

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88176	02/05/20	3006	ARK DEPT OF FINANCE	2000	04050	JAN SALES TAX	0.00	113.00
01010	88177	02/04/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	MANCHESTER CRC CK	0.00	10.00
01010	88178	02/04/20	1083	ARK DEPT OF LABOR	2000261000000000	63900	ELEVATOR INSPECTION	0.00	50.00
01010	88179	02/04/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,123.93
01010	88180	02/04/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/24/20	0.00	819.93
01010	88180	02/04/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/24/20	0.00	735.33
01010	88180	02/04/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/24/20	0.00	1,709.81
TOTAL CHECK								0.00	3,265.07
01010	88182	02/04/20	1287	COYLA HUDSON	2000231100000000	66100	REIMB BOARD APPREC	0.00	86.16
01010	88183	02/04/20	1883	MIDWEST BUS SALES I	2000272000000000	66100	TANK SURGE M2	0.00	137.79
01010	88184	02/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	3.90
01010	88184	02/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.67
01010	88184	02/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	12.67
01010	88184	02/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	60.80
01010	88184	02/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	68.29
01010	88184	02/04/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	483.93
TOTAL CHECK								0.00	642.26
01010	88185	02/04/20	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19
01010	88186	02/04/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	283.18
01010	88187	02/04/20	1410	O'NEAL ELECTRIC	2000262000000000	66100	SERVICE CALL ON HEA	0.00	271.50
01010	88187	02/04/20	1410	O'NEAL ELECTRIC	2000262000000000	63900	SERVICE CALL ON HEA	0.00	110.00
TOTAL CHECK								0.00	381.50
01010	88188	02/04/20	1415	OUR COOPERATIVE	2000232100000000	63310	HUDSON REGIST	0.00	20.00
01010	88188	02/04/20	1415	OUR COOPERATIVE	2000231100000000	63310	BRYANT/LEONARD REGI	0.00	40.00
TOTAL CHECK								0.00	60.00
01010	88189	02/04/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	8.73
01010	88189	02/04/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	16.66
01010	88189	02/04/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	26.47
01010	88189	02/04/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	29.49
01010	88189	02/04/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	41.90
01010	88189	02/04/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	83.01
TOTAL CHECK								0.00	206.26
01010	88190	02/04/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	20.62
01010	88190	02/04/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	4.52
01010	88190	02/04/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	7.85
01010	88190	02/04/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	4.70
01010	88190	02/04/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	177.56
01010	88190	02/04/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	224.46
01010	88190	02/04/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	232.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/02/2020
 TIME: 13:59:56

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88190	02/04/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	11.62
TOTAL CHECK									684.17
01010	88212	02/12/20	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,120.04
01010	88213	02/12/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 SURCH DEC/JAN	0.00	123.94
01010	88213	02/12/20	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE TR-JAN	0.00	32.64
01010	88213	02/12/20	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE TR-JAN	0.00	118.15
01010	88213	02/12/20	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE TR-JAN	0.00	30.75
TOTAL CHECK									305.48
01010	88214	02/12/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 1/31/20	0.00	732.41
01010	88214	02/12/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 1/31/20	0.00	891.02
01010	88214	02/12/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 1/31/20	0.00	367.89
TOTAL CHECK									1,991.32
01010	88215	02/12/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	127.49
01010	88215	02/12/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	-35.98
TOTAL CHECK									91.51
01010	88216	02/12/20	1392	NASCO	2000196100311300	66100	SNEED - ART SUPPLIE	0.00	500.70
01010	88217	02/12/20	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,161.96
01010	88218	02/12/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD - PT FOR JA	0.00	448.08
01010	88218	02/12/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD - PT FOR JA	0.00	870.00
01010	88218	02/12/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD - PT FOR JA	0.00	1,487.84
TOTAL CHECK									2,805.92
01010	88219	02/12/20	5619	SG360	2000261100000000	63900	JANITORIAL SERVICES	0.00	8,667.19
01010	88220	02/12/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88221	02/19/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	88222	02/19/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.67
01010	88223	02/19/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	M WAGONER/RIPLEY CR	0.00	20.00
01010	88224	02/19/20	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BENEDICT REGIST-REG	0.00	45.00
01010	88225	02/19/20	4796	ARK SCHOOL BOARD AS	2000261000000000	62620	WORKER'S COMP 2020	0.00	4,906.50
01010	88225	02/19/20	4796	ARK SCHOOL BOARD AS	2000261000000000	62610	WORKER'S COMP 2020	0.00	4,906.50
TOTAL CHECK									9,813.00
01010	88227	02/19/20	5670	JUSTIN BOND	2000261100000000	66100	CLEANING PROD-REIMB	0.00	19.27
01010	88229	02/19/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	181.87
01010	88229	02/19/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	181.87
01010	88229	02/19/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	190.61
01010	88229	02/19/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	198.26
01010	88229	02/19/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	396.72

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01010	88229	02/19/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88229	02/19/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88229	02/19/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88229	02/19/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88229	02/19/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
TOTAL CHECK								0.00	1,461.68
01010	88230	02/19/20	1248	CLARK OFFICE PRODUC	2000251100000000	66100	SUPPLIES	0.00	51.36
01010	88230	02/19/20	1248	CLARK OFFICE PRODUC	2000250100000000	66100	SUPPLIES	0.00	51.37
01010	88230	02/19/20	1248	CLARK OFFICE PRODUC	2000232100000000	66100	SUPPLIES	0.00	51.37
TOTAL CHECK								0.00	154.10
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/20/19	0.00	191.06
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/13/19	0.00	503.67
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/7/20	0.00	685.83
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/20/19	0.00	1,082.46
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/13/19	0.00	1,351.42
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/7/20	0.00	2,159.85
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/20/19	0.00	338.21
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/13/19	0.00	630.63
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/7/20	0.00	699.78
TOTAL CHECK								0.00	7,642.91
01010	88232	02/19/20	4738	FAMILY PSYCHOLOGICA	2000214200320000	63900	KILLIAN TESTING	0.00	490.24
01010	88232	02/19/20	4738	FAMILY PSYCHOLOGICA	2000214200320000	63900	T SMITH/K ROSS TEST	0.00	890.24
TOTAL CHECK								0.00	1,380.48
01010	88233	02/19/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	217.75
01010	88233	02/19/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	530.94
TOTAL CHECK								0.00	748.69
01010	88234	02/19/20	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	1,066.11
01010	88234	02/19/20	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	6.54
TOTAL CHECK								0.00	1,072.65
01010	88237	02/19/20	5671	JONESBORO ROOFING C	2000262000000000	66100	EL/MS FRONT ENTRANC	0.00	388.00
01010	88238	02/19/20	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	4,218.39
01010	88239	02/19/20	5622	MIDWEST BUS SALES	2000272000000000	66100	PEDEL	0.00	157.90
01010	88240	02/19/20	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER A	0.00	118.55
01010	88240	02/19/20	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19
TOTAL CHECK								0.00	153.74
01010	88241	02/19/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	558.90
01010	88243	02/19/20	5660	SIGN LANGUAGE INTER	2000112000100000	63900	INTERP SUCCESS ASMB	0.00	287.59
01010	88244	02/19/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	88246	02/19/20	5461	THE FLIPPIN DIESEL	2000272000000000	63900	REPAIR BUS #5	0.00	200.00

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01010	88246	02/19/20	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REPAIR BUS #5	0.00	287.13
TOTAL CHECK								0.00	487.13
01010	88247	02/19/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88249	02/24/20	1087	ARK SCHOOL BOARD AS	2000261000000000	62520	UNEMPLOYMENT-D FRIE	0.00	335.08
01010	88249	02/24/20	1087	ARK SCHOOL BOARD AS	2000261000000000	62510	UNEMPLOYMENT-D FRIE	0.00	335.09
TOTAL CHECK								0.00	670.17
01010	88250	02/24/20	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	548.75
01010	88251	02/24/20	1663	BAKER TRUCK & EQUIP	2000272000000000	63900	WRECKER SER-BUS #12	0.00	825.00
01010	88251	02/24/20	1663	BAKER TRUCK & EQUIP	2000272000000000	66100	WRECKER SER-BUS #12	0.00	657.64
TOTAL CHECK								0.00	1,482.64
01010	88252	02/24/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	10,312.03
01010	88253	02/24/20	5672	BUDGET SAVER BOOKS	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	543.57
01010	88254	02/24/20	5659	COLONIAL LIFE	2000112000100000	63900	M HUMPHREY LIFE INS	0.00	15.40
01010	88255	02/24/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,451.46
01010	88257	02/24/20	1797	HEAVY DUTY BUS PART	2000272000000000	66100	BUS PARTS	0.00	1,451.32
01010	88258	02/24/20	5662	DIANA MAY	2000112000100000	63900	LUTTRELL - SIGN LAN	0.00	54.00
01010	88262	02/24/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,441.95
01010	88263	02/24/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD - PT FOR JA	0.00	1,166.08
01010	88263	02/24/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - PT FOR JA	0.00	1,840.72
01010	88263	02/24/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD - PT FOR JA	0.00	739.72
TOTAL CHECK								0.00	3,746.52
01010	88265	02/24/20	4801	USABLE LIFE	2000112000100000	63900	M HUMPHREY EMP/DEP	0.00	2.63
01010	88266	02/24/20	4661	VISION AMP	2000261000000000	63900	DOMAIN NAME RENEWAL	0.00	35.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	66260	HUDSON FUEL	0.00	30.42
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	50.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	66260	SHAVER - FUEL	0.00	56.96
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	66260	HORN - ALTERNATIVES	0.00	33.91
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL	0.00	16.19
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	66260	SUPPLIES/FUEL	0.00	77.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	66260	DYCHE - FUEL	0.00	63.04
01010	88270	02/25/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES/FUEL	0.00	126.06
01010	88270	02/25/20	1601	VISA/ARVEST	2000272000000000	63900	VAN SERVICE	0.00	82.09
01010	88270	02/25/20	1601	VISA/ARVEST	2000261000000000	63320	L STONE REGIST	0.00	350.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.29
01010	88270	02/25/20	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT SUPPLIES	0.00	70.83
01010	88270	02/25/20	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK PARTS	0.00	1,054.52
01010	88270	02/25/20	1601	VISA/ARVEST	2000251100000000	66100	BKKPR SUPPLIES	0.00	10.72

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01010	88270	02/25/20	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	9.29
01010	88270	02/25/20	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	1.36
01010	88270	02/25/20	1601	VISA/ARVEST	2000250100000000	66100	DT SUPPLIES	0.00	10.72
01010	88270	02/25/20	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	9.29
01010	88270	02/25/20	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	58.64
01010	88270	02/25/20	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	10.73
01010	88270	02/25/20	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	9.29
01010	88270	02/25/20	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	1.37
01010	88270	02/25/20	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - SOLUTION	0.00	27.80
01010	88270	02/25/20	1601	VISA/ARVEST	2000241000100000	66100	LUTTRELL - PRINCIPA	0.00	46.96
01010	88270	02/25/20	1601	VISA/ARVEST	2000232100000000	65810	HUDSON TRAVEL	0.00	22.50
01010	88270	02/25/20	1601	VISA/ARVEST	2000232100000000	63310	HUDSON REGIST	0.00	350.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	62.46
01010	88270	02/25/20	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	61.80
01010	88270	02/25/20	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	61.79
01010	88270	02/25/20	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	61.80
01010	88270	02/25/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	153.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - BATT	0.00	44.81
01010	88270	02/25/20	1601	VISA/ARVEST	2000222000200000	66100	S. JEFFERSON - LIBRA	0.00	170.94
01010	88270	02/25/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH - TRAVEL PD F	0.00	107.22
01010	88270	02/25/20	1601	VISA/ARVEST	2000223000000000	66100	4 XEROX ROLLER KITS	0.00	208.56
01010	88270	02/25/20	1601	VISA/ARVEST	2000223000000000	66100	USB CHARGE STRIPS	0.00	152.94
01010	88270	02/25/20	1601	VISA/ARVEST	2000223000000000	66100	DDR3L UPGRADE LENOV	0.00	100.49
01010	88270	02/25/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	131.13
01010	88270	02/25/20	1601	VISA/ARVEST	2000131000200000	66100	AIR COMPRESSOR PART	0.00	4.18
01010	88270	02/25/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - TOOLS	0.00	42.61
01010	88270	02/25/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	58.87
01010	88270	02/25/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	117.96
01010	88270	02/25/20	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT CLASSROO	0.00	6.27
01010	88270	02/25/20	1601	VISA/ARVEST	2000191000227000	66100	DYCHE - GT CLASSROO	0.00	6.27
01010	88270	02/25/20	1601	VISA/ARVEST	2000191000327000	66100	DYCHE - GT CLASSROO	0.00	6.27
01010	88270	02/25/20	1601	VISA/ARVEST	2000212200300000	66100	MEYER - DRUG RACK C	0.00	216.86
01010	88270	02/25/20	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL - ART SUPPL	0.00	841.57
01010	88270	02/25/20	1601	VISA/ARVEST	2000191700200000	66100	SHAVAR - MUSIC TECH	0.00	34.99
01010	88270	02/25/20	1601	VISA/ARVEST	2000196100111200	66100	SNEED - K-4 ART SUP	0.00	754.16
01010	88270	02/25/20	1601	VISA/ARVEST	2000191600200000	66100	SHAVAR - DRUM HEADS	0.00	264.70
01010	88270	02/25/20	1601	VISA/ARVEST	2000123000320000	66100	DIAPERS FOR STUDENT	0.00	17.20
01010	88270	02/25/20	1601	VISA/ARVEST	2000191600200000	65810	SHAVAR - HOTEL FOR	0.00	56.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000196100300000	66100	BLASDEL - ART SUPPL	0.00	213.32
01010	88270	02/25/20	1601	VISA/ARVEST	2000113000300000	65810	YARBROUGH - TRAVEL	0.00	19.78
01010	88270	02/25/20	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - SCHOOL PLA	0.00	38.65
01010	88270	02/25/20	1601	VISA/ARVEST	2000113000300000	66100	CURTIS - PARENT ENG	0.00	109.08
01010	88270	02/25/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - RECESS	0.00	53.31
01010	88270	02/25/20	1601	VISA/ARVEST	2000113000300000	66510	MEURER - READING SO	0.00	109.95
01010	88270	02/25/20	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	93.47
01010	88270	02/25/20	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	479.30
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100000	66100	MANCHESTER - INSTRU	0.00	72.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100000	66100	WAGONER - INSTRUCTI	0.00	8.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON - 100 DAYS	0.00	222.17
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100000	66100	CRAWFORD - WIN SUPP	0.00	10.75
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	27.26
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - 3RD GRAD	0.00	80.28

SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100041	66100	ELEM SUPPLIES	0.00	77.60
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100041	66100	ELEM SUPPLIES	0.00	124.65
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100041	66100	VALENTINE'S SUPPLIE	0.00	232.73
01010	88270	02/25/20	1601	VISA/ARVEST	2000112000100041	66100	ELEM SUPPLIES	0.00	721.99
01010	88270	02/25/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	210.07
01010	88270	02/25/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	101.74
01010	88270	02/25/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - CLASSROO	0.00	4.75
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	9.78
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200000	66100	METTS - SUPPLIES	0.00	69.95
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	23.90
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	63900	FFA DUES	0.00	663.00
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	66100	PROM TICKETS/ESCRIP	0.00	37.29
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	66100	ELECTRIC ERASERS	0.00	87.38
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	66100	LIB BOOKS/ACT ASPIR	0.00	108.96
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	66100	ACT ASPIRE MEAL	0.00	259.71
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	66100	BAND ALL REGION/CHO	0.00	302.93
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	66100	ACT ASPIRE MEAL	0.00	394.13
01010	88270	02/25/20	1601	VISA/ARVEST	2000114000200042	66100	ACT ASPIRE MEAL	0.00	610.93
01010	88270	02/25/20	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION	0.00	27.24
01010	88270	02/25/20	1601	VISA/ARVEST	2000115000211500	66100	MEAL BB TRAVEL	0.00	169.59
01010	88270	02/25/20	1601	VISA/ARVEST	2000115000211500	66100	MEAL BB TRAVEL/MTG/	0.00	317.74
01010	88270	02/25/20	1601	VISA/ARVEST	2000115000211500	66100	CONCESSION	0.00	1,233.28
01010	88270	02/25/20	1601	VISA/ARVEST	2000123000120000	66100	STRONG - SOCIAL SKI	0.00	102.08
TOTAL CHECK								0.00	13,852.57
01010	88272	02/26/20	1077	ARK ASSN EDUCATIONA	2000261000000000	63900	ONLINE JOBSITE SERV	0.00	400.00
01010	88273	02/26/20	1248	CLARK OFFICE PRODUC	2000114000200000	66100	FLEMING - SUPPLIES	0.00	302.55
01010	88274	02/26/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	7,323.11
01010	88275	02/26/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 2/14/20	0.00	894.42
01010	88275	02/26/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 2/14/20	0.00	1,272.41
01010	88275	02/26/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 2/14/20	0.00	1,046.30
TOTAL CHECK								0.00	3,213.13
01010	88276	02/26/20	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	22.62
01010	88276	02/26/20	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	22.65
01010	88276	02/26/20	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	22.62
TOTAL CHECK								0.00	67.89
01010	88279	02/26/20	4778	XMC SALES, LLC	2000123000320000	63590	COPIER 6655I	0.00	340.69
01010	88279	02/26/20	4778	XMC SALES, LLC	2000114000200000	63590	COPIER 6655I	0.00	340.69
01010	88279	02/26/20	4778	XMC SALES, LLC	2000123000120000	63590	COPIER 6655I	0.00	340.68
01010	88279	02/26/20	4778	XMC SALES, LLC	2000112000100000	63590	COPIER 7556	0.00	677.23
TOTAL CHECK								0.00	1,699.29
TOTAL CASH ACCOUNT								0.00	105,866.58
TOTAL FUND								0.00	105,866.58

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ACCOUNTING PERIOD: 8/20

FUND - 2001 - OP OTHER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88271	02/26/20	3392	ANGIE FLIPPIN NIX	2001	19900	REIMB CANCER INS	0.00	19.56
TOTAL CASH ACCOUNT								0.00	19.56
TOTAL FUND								0.00	19.56

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/20

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88270	02/25/20	1601	VISA/ARVEST	2223221900000000	65810	HUDSON TRAVEL	0.00	324.14
01010	88272	02/26/20	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	HUDSON SCHOOL LAW R	0.00	200.00
TOTAL CASH ACCOUNT								0.00	524.14
TOTAL FUND								0.00	524.14

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/20

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88181	02/04/20	5004	HOWARD COMPUTERS	2281223000001400	67340	CLAYTON - LASER PRO	0.00	1,557.30
01010	88181	02/04/20	5004	HOWARD COMPUTERS	2281223000001400	67390	CLAYTON - LASER PRO	0.00	8,083.41
01010	88181	02/04/20	5004	HOWARD COMPUTERS	2281223000001400	66100	CLAYTON - LASER PRO	0.00	154.04
01010	88181	02/04/20	5004	HOWARD COMPUTERS	2281223000001400	66100	CLAYTON - LASER PRO	0.00	336.49
01010	88181	02/04/20	5004	HOWARD COMPUTERS	2281223000001400	66100	CLAYTON - LASER PRO	0.00	2,761.84
01010	88181	02/04/20	5004	HOWARD COMPUTERS	2281223000001400	66100	CLAYTON - LASER PRO	0.00	197.74
TOTAL CHECK								0.00	13,090.82
TOTAL CASH ACCOUNT								0.00	13,090.82
TOTAL FUND								0.00	13,090.82

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/20

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88180	02/04/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/24/20	0.00	783.00
01010	88190	02/04/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	14.74
01010	88214	02/12/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 1/31/20	0.00	641.25
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/20/19	0.00	675.00
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/7/20	0.00	999.00
01010	88231	02/19/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/13/19	0.00	1,099.29
TOTAL CHECK								0.00	2,773.29
01010	88240	02/19/20	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
01010	88256	02/24/20	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - TRAYS, BOW	0.00	94.44
01010	88260	02/24/20	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER (5)	0.00	53.08
01010	88260	02/24/20	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER (2)	0.00	26.05
TOTAL CHECK								0.00	79.13
01010	88270	02/25/20	1601	VISA/ARVEST	2365110500111000	65820	WALKER - SUPPLIES;	0.00	29.91
01010	88270	02/25/20	1601	VISA/ARVEST	2365110500111000	65810	WALKER - SUPPLIES;	0.00	14.95
01010	88270	02/25/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER - SUPPLIES;	0.00	926.06
01010	88270	02/25/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER - SUPPLIES	0.00	138.06
TOTAL CHECK								0.00	1,108.98
01010	88275	02/26/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 2/14/20	0.00	675.00
TOTAL CASH ACCOUNT								0.00	6,181.56
TOTAL FUND								0.00	6,181.56

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ACCOUNTING PERIOD: 8/20

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88259	02/24/20	4895	MODUS STUDIO	3000261000000000	63900	JAN 2020 BALLFIELD	0.00	13,023.32
TOTAL CASH ACCOUNT								0.00	13,023.32
TOTAL FUND								0.00	13,023.32

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 8/20

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88277	02/26/20	5676	MATH4SALE, INC.	6501223000000000	66100	TI-83 PLUS 10 PK (9	0.00	7,649.91
TOTAL CASH ACCOUNT								0.00	7,649.91
TOTAL FUND								0.00	7,649.91

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/20

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88248	02/24/20	5566	ARK PARENT COORDINA	6756221300300000	63310	CURTIS - 2020 APCA	0.00	65.00
01010	88261	02/24/20	1415	OUR COOPERATIVE	6756221300100000	63310	PAUL - YOUTH MENTAL	0.00	10.00
01010	88264	02/24/20	3509	SOLUTION TREE	6756221300100000	63310	LYNCH - YES WE CAN!	0.00	689.00
01010	88264	02/24/20	3509	SOLUTION TREE	6756221300300000	63310	LYNCH - YES WE CAN!	0.00	2,067.00
TOTAL CHECK								0.00	2,756.00
01010	88270	02/25/20	1601	VISA/ARVEST	6756221300200000	65810	HORN - ALTERNATIVES	0.00	130.00
01010	88270	02/25/20	1601	VISA/ARVEST	6756221300000000	65810	LYNCH - TRAVEL PD F	0.00	43.82
TOTAL CHECK								0.00	173.82
01010	88278	02/26/20	1415	OUR COOPERATIVE	6756221300200000	63310	NIX - TRANSCRIPT TR	0.00	10.00
TOTAL CASH ACCOUNT								0.00	3,014.82
TOTAL FUND								0.00	3,014.82

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SELECTION CRITERIA: transact.yr='20' and transact.period='8' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 8/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88190	02/04/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	4.71
01010	88226	02/19/20	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	295.12
01010	88228	02/19/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	34.75
01010	88228	02/19/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	86.20
01010	88228	02/19/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	122.99
01010	88228	02/19/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	267.67
TOTAL CHECK								0.00	511.61
01010	88235	02/19/20	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY	0.00	1.25
01010	88236	02/19/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	9,235.18
01010	88242	02/19/20	5628	SGC FOODSERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	6,442.83
01010	88242	02/19/20	5628	SGC FOODSERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	463.18
TOTAL CHECK								0.00	6,906.01
01010	88245	02/19/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	8,887.07
01010	88245	02/19/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	425.15
TOTAL CHECK								0.00	9,312.22
01010	88247	02/19/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
TOTAL CASH ACCOUNT								0.00	26,897.76
TOTAL FUND								0.00	26,897.76
TOTAL REPORT								0.00	176,268.47