS	0.00	76.50

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	63900	AIRMED POLICY	0.00	1,034.00
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	63900	MEDICAID FEE	0.00	553.00
01010	88153	01/24/20	1601	VISA/ARVEST	2000231100000000	65810	BOARD TRAVEL	0.00	619.83
01010	88153	01/24/20	1601	VISA/ARVEST	2000241000200000	65810	HORN - FUEL AND PRI	0.00	14.09
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.29
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	7.85
01010	88153	01/24/20	1601	VISA/ARVEST	2000251100000000	63320	SANDERS REGIST	0.00	30.00
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200042	66100	SANTA PICS	0.00	69.87
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200042	66100	FOOD-CELEBRATION	0.00	83.35
01010	88153	01/24/20	1601	VISA/ARVEST	2000112000100041	66100	STUDENT NEEDS	0.00	90.26
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200042	66100	HS/MS BAND MEAL	0.00	92.96
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	66100	RISLEY/WRONG CARD	0.00	93.16
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200042	66100	ART MEAL-WINDOW PAI	0.00	97.93
01010	88153	01/24/20	1601	VISA/ARVEST	2000115000211500	66100	SB JACKETS	0.00	107.98
01010	88153	01/24/20	1601	VISA/ARVEST	2000113000300043	66100	POPCORN FUND/6TH GR	0.00	113.43
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	66100	CARDS-SUNSHINE	0.00	152.05
01010	88153	01/24/20	1601	VISA/ARVEST	2000115000211500	66100	MEAL ARK ARTS TRIP	0.00	184.30
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK REPAIRS	0.00	284.95
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	66100	LUTTRELL WRONG CARD	0.00	10.90
01010	88153	01/24/20	1601	VISA/ARVEST	2000115000211500	66100	HUDSON WRONG CARD U	0.00	16.35
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	66100	S. LOWERY (HS) FOOD	0.00	27.21
01010	88153	01/24/20	1601	VISA/ARVEST	2000115000211500	66100	ATH CONCESSION	0.00	36.73
01010	88153	01/24/20	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION-ATH/BP C	0.00	58.65
01010	88153	01/24/20	1601	VISA/ARVEST	2000112000100041	66100	STUDENT NEEDS	0.00	69.08
01010	88153	01/24/20	1601	VISA/ARVEST	2000113000300043	66100	HS STUDENT NEEDS	0.00	347.53
01010	88153	01/24/20	1601	VISA/ARVEST	2000115000211500	66100	WRISTBANDS	0.00	403.89
01010	88153	01/24/20	1601	VISA/ARVEST	2000113000300043	66100	GT/5TH GRADE SUPPLI	0.00	563.71
01010	88153	01/24/20	1601	VISA/ARVEST	2000112000100041	66100	STUDENT NEEDS	0.00	784.59
01010	88153	01/24/20	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION ATH/BP C	0.00	1,594.77
01010	88153	01/24/20	1601	VISA/ARVEST	2000113000300043	66100	STUDENT NEEDS/ASSEM	0.00	1,652.12
01010	88153	01/24/20	1601	VISA/ARVEST	2000113000300043	66100	POPCORN/GT FIELD TR	0.00	5,220.15
01010	88153	01/24/20	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	18.85
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	66100	BATTERY	0.00	4.77
01010	88153	01/24/20	1601	VISA/ARVEST	2000251100000000	66100	SANDERS SUPPLIES	0.00	33.40
01010	88153	01/24/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	121.14
01010	88153	01/24/20	1601	VISA/ARVEST	2000272000000000	66100	SERVICE SILVER 2/SU	0.00	542.75
01010	88153	01/24/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - CURRICULUM	0.00	61.05
01010	88153	01/24/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	121.67
01010	88153	01/24/20	1601	VISA/ARVEST	2000112000100000	66100	PAUL - OFFICE SUPPL	0.00	110.66
01010	88153	01/24/20	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD - SUPPLIES	0.00	573.44
01010	88153	01/24/20	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	147.31
01010	88153	01/24/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - TISSUES	0.00	45.74
01010	88153	01/24/20	1601	VISA/ARVEST	2000261000000000	66100	LABOR LAW POSTER/SU	0.00	557.84
01010	88153	01/24/20	1601	VISA/ARVEST	2000222000200000	66100	S JEFFERSON - DESK	0.00	29.90
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200000	66100	METTS - CLASSROOM S	0.00	108.45
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200000	66100	HUDSPETH - SCIENCE	0.00	97.84
01010	88153	01/24/20	1601	VISA/ARVEST	2000272000000000	66100	VANCUREN - LIGHT BU	0.00	1.63
01010	88153	01/24/20	1601	VISA/ARVEST	2000241000200000	66100	FLEMING - OFFICE SU	0.00	30.52
01010	88153	01/24/20	1601	VISA/ARVEST	2000241000200000	66100	HORN - MOUSE TRAPS	0.00	6.42
01010	88153	01/24/20	1601	VISA/ARVEST	2000241000200000	66100	HORN - OFFICE SUPPL	0.00	74.44
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - USED REFRIGE	0.00	220.50
01010	88153	01/24/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	22.01

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FUND - 2000 - OPERATING FUND

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01010	88153	01/24/20	1601	VISA/ARVEST	2000191700200000	66100	SHAVER - SR CHOIR S	0.00	9.50
01010	88153	01/24/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,999.14
01010	88153	01/24/20	1601	VISA/ARVEST	2000113000300000	66100	GARDNER - SCIENCE M	0.00	5.00
01010	88153	01/24/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	77.06
01010	88153	01/24/20	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	24.40
01010	88153	01/24/20	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	24.40
01010	88153	01/24/20	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	24.40
01010	88153	01/24/20	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL AND PRI	0.00	76.75
01010	88153	01/24/20	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - FUEL FOR A	0.00	30.07
01010	88153	01/24/20	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL FOR NA	0.00	152.19
01010	88153	01/24/20	1601	VISA/ARVEST	2000272000000000	66260	CURTIS - FUEL	0.00	30.94
TOTAL CHECK								0.00	20,012.91
01010	88154	01/24/20	1601	VISA/ARVEST	2000112000100000	63900	LUTTRELL - REGISTRA	0.00	125.00
01010	88155	01/24/20	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	MITCHELL/CHATELAIN	0.00	200.00
01010	88156	01/24/20	5455	BXS INSURANCE	2000261000000000	65290	20-21 LEGAL LIABILI	0.00	6,373.50
01010	88156	01/24/20	5455	BXS INSURANCE	2000261000000000	65290	20-21 STATE GENERAL	0.00	570.00
TOTAL CHECK								0.00	6,943.50
01010	88157	01/24/20	4710	DAVID WEST SERVICES	2000262000000000	63900	ICE MACHINE REPAIRS	0.00	32.50
01010	88157	01/24/20	4710	DAVID WEST SERVICES	2000262000000000	66100	ICE MACHINE REPAIRS	0.00	41.92
TOTAL CHECK								0.00	74.42
01010	88158	01/24/20	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	4,207.60
01010	88159	01/24/20	1344	ENTERPRISE PRINTING	2000113000300000	66100	MEYER - NURSE REFER	0.00	185.01
01010	88160	01/24/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/17/20	0.00	418.52
01010	88160	01/24/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/17/20	0.00	523.15
01010	88160	01/24/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/17/20	0.00	1,485.05
TOTAL CHECK								0.00	2,426.72
01010	88161	01/24/20	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	22.27
01010	88161	01/24/20	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	22.27
01010	88161	01/24/20	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	22.30
TOTAL CHECK								0.00	66.84
01010	88163	01/24/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	959.93
01010	88164	01/24/20	5661	SCHOLASTIC	2000113000300000	66100	HERMES - SUBSCRIPTI	0.00	164.73
01010	88165	01/24/20	2388	SMITTY'S SEPTIC	2000262000000000	63900	PUMP GREASE TRAP	0.00	341.75
01010	88166	01/24/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	88167	01/28/20	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	6,834.90
01010	88168	01/28/20	5519	RYAN HARGROVE	2000272000000000	63900	REIMB CDL TEST	0.00	52.00
01010	88169	01/28/20	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	3,369.25

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88170	01/28/20	5662	DIANA MAY	2000112000100000	63900	INTPRT LIT NIGT 11/	0.00	108.00
01010	88172	01/28/20	1415	OUR COOPERATIVE	2000123000120000	66100	BURBRIDGE - HEALTH/	0.00	40.00
01010	88173	01/28/20	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - 7556 COPI	0.00	1,290.86
01010	88173	01/28/20	4778	XMC SALES, LLC	2000123000320000	63590	DAFFRON - 6655I COP	0.00	407.93
01010	88173	01/28/20	4778	XMC SALES, LLC	2000123000120000	63590	DAFFRON - 6655I COP	0.00	426.25
01010	88173	01/28/20	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - 6655I COP	0.00	536.83
TOTAL CHECK								0.00	2,661.87
01010	88174	01/28/20	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	400.00
01010	88175	01/31/20	5659	COLONIAL LIFE	2000112000100000	66100	M HUMPHREY LIFE INS	0.00	15.40
TOTAL CASH ACCOUNT								0.00	103,169.86
TOTAL FUND								0.00	103,169.86

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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	88095	01/13/20	5255	FIRST SECURITY FINA	2001515000000000	69100	LIGHTING	0.00	21,664.47
01010	88095	01/13/20	5255	FIRST SECURITY FINA	2001515000000000	68300	LIGHTING	0.00	1,442.89
TOTAL CHECK								0.00	23,107.36
TOTAL CASH ACCOUNT								0.00	23,107.36
TOTAL FUND								0.00	23,107.36

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88137	01/21/20	5492	DALE HORN	2217114000200000	66100	HORN - REIMBURSEMEN	0.00	392.97
TOTAL CASH ACCOUNT								0.00	392.97
TOTAL FUND								0.00	392.97

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FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88171	01/28/20	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	ALE 5 STUDENT NOV-D	0.00	9,300.00
TOTAL CASH ACCOUNT								0.00	9,300.00
TOTAL FUND								0.00	9,300.00

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88078	01/10/20	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	24.53
01010	88078	01/10/20	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - SUPPLIES	0.00	15.77
01010	88078	01/10/20	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
TOTAL CHECK								0.00	52.03
01010	88106	01/13/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88106	01/13/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	11.24
TOTAL CHECK								0.00	64.58
01010	88136	01/21/20	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - TRAYS, SPO	0.00	82.13
01010	88140	01/21/20	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
01010	88153	01/24/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER - CLASSROOM	0.00	275.26
01010	88153	01/24/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER - CLASSROOM	0.00	792.85
TOTAL CHECK								0.00	1,068.11
01010	88160	01/24/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/17/20	0.00	594.00
TOTAL CASH ACCOUNT								0.00	1,872.58
TOTAL FUND								0.00	1,872.58

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88098	01/13/20	4895	MODUS STUDIO	3000261000000000	63900	NOV. 2019 BALLFIELD	0.00	6,000.11
01010	88162	01/24/20	4895	MODUS STUDIO	3000261000000000	63900	DEC 2019 BALLFIELD	0.00	3,117.85
TOTAL CASH ACCOUNT								0.00	9,117.96
TOTAL FUND								0.00	9,117.96

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ACCOUNTING PERIOD: 7/20

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88100	01/13/20	1415	OUR COOPERATIVE	6756221300200000	63310	NIX - ESCHOOL TRAIN	0.00	10.00
01010	88100	01/13/20	1415	OUR COOPERATIVE	6756221300300000	63310	CURTIS TRANSCRIPT	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	88148	01/21/20	3509	SOLUTION TREE	6756221300000000	66100	LYNCH - STARTING A	0.00	2,000.77
01010	88153	01/24/20	1601	VISA/ARVEST	6756221300300000	65810	CURTIS - ARSCA NORT	0.00	8.68
TOTAL CASH ACCOUNT								0.00	2,029.45
TOTAL FUND								0.00	2,029.45

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FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18034	01/27/20	3202	SUSAN LEONARD	7004116000111600	66100	REIMB-LIT NIGHT	0.00	32.78
TOTAL CASH ACCOUNT								0.00	32.78
TOTAL FUND								0.00	32.78

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ACCOUNTING PERIOD: 7/20

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18024	01/16/20	1601	VISA/ARVEST	7005116000111600	66100	FOOD FOR STUDENT	0.00	27.21
TOTAL CASH ACCOUNT								0.00	27.21
TOTAL FUND								0.00	27.21

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SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 7/20

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18025	01/16/20	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK REPAIRS	0.00	284.95
TOTAL CASH ACCOUNT								0.00	284.95
TOTAL FUND								0.00	284.95

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ACCOUNTING PERIOD: 7/20

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17844	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	S. ELLIS BCKGD CK	0.00	-13.25
01011	18011	01/08/20	2017	ARK STATE POLICE	7008116000111600	63900	A BUTCHER BCKGD CK	0.00	13.25
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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ACCOUNTING PERIOD: 7/20

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18024	01/16/20	1601	VISA/ARVEST	7010116000111600	66100	CARDS	0.00	152.05
01011	18043	01/31/20	4848	BECCA SUGAR SHACK	7010116000111600	66100	BOARD APPRECIATION	0.00	34.96
TOTAL CASH ACCOUNT								0.00	187.01
TOTAL FUND								0.00	187.01

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ACCOUNTING PERIOD: 7/20

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18012	01/09/20	5663	SMALL ENGINE SPECIA	7076115000211500	63900	REPAIR MOWER	0.00	53.56
01011	18021	01/13/20	1354	FLIPPIN AUTO SUPPLY	7076115000211500	66100	CLEANER FOR MOWER	0.00	3.27
01011	18022	01/13/20	1563	THE LOCKEROOM	7076115000211500	66100	BASEBALL/BELTS	0.00	496.52
01011	18037	01/27/20	5666	ATHLETIC STUFF	7076115000211500	67390	TRAINING MACHINE	0.00	1,899.95
TOTAL CASH ACCOUNT								0.00	2,453.30
TOTAL FUND								0.00	2,453.30

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ACCOUNTING PERIOD: 7/20

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18024	01/16/20	1601	VISA/ARVEST	7077115000211500	66100	SB JACKETS/WRISTBAN	0.00	511.87
01011	18035	01/27/20	2161	YELLVILLE SUMMIT SC	7077115000211500	63900	ENTRY FEE-BIG CAT C	0.00	100.00
TOTAL CASH ACCOUNT								0.00	611.87
TOTAL FUND								0.00	611.87

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 7/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18013	01/13/20	3812	JIM KIRKLAND	7078290000211500	63900	REF W/ALPENA	0.00	115.00
01011	18014	01/13/20	5652	DANIEL FITTS	7078290000211500	63900	REF W/ALPENA	0.00	115.00
01011	18015	01/13/20	3255	DAVID DAY	7078290000211500	63900	REF W/ALPENA	0.00	115.00
01011	18016	01/13/20	4055	TONY WATSON	7078290000211500	63900	REF W/COTTER	0.00	150.00
01011	18017	01/13/20	5664	RAY DAWSON	7078290000211500	63900	REF W/COTTER	0.00	150.00
01011	18018	01/13/20	5665	BRIAN WOODRUFF	7078290000211500	63900	REF W/COTTER	0.00	150.00
01011	18019	01/13/20	3597	EMIL GARAFOLO	7078266900211500	63900	SECURITY W/COTTER	0.00	50.00
01011	18020	01/13/20	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	685.02
01011	18023	01/13/20	1144	BSN SPORTS	7078115000211500	67390	BB HALF RACK-BENCH	0.00	1,535.62
01011	18024	01/16/20	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	1,643.59
01011	18026	01/22/20	5180	CHUCK THOMAS	7078290000211500	63900	REF W/DECATUR	0.00	130.00
01011	18027	01/22/20	5550	GARRETT MCDONALD	7078290000211500	63900	REF W/DECATUR	0.00	130.00
01011	18028	01/22/20	5210	JEREMY RAGLAND	7078290000211500	63900	REF W/DECATUR	0.00	130.00
01011	18029	01/22/20	3597	EMIL GARAFOLO	7078266900211500	63900	SECURITY W/DECATUR	0.00	50.00
01011	18030	01/22/20	5340	GARRETT RINE	7078290000211500	63900	REF W/ST. JOE	0.00	130.00
01011	18031	01/22/20	5298	ROBERT TILLERY	7078290000211500	63900	REF W/ST. JOE	0.00	130.00
01011	18032	01/22/20	5180	CHUCK THOMAS	7078290000211500	63900	REF W/ST. JOE	0.00	130.00
01011	18033	01/22/20	3597	EMIL GARAFOLO	7078266900211500	63900	SECURITY W/ST. JOE	0.00	50.00
01011	18038	01/28/20	5667	ADAM SUTTERFIELD	7078290000211500	63900	REF W/VALLEY SPRING	0.00	170.00
01011	18039	01/28/20	5668	COREY EURY	7078290000211500	63900	REF W/VALLEY SPRING	0.00	170.00
01011	18040	01/28/20	5536	J.P. HODGES	7078290000211500	63900	REF W/VALLEY SPRING	0.00	170.00
01011	18041	01/28/20	3597	EMIL GARAFOLO	7078266900211500	63900	SECURITY W/VALLEY S	0.00	50.00
01011	18042	01/31/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	643.99
01011	18042	01/31/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	38.37
01011	18042	01/31/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	659.68
01011	18042	01/31/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	48.95
01011	18042	01/31/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	397.94
01011	18042	01/31/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	157.96
01011	18042	01/31/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	347.39
TOTAL CHECK								0.00	2,294.28

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FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	8,443.51
TOTAL FUND								0.00	8,443.51

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FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18036	01/27/20	1462	RAINEY ELECTRONICS	7079115000211500	67390	2 SCOREBOARDS HS GY	0.00	17,961.85
TOTAL CASH ACCOUNT								0.00	17,961.85
TOTAL FUND								0.00	17,961.85

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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	18020	01/13/20	2584	COCA-COLA ENTERPRIS	7081115000211500	66100	BP CLASSIC CONCESSI	0.00	505.49
01011	18024	01/16/20	1601	VISA/ARVEST	7081115000211500	66100	BP CLASSIC CONCESSI	0.00	247.21
TOTAL CASH ACCOUNT								0.00	752.70
TOTAL FUND								0.00	752.70

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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	5451	01/16/20	1601	VISA/ARVEST	7205116000211600	66100	MEAL-WINDOW PAINTIN	0.00	97.93
TOTAL CASH ACCOUNT								0.00	97.93
TOTAL FUND								0.00	97.93

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ACCOUNTING PERIOD: 7/20

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5449	01/10/20	4806	ASBOA REGION 6	7209116000211600	63900	4 STUDENT REGIST	0.00	20.00
01012	5451	01/16/20	1601	VISA/ARVEST	7209116000211600	66100	HS BAND FOOD CELEBR	0.00	16.59
TOTAL CASH ACCOUNT								0.00	36.59
TOTAL FUND								0.00	36.59

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ACCOUNTING PERIOD: 7/20

FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5451	01/16/20	1601	VISA/ARVEST	7210116000311600	66100	MEAL ALL REGION MS	0.00	76.37
TOTAL CASH ACCOUNT								0.00	76.37
TOTAL FUND								0.00	76.37

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ACCOUNTING PERIOD: 7/20

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5450	01/10/20	5458	ARK FBLA DISTRICT V	7229116000211600	63900	STUDENT REGIST/VOT	0.00	330.00
TOTAL CASH ACCOUNT								0.00	330.00
TOTAL FUND								0.00	330.00

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ACCOUNTING PERIOD: 7/20

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5448	01/10/20	5078	FLIPPIN FANCY FLOWE	7249116000211600	66100	HOCO FLOWERS	0.00	241.00
01012	5451	01/16/20	1601	VISA/ARVEST	7249116000211600	66100	NHS FOOD CELEBRATIO	0.00	83.35
TOTAL CASH ACCOUNT								0.00	324.35
TOTAL FUND								0.00	324.35

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ACCOUNTING PERIOD: 7/20

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5451	01/16/20	1601	VISA/ARVEST	7261116000211600	66100	STUCO SANTA PICS	0.00	69.87
TOTAL CASH ACCOUNT								0.00	69.87
TOTAL FUND								0.00	69.87

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SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 7/20

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FUNDRAISER SUPPL	0.00	511.29
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT MEAL	0.00	49.14
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT MEAL	0.00	113.57
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT MEAL	0.00	138.54
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT MEAL	0.00	95.65
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT MEAL	0.00	76.95
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT MEAL	0.00	81.31
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT ADMISSION FEE	0.00	42.97
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT ADMISSION FEE	0.00	56.80
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT LODGING	0.00	535.84
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT LODGING	0.00	579.54
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7303116000311600	63900	GT FT LODGING	0.00	535.84
TOTAL CHECK								0.00	2,817.44
TOTAL CASH ACCOUNT								0.00	2,817.44
TOTAL FUND								0.00	2,817.44

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ACCOUNTING PERIOD: 7/20

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2446	01/09/20	5036	I WANT IT PERSONALI	7305116000311600	63900	TSHIRTS - BOBCAT BE	0.00	240.06
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	PRIDE ASSMBLY/MOVIE	0.00	233.93
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	PERFECT ATTN AWARDS	0.00	75.00
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	AR PARTY SUPPLIES	0.00	39.43
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	CR CRAFT SUPPLIES	0.00	52.42
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	MS PC FUNDRAISER	0.00	27.00
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	MS PC FUNDRAISER	0.00	47.00
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	63900	MS PC FUNDRAISER	0.00	2,839.00
TOTAL CHECK								0.00	3,313.78
TOTAL CASH ACCOUNT								0.00	3,553.84
TOTAL FUND								0.00	3,553.84

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FUND - 7310 - MS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2447	01/15/20	2410	FLIPPIN SCHOOL DIST	7310116000311600	66100	STUDENT CHRISTMAS G	0.00	339.88
01013	2447	01/15/20	2410	FLIPPIN SCHOOL DIST	7310116000311600	66100	STUDENT CHRISTMAS G	0.00	7.65
TOTAL CHECK								0.00	347.53
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7310116000311600	66100	CLOTHING/SHOES/GIFT	0.00	993.85
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7310116000311600	66100	MERCH RETURN CREDIT	0.00	-51.08
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7310116000311600	66100	GIFT WRAP STDNT GIF	0.00	50.26
01013	2448	01/20/20	2410	FLIPPIN SCHOOL DIST	7310116000311600	66100	CLOTHING/SHOES/GIFT	0.00	425.16
TOTAL CHECK								0.00	1,418.19
TOTAL CASH ACCOUNT								0.00	1,765.72
TOTAL FUND								0.00	1,765.72

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 7/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88072	01/10/20	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	133.37
01010	88073	01/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	105.75
01010	88073	01/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	114.91
01010	88073	01/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	133.55
TOTAL CHECK								0.00	354.21
01010	88076	01/10/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,416.02
01010	88082	01/10/20	5628	SGC FOODSERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	63.25
01010	88082	01/10/20	5628	SGC FOODSERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,111.89
TOTAL CHECK								0.00	2,175.14
01010	88084	01/10/20	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	3,406.27
01010	88084	01/10/20	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	272.24
TOTAL CHECK								0.00	3,678.51
01010	88085	01/10/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	4,036.04
01010	88085	01/10/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	194.43
TOTAL CHECK								0.00	4,230.47
01010	88087	01/10/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
01010	88091	01/13/20	5291	BAXTER BULLETIN	8000312000000000	63900	FS BID NOTICE	0.00	60.00
01010	88106	01/13/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88106	01/13/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	5.21
TOTAL CHECK								0.00	58.55
01010	88134	01/21/20	3021	COTTER PUBLIC SCHOO	8000311000000000	63900	FS DIR SER 19-20	0.00	6,250.00
01010	88153	01/24/20	1601	VISA/ARVEST	8000312000000000	66300	SUPPLIES/FOOD	0.00	4.94
01010	88153	01/24/20	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES/FOOD	0.00	48.44
TOTAL CHECK								0.00	53.38
TOTAL CASH ACCOUNT								0.00	25,041.31
TOTAL FUND								0.00	25,041.31
TOTAL REPORT								0.00	364,612.20