

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88441	04/22/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1057 *ALLSTATE	0.00	369.77
01010	88441	04/22/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	552.26
01010	88441	04/22/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	771.08
TOTAL CHECK								0.00	1,693.11
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF12 AFACRITILL	0.00	384.92
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF03 AFAACCIDEN	0.00	441.60
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF10 AFA LIFE	0.00	815.36
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF01 *AFACANCER	0.00	988.00
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF14 TEXASLIFE	0.00	1,026.96
01010	88442	04/22/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF08 AFADISABI	0.00	1,121.06
TOTAL CHECK								0.00	4,918.40
01010	88443	04/22/20	5562	AMERICAN FIDELITY	A 0001	04731	DED:AF07 *FA FLEX	0.00	266.66
01010	88444	04/22/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	96.57
01010	88444	04/22/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	208.32
01010	88444	04/22/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	208.32
01010	88444	04/22/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	354.09
01010	88444	04/22/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	711.24
01010	88444	04/22/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,426.70
01010	88444	04/22/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK								0.00	4,872.92
01010	88445	04/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	755.13
01010	88445	04/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	96.38
TOTAL CHECK								0.00	851.51
01010	88446	04/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,185.53
01010	88447	04/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
01010	88447	04/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
TOTAL CHECK								0.00	250.25
01010	88448	04/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,271.95
01010	88448	04/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,369.48
01010	88448	04/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,610.64
TOTAL CHECK								0.00	82,252.07
01010	88449	04/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	244.40
01010	88449	04/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	276.60
TOTAL CHECK								0.00	521.00
01010	88450	04/22/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,846.66
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8141 PREM ASST	0.00	6.51
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	18.34

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01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.00
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.33
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.06
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	34.30
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	48.02
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	71.82
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	72.18
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	81.99
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	153.45
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,337.13
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	5,868.00
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	8,150.00
01010	88451	04/22/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,196.03
TOTAL CHECK								0.00	27,421.49
01010	88452	04/22/20	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	2,574.11
01010	88453	04/22/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	488.15
01010	88454	04/22/20	1733	PROFESSIONAL CREDIT	0001	04720	DED:0011 GARNISH	0.00	214.49
01010	88455	04/22/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	88456	04/22/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	308.88
01010	88456	04/22/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	235.95
01010	88456	04/22/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	88456	04/22/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
TOTAL CHECK								0.00	650.39
01010	88457	04/22/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	88457	04/22/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	88457	04/22/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK								0.00	17.32
01010	88458	04/22/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	21.12
01010	88458	04/22/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	200.46
01010	88458	04/22/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	585.24
01010	88458	04/22/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	284.00
01010	88458	04/22/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	138.33
01010	88458	04/22/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	216.00
TOTAL CHECK								0.00	1,445.15
01010	88459	04/22/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	88483	04/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	10.42

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01010	88484	04/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	18.15
01010	88485	04/22/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	25.94
01010	88486	04/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	-750.09
01010	88486	04/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	-697.52
01010	88486	04/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	-697.52
01010	88486	04/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	2,145.13
01010	88486	04/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	1,710.70
TOTAL CHECK								0.00	1,710.70
01010	88487	04/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	-1,761.94
01010	88487	04/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	-1,594.33
01010	88487	04/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	-1,594.33
01010	88487	04/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	4,950.60
01010	88487	04/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	3,565.42
01010	88487	04/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	-353.52
01010	88487	04/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	-353.52
01010	88487	04/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	-353.52
01010	88487	04/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1,060.56
01010	88487	04/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	0.56
01010	88487	04/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	870.00
01010	88487	04/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	-1,511.56
01010	88487	04/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	-1,511.56
01010	88487	04/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	-1,511.56
01010	88487	04/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	4,534.68
01010	88487	04/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	2.44
01010	88487	04/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	3,720.00
TOTAL CHECK								0.00	8,158.42
01010	88488	04/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	19.69
01010	88488	04/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	163.00
01010	88488	04/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	257.33
TOTAL CHECK								0.00	440.02
01010	88489	04/22/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	4.29
01010	88490	04/22/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	4.00
01010	88490	04/22/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	0.61
TOTAL CHECK								0.00	4.61
TOTAL CASH ACCOUNT								0.00	156,330.59
TOTAL FUND								0.00	156,330.59

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	88337 V	03/13/20	2418	HOT SPRINGS TECHNOL	2000223000000000	63320	OSBORN-HSTI CONF 20	0.00	-875.00	
01010	88386	04/07/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26	
01010	88386	04/07/20	4141	ADVANCED DETECTION	2000262000000000	63900	FIRE INSPECTION ALL	0.00	1,861.13	
TOTAL CHECK									0.00	1,888.39
01010	88387	04/07/20	5346	AMERICAN SCHOOL COU	2000212200200000	68100	NIX - ASCA PROFESSI	0.00	129.00	
01010	88388	04/07/20	5471	AMERICAN WELDING &	2000262000000000	66100	ARGON GAS	0.00	50.20	
01010	88389	04/07/20	1077	ARK ASSN EDUCATIONA	2000250100000000	68100	MOTT MEMBERSHIP	0.00	140.00	
01010	88390	04/07/20	3992	ARK BCBS	2000112000100000	63900	STARANOWICZ DEDUCTI	0.00	25.94	
01010	88391	04/07/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,341.45	
01010	88392	04/07/20	1320	BLICK ART MATERIALS	2000196100111200	66100	SNEED - ART SUPPLIE	0.00	1,031.82	
01010	88393	04/07/20	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	131.02	
01010	88393	04/07/20	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	160.09	
TOTAL CHECK									0.00	291.11
01010	88394	04/07/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,675.35	
01010	88395	04/07/20	2271	ELEVATOR SAFETY INS	2000261000000000	63900	ELEVATOR INSPECTION	0.00	160.00	
01010	88396	04/07/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS-HUMPHREY	0.00	334.07	
01010	88397	04/07/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	HALL TESTING	0.00	490.24	
01010	88397	04/07/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	PENCE/CHISM TESTING	0.00	890.24	
01010	88397	04/07/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	E KING TESTING	0.00	430.00	
TOTAL CHECK									0.00	1,810.48
01010	88398	04/07/20	4473	FLEETPRIDE	2000272000000000	66100	CREDIT	0.00	-117.62	
01010	88398	04/07/20	4473	FLEETPRIDE	2000272000000000	66100	CREDIT	0.00	-64.11	
01010	88398	04/07/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	67.41	
01010	88398	04/07/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	92.25	
01010	88398	04/07/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	215.29	
01010	88398	04/07/20	4473	FLEETPRIDE	2000272000000000	66100	TRANS SUPPLIES	0.00	270.73	
TOTAL CHECK									0.00	463.95
01010	88399	04/07/20	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	146.35	
01010	88401	04/07/20	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	2,588.55	
01010	88402	04/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.87	
01010	88402	04/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	10.56	
01010	88402	04/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	33.65	
01010	88402	04/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	91.47	
01010	88402	04/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	102.28	
01010	88402	04/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	147.40	
01010	88402	04/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	504.39	

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TOTAL CHECK								0.00	899.62
01010	88405	04/07/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,364.68
01010	88406	04/07/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	17.31
01010	88406	04/07/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	21.84
TOTAL CHECK								0.00	39.15
01010	88407	04/07/20	5642	SDH DRUG TESTING	2000213900200000	63900	DRUG TESTING	0.00	356.50
01010	88407	04/07/20	5642	SDH DRUG TESTING	2000213900300000	63900	DRUG TESTING	0.00	356.50
01010	88407	04/07/20	5642	SDH DRUG TESTING	2000272000000000	63900	DRUG TESTING	0.00	190.00
TOTAL CHECK								0.00	903.00
01010	88408	04/07/20	5690	SEVEN D	2000262000000000	66100	FOG SUP-COVID 19	0.00	206.09
01010	88409	04/07/20	5619	SG360	2000261100000000	63900	JANITORIAL SERVICES	0.00	8,667.19
01010	88410	04/07/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	462.09
01010	88411	04/07/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD - OT FOR MA	0.00	391.60
01010	88411	04/07/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD - OT FOR MA	0.00	922.80
01010	88411	04/07/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - OT FOR MA	0.00	1,188.20
TOTAL CHECK								0.00	2,502.60
01010	88412	04/07/20	5660	SIGN LANGUAGE INTER	2000112000100000	63900	LUTTRELL - SIGN LAN	0.00	287.20
01010	88413	04/07/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	88413	04/07/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK								0.00	644.58
01010	88414	04/07/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	1.38
01010	88414	04/07/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	20.29
01010	88414	04/07/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	34.36
01010	88414	04/07/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	171.45
01010	88414	04/07/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	176.90
01010	88414	04/07/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	179.54
01010	88414	04/07/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	4.51
01010	88414	04/07/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	7.90
TOTAL CHECK								0.00	596.33
01010	88415	04/07/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88416	04/07/20	2748	WHOLESALE ELECTRONI	2000262000000000	66100	LAMPS & CABLE	0.00	94.76
01010	88417	04/09/20	3006	ARK DEPT OF FINANCE	2000	04050	MARCH TAX	0.00	112.00
01010	88418	04/14/20	3415	ARK DEPT OF EDUCATI	2000299000020000	65910	2ND QTR MATCH	0.00	121.00
01010	88419	04/14/20	2360	ARK STATE UNIVERSIT	2000261000000000	63900	19-20 CAREER COACH	0.00	1,119.66
01010	88421	04/14/20	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	548.43

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
 ACCOUNTING PERIOD: 10/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88422	04/14/20	5291	BAXTER BULLETIN	2000231100000000	63900	CONST MGR PUBLICATI	0.00	287.68
01010	88425	04/14/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88425	04/14/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88425	04/14/20	2477	CINTAS	2000272000000000	66100	UNIFORMS	0.00	62.47
01010	88425	04/14/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	170.90
01010	88425	04/14/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	181.87
01010	88425	04/14/20	2477	CINTAS	2000262000000000	66100	SUPPLIES	0.00	401.08
TOTAL CHECK								0.00	941.26
01010	88426	04/14/20	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MED SUPPLIES	0.00	25.19
01010	88435	04/14/20	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,172.50
01010	88437	04/14/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88437	04/14/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88437	04/14/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88437	04/14/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	88437	04/14/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88437	04/14/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88437	04/14/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88437	04/14/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK								0.00	800.10
01010	88440	04/14/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88460	04/21/20	4141	ADVANCED DETECTION	2000261000000000	66100	CO BUILD FIRE ALARM	0.00	2,996.57
01010	88461	04/21/20	5697	ALLIED 100	2000213400200000	66100	BATTERY PACK	0.00	121.96
01010	88461	04/21/20	5697	ALLIED 100	2000213400300000	66100	BATTERY PACK	0.00	121.97
01010	88461	04/21/20	5697	ALLIED 100	2000213400100000	66100	BATTERY PACK	0.00	121.96
TOTAL CHECK								0.00	365.89
01010	88462	04/21/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	ETHERNET CABLES	0.00	137.41
01010	88462	04/21/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	COMPUTER MICROPHONE	0.00	32.65
TOTAL CHECK								0.00	170.06
01010	88463	04/21/20	1077	ARK ASSN EDUCATIONA	2000241000300000	68100	LUTTRELL - MEMBERSH	0.00	220.00
01010	88464	04/21/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	PACE/J. LANE CRC CK	0.00	20.00
01010	88465	04/21/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,248.02
01010	88466	04/21/20	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - SUPPLIE	0.00	120.59
01010	88466	04/21/20	1248	CLARK OFFICE PRODUC	20002610000000CV	66100	HORN - ENVELOPES FO	0.00	41.45
TOTAL CHECK								0.00	162.04
01010	88468	04/21/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	3,687.13
01010	88469	04/21/20	4386	ENVIRONMENTAL SAFET	2000261000000000	63900	2020-2021 COMP PACK	0.00	2,520.00
01010	88470	04/21/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	J HARRISON TESTING	0.00	430.00

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 ACCOUNTING PERIOD: 10/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	88472	04/21/20	1226	HERFF JONES	2000114000200000	66100	HORN - GRADUATION S	0.00	298.35	
01010	88473	04/21/20	4099	JUNIOR LIBRARY GUIL	2000222000100000	66420	ROOK - UPPER ELEMEN	0.00	26.80	
01010	88473	04/21/20	4099	JUNIOR LIBRARY GUIL	2000222000300000	66420	ROOK - UPPER ELEMEN	0.00	215.40	
TOTAL CHECK									0.00	242.20
01010	88474	04/21/20	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER LEASE	0.00	35.19	
01010	88476	04/21/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD - PT FOR MA	0.00	356.72	
01010	88476	04/21/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD - PT FOR MA	0.00	487.20	
01010	88476	04/21/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD - PT FOR MA	0.00	829.68	
TOTAL CHECK									0.00	1,673.60
01010	88477	04/21/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95	
01010	88478	04/21/20	4778	XMC SALES, LLC	20002610000000CV	66100	DAFFRON - 7556 - EL	0.00	1,077.33	
01010	88478	04/21/20	4778	XMC SALES, LLC	20002610000000CV	66100	DAFFRON - 6655I COP	0.00	1,369.16	
TOTAL CHECK									0.00	2,446.49
01010	88482	04/21/20	1601	VISA/ARVEST	2000262000000000	65820	MEAL REIMB	0.00	36.94	
01010	88482	04/21/20	1601	VISA/ARVEST	2000251100000000	65820	SANDERS TRAVEL	0.00	110.74	
01010	88482	04/21/20	1601	VISA/ARVEST	2000250100000000	65820	MOTT TRAVEL	0.00	110.75	
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	65820	MARTIN TRAVEL	0.00	10.35	
01010	88482	04/21/20	1601	VISA/ARVEST	2000113000300043	66100	MS INCENTIVES SUPPL	0.00	63.31	
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT-GRANT	0.00	67.90	
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT-GRANT	0.00	71.24	
01010	88482	04/21/20	1601	VISA/ARVEST	2000115000211500	66100	TRACK SUPPLIES	0.00	102.46	
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200042	66100	FBLA/SR QUIZ BOWL	0.00	148.93	
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200042	66100	NHS INDUCTION SUPPL	0.00	153.01	
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT-GRANT	0.00	171.41	
01010	88482	04/21/20	1601	VISA/ARVEST	2000115000211500	66100	PEE WEE CONCESSION	0.00	207.61	
01010	88482	04/21/20	1601	VISA/ARVEST	2000115000211500	66100	GIRLS BB STATE	0.00	297.79	
01010	88482	04/21/20	1601	VISA/ARVEST	2000112000100041	66100	BACKPACK SUPPLIES	0.00	586.25	
01010	88482	04/21/20	1601	VISA/ARVEST	2000115000211500	66100	BOYS BB STATE/ROBIN	0.00	628.11	
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	66100	LIT NIGHT GRANT	0.00	847.65	
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200042	66100	CLASS OF 21-PROM	0.00	935.61	
01010	88482	04/21/20	1601	VISA/ARVEST	2000112000100041	66100	BCKPK/STUDENT NEEDS	0.00	983.76	
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200042	66100	PROM/FFA SUPPLIES	0.00	1,295.31	
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200042	66100	HS/MS BAND SUPPLIES	0.00	1,680.00	
01010	88482	04/21/20	1601	VISA/ARVEST	2000232100000000	66100	OFFICE SUPPLIES	0.00	6.83	
01010	88482	04/21/20	1601	VISA/ARVEST	2000250100000000	66100	OFFICE SUPPLIES	0.00	6.83	
01010	88482	04/21/20	1601	VISA/ARVEST	2000251100000000	66100	OFFICE SUPPLIES	0.00	6.83	
01010	88482	04/21/20	1601	VISA/ARVEST	2000262000000000	66100	MAINTENANCE SUPPLIE	0.00	32.29	
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66100	VAN #3 SERVICE	0.00	83.59	
01010	88482	04/21/20	1601	VISA/ARVEST	2000212000000000	66100	LIT NIGHT BOOKS	0.00	19.80	
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	55.00	
01010	88482	04/21/20	1601	VISA/ARVEST	2000191600200000	63900	SHAVEN - BAND INSTR	0.00	1,493.00	
01010	88482	04/21/20	1601	VISA/ARVEST	2000191600300000	63900	SHAVEN - INSTRUMENT	0.00	280.00	
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200000	63900	HULLETT - CS PREIMU	0.00	98.00	
01010	88482	04/21/20	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL - FUEL AND	0.00	25.60	
01010	88482	04/21/20	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH - PRINCIP	0.00	12.01	

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.33
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	65320	BLASDEL - POSTAGE	0.00	35.90
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	65320	SHAVAR - POSTAGE	0.00	7.85
01010	88482	04/21/20	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	8.70
01010	88482	04/21/20	1601	VISA/ARVEST	2000115000211500	63900	MEMBERSHIP-BEN/HOP	0.00	50.00
01010	88482	04/21/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CK	0.00	38.25
01010	88482	04/21/20	1601	VISA/ARVEST	2000222000200000	66420	S JEFFERSON - LIBRA	0.00	443.73
01010	88482	04/21/20	1601	VISA/ARVEST	2000223000000000	66100	REPLACEMENT PART PL	0.00	141.98
01010	88482	04/21/20	1601	VISA/ARVEST	2000223000000000	66100	ADAPTOR	0.00	17.45
01010	88482	04/21/20	1601	VISA/ARVEST	2000112000100000	66100	ELLIOTT/LONGINO - S	0.00	85.44
01010	88482	04/21/20	1601	VISA/ARVEST	2000112000100000	66100	CONSTRUCTION PAPER	0.00	138.70
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66260	BLASDEL - FUEL AND	0.00	30.86
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66260	HORN - FUEL	0.00	120.79
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	79.00
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66260	CURTIS - FUEL	0.00	41.88
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66260	K HUDSON FUEL	0.00	29.02
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66260	MOTT/SANDERS FUEL	0.00	30.46
01010	88482	04/21/20	1601	VISA/ARVEST	2000272000000000	66260	MARTIN FUEL	0.00	50.75
01010	88482	04/21/20	1601	VISA/ARVEST	2000123000120000	66100	STRONG - SPED SUPPL	0.00	43.28
01010	88482	04/21/20	1601	VISA/ARVEST	2000112000100000	66100	STAFFORD - HEADPHON	0.00	149.83
01010	88482	04/21/20	1601	VISA/ARVEST	2000112000100000	66100	NELSON/MANCHESTER -	0.00	339.77
01010	88482	04/21/20	1601	VISA/ARVEST	20002610000000CV	66100	LUT ZOOM COMM CV 19	0.00	16.37
01010	88482	04/21/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - LIT NIGH	0.00	51.78
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200000	66100	4 OMAX MICROSCOPES	0.00	830.24
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200000	66100	J ROBINS CHAIR	0.00	185.71
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200000	66100	HUDSPETH - LAB SUPP	0.00	25.12
01010	88482	04/21/20	1601	VISA/ARVEST	2000222000200000	66100	S JEFFERSON - LIBRA	0.00	61.19
01010	88482	04/21/20	1601	VISA/ARVEST	2000222000200000	66100	S JEFFERSON - LIBRA	0.00	113.59
01010	88482	04/21/20	1601	VISA/ARVEST	2000212200200000	66100	NIX - COUNSELOR SUP	0.00	138.38
01010	88482	04/21/20	1601	VISA/ARVEST	2000212200200000	66100	NIX - COUNSELOR SUP	0.00	78.22
01010	88482	04/21/20	1601	VISA/ARVEST	2000191600200000	66100	SHAVAR - INSTRUMENT	0.00	58.97
01010	88482	04/21/20	1601	VISA/ARVEST	2000191700300000	66100	SHAVAR - MS CHOIR M	0.00	60.00
01010	88482	04/21/20	1601	VISA/ARVEST	2000191600300000	66100	SHAVAR - MS BAND SU	0.00	82.78
01010	88482	04/21/20	1601	VISA/ARVEST	2000191600200000	66100	SHAVAR - SHEET MUSI	0.00	145.49
01010	88482	04/21/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	13.48
01010	88482	04/21/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - SHOP SUP	0.00	164.26
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - FACULTY MEET	0.00	32.92
01010	88482	04/21/20	1601	VISA/ARVEST	20002610000000CV	66100	HORN MEAL W/STUDENT	0.00	3.11
01010	88482	04/21/20	1601	VISA/ARVEST	2000241000200000	66100	HORN - SUPPLIES FOR	0.00	59.52
01010	88482	04/21/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - DVD DRIVE	0.00	26.93
01010	88482	04/21/20	1601	VISA/ARVEST	20002610000000CV	66100	TONER AMI PACK CV 1	0.00	116.77
01010	88482	04/21/20	1601	VISA/ARVEST	20002610000000CV	66100	ENVELOPES CV 19 AMI	0.00	6.45
01010	88482	04/21/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	972.48
01010	88482	04/21/20	1601	VISA/ARVEST	2000113000300000	66100	MEYER - OFFICE SUPP	0.00	130.54
01010	88482	04/21/20	1601	VISA/ARVEST	2000113000300000	66100	HERMES - SCHOLASTIC	0.00	29.99
01010	88482	04/21/20	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT SUPPLIES	0.00	61.61
01010	88482	04/21/20	1601	VISA/ARVEST	2000191000127000	66100	DYCHE - GT SUPPLIES	0.00	80.31
01010	88482	04/21/20	1601	VISA/ARVEST	2000113000300000	66100	MEYER - CLASSROOM S	0.00	107.65
01010	88482	04/21/20	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	25.12
01010	88482	04/21/20	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	25.13
01010	88482	04/21/20	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	25.13
01010	88482	04/21/20	1601	VISA/ARVEST	20002610000000CV	66100	CV 19 SUPPLIES PS	0.00	45.45

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,386.57
01010	88491	04/27/20	1815	AMERICAN FIDELITY A	2000272000000000	63900	M. DAVIS INS DEDUCT	0.00	12.51
01010	88493	04/27/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	A. BUTCHER CRC CK	0.00	10.00
01010	88494	04/27/20	5659	COLONIAL LIFE	2000272000000000	63900	M DAVIS INS DEDUCTI	0.00	1.80
01010	88495	04/27/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,008.74
01010	88496	04/27/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK - LIBRARY BOOK	0.00	400.92
01010	88497	04/27/20	5622	MIDWEST BUS SALES	2000272000000000	66100	TRANS SUPPLIES	0.00	360.03
TOTAL CASH ACCOUNT								0.00	75,552.49
TOTAL FUND								0.00	75,552.49

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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	88400	04/07/20	3755	MARY HUMPHREY	2001	19900	TR REIMB-RETIRED	0.00	65.54
01010	88403	04/07/20	5689	MATTHEW OSBORN	2001	19900	TR REIMB CONT TO NC	0.00	518.81
TOTAL CASH ACCOUNT								0.00	584.35
TOTAL FUND								0.00	584.35

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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88424	04/14/20	2281	TRAVIS CHISM	2002	13160	REFUND FOR TUITION	0.00	600.00
01010	88427	04/14/20	5691	DALE JOHANNSEN	2002	13160	WALKER - REFUND FOR	0.00	150.00
01010	88428	04/14/20	5694	DANNY SMITH	2002	13160	WALKER - REFUND FOR	0.00	300.00
01010	88429	04/14/20	5692	DEXTER KREINBROOK	2002	13160	WALKER - REFUND OF	0.00	600.00
01010	88431	04/14/20	5696	LINDSAY STARANOWICZ	2002	13160	WALKER - REFUND OF	0.00	75.00
01010	88432	04/14/20	5693	MATT RAYNOR	2002	13160	WALKER - REFUND OF	0.00	600.00
TOTAL CASH ACCOUNT								0.00	2,325.00
TOTAL FUND								0.00	2,325.00

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ACCOUNTING PERIOD: 10/20

FUND - 2003 - BEFORE/AFTER SCHOOL CARE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88427	04/14/20	5691	DALE JOHANNSEN	2003	13140	WALKER - REFUND FOR	0.00	75.00
01010	88429	04/14/20	5692	DEXTER KREINBROOK	2003	13140	WALKER - REFUND OF	0.00	80.00
01010	88432	04/14/20	5693	MATT RAYNOR	2003	13140	WALKER - REFUND OF	0.00	240.00
01010	88433	04/14/20	5695	MICHELLE RICHARDSON	2003	13140	WALKER - REFUND OF	0.00	30.00
TOTAL CASH ACCOUNT								0.00	425.00
TOTAL FUND								0.00	425.00

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ACCOUNTING PERIOD: 10/20

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88404	04/07/20	1415	OUR COOPERATIVE	2223221300300000	63320	MANNING REGIST	0.00	20.00
01010	88482	04/21/20	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	192.73
01010	88492	04/27/20	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	VIRTUAL CONF-SCHOOL	0.00	90.00
TOTAL CASH ACCOUNT								0.00	302.73
TOTAL FUND								0.00	302.73

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ACCOUNTING PERIOD: 10/20

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88434	04/14/20	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	5 STUDENT JAN-MAR	0.00	16,800.00
TOTAL CASH ACCOUNT								0.00	16,800.00
TOTAL FUND								0.00	16,800.00

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 ACCOUNTING PERIOD: 10/20

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88385	04/07/20	1018	ACTIVITY FUND	2365110500111000	63900	REIMB PS BCKGD CK	0.00	13.25
01010	88414	04/07/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	10.64
01010	88437	04/14/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88471	04/21/20	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - TRAYS, SPO	0.00	121.25
01010	88471	04/21/20	1358	FLIPPIN LUNCHROOM	2365110500111000	66100	WALKER - TRAYS, SPO	0.00	104.60
TOTAL CHECK								0.00	225.85
01010	88474	04/21/20	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER LEASE	0.00	11.73
01010	88482	04/21/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER PS SUPPLIES	0.00	215.67
01010	88482	04/21/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER - MATERIALS	0.00	227.28
TOTAL CHECK								0.00	442.95
TOTAL CASH ACCOUNT								0.00	757.76
TOTAL FUND								0.00	757.76

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ACCOUNTING PERIOD: 10/20

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88482	04/21/20	1601	VISA/ARVEST	6501223000000000	66100	7TH GRADE CALCULATO	0.00	1,619.09
01010	88482	04/21/20	1601	VISA/ARVEST	6501221200000000	66100	CD SUPPLIES	0.00	816.30
TOTAL CHECK								0.00	2,435.39
TOTAL CASH ACCOUNT								0.00	2,435.39
TOTAL FUND								0.00	2,435.39

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ACCOUNTING PERIOD: 10/20

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88404	04/07/20	1415	OUR COOPERATIVE	6756221300100000	63320	BURBRIDGE REGIST	0.00	20.00
01010	88404	04/07/20	1415	OUR COOPERATIVE	6756221300100000	63310	LONGINO/STRONG REGI	0.00	83.00
01010	88404	04/07/20	1415	OUR COOPERATIVE	6756221300300000	63310	CRT MS REGIST	0.00	212.00
TOTAL CHECK								0.00	315.00
01010	88475	04/21/20	1415	OUR COOPERATIVE	6756221300200000	63310	HORN - INSTRUCTIONA	0.00	10.00
01010	88482	04/21/20	1601	VISA/ARVEST	6756221300000000	65810	DAFFRON TRAVEL	0.00	18.38
01010	88482	04/21/20	1601	VISA/ARVEST	6756221300300000	65810	CURTIS - APCA SPRIN	0.00	99.30
TOTAL CHECK								0.00	117.68
TOTAL CASH ACCOUNT								0.00	442.68
TOTAL FUND								0.00	442.68

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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	18102	04/20/20	1601	VISA/ARVEST	7004116000111600	66100	LIT NIGHT SUPPLIES	0.00	847.65
01011	18103	04/20/20	1601	VISA/ARVEST	7004116000111600	66100	LIT NIGHT SUPPLIES	0.00	310.55
TOTAL CASH ACCOUNT								0.00	1,158.20
TOTAL FUND								0.00	1,158.20

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ACCOUNTING PERIOD: 10/20

FUND - 7008 - SUPT CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17834	08/16/19	2017	ARK STATE POLICE	7008116000111600	63900	K MARTIN BCKGD CK	0.00	-13.25
01011	18091	04/06/20	2017	ARK STATE POLICE	7008116000111600	63900	K MART 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: 10/20

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18101	04/20/20	1601	VISA/ARVEST	7072115000211500	66100	GIRLS MEAL STATE	0.00	245.65
TOTAL CASH ACCOUNT								0.00	245.65
TOTAL FUND								0.00	245.65

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18101	04/20/20	1601	VISA/ARVEST	7073115000211500	66100	CONF SHIRTS	0.00	300.00
01011	18101	04/20/20	1601	VISA/ARVEST	7073115000211500	66100	BOYS STATE/ROBINS F	0.00	328.11
TOTAL CHECK								0.00	628.11
TOTAL CASH ACCOUNT								0.00	628.11
TOTAL FUND								0.00	628.11

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ACCOUNTING PERIOD: 10/20

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18097	04/16/20	4951	HARRISON TRACK	7075115000211500	63900	JR GOBLINS MEET	0.00	150.00
01011	18097	04/16/20	4951	HARRISON TRACK	7075115000211500	63900	SR. GOBLINS MEET	0.00	135.00
TOTAL CHECK								0.00	285.00
01011	18101	04/20/20	1601	VISA/ARVEST	7075115000211500	63900	LYNCH MEMBERSHIP	0.00	35.00
01011	18101	04/20/20	1601	VISA/ARVEST	7075115000211500	66100	TRACK SNACKS FOR ME	0.00	32.46
TOTAL CHECK								0.00	67.46
TOTAL CASH ACCOUNT								0.00	352.46
TOTAL FUND								0.00	352.46

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FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18092	04/16/20	5698	KIRK MCCLAIN	7076290000211500	63900	REF W/DECATUR	0.00	120.00
01011	18093	04/16/20	5698	KIRK MCCLAIN	7076290000211500	63900	UMP W/NORFORK	0.00	120.00
01011	18094	04/16/20	5699	PHILIP RICE	7076290000211500	63900	UMP W/DECATUR	0.00	120.00
01011	18095	04/16/20	5699	PHILIP RICE	7076290000211500	63900	UMP W/NORFORK	0.00	120.00
01011	18100	04/20/20	1144	BSN SPORTS	7076115000211500	66100	SHIRTS	0.00	164.33
01011	18101	04/20/20	1601	VISA/ARVEST	7076115000211500	63900	GARDNER MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	679.33
TOTAL FUND								0.00	679.33

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ACCOUNTING PERIOD: 10/20

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18101	04/20/20	1601	VISA/ARVEST	7077115000211500	63900	BENEDICT MEMBERSHIP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	25.00
TOTAL FUND								0.00	25.00

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ACCOUNTING PERIOD: 10/20

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18098	04/16/20	5078	FLIPPIN FANCY FLOWE	7078115000211500	66100	SR NIGHT FLOWERS	0.00	200.00
01011	18101	04/20/20	1601	VISA/ARVEST	7078115000211500	63900	HOPSON MEMBERSHIP	0.00	25.00
01011	18101	04/20/20	1601	VISA/ARVEST	7078115000211500	66100	ATH SUPPLIES	0.00	52.14
TOTAL CHECK								0.00	77.14
TOTAL CASH ACCOUNT								0.00	277.14
TOTAL FUND								0.00	277.14

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ACCOUNTING PERIOD: 10/20

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18096	04/16/20	3410	DIJOHN DESIGNS	7079115000211500	66100	FARMER & MERCHANT S	0.00	96.98
TOTAL CASH ACCOUNT								0.00	96.98
TOTAL FUND								0.00	96.98

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18099	04/16/20	2584	COCA-COLA ENTERPRIS	7082116000311600	66100	CONCESSION	0.00	87.18
01011	18101	04/20/20	1601	VISA/ARVEST	7082116000311600	66100	CONCESSION	0.00	207.61
TOTAL CASH ACCOUNT								0.00	294.79
TOTAL FUND								0.00	294.79

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FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2238	04/17/20	2504	VISA/ARVEST ELEM	7104116000111600	66100	STUDENT NEEDS	0.00	297.01
01014	2238	04/17/20	2504	VISA/ARVEST ELEM	7104116000111600	66100	STUDENT NEEDS	0.00	63.37
01014	2238	04/17/20	2504	VISA/ARVEST ELEM	7104116000111600	63900	BACKPACK PROGRAM	0.00	586.75
01014	2238	04/17/20	2504	VISA/ARVEST ELEM	7104116000111600	63900	STUDENT NEEDS	0.00	100.00
01014	2238	04/17/20	2504	VISA/ARVEST ELEM	7104116000111600	63900	BACKPACK/STUDENT NE	0.00	522.88
TOTAL CHECK								0.00	1,570.01
01014	2239	04/17/20	3814	TANKERSLEY FOODSERV	7104116000111600	63900	BACKPACK PROGRAM	0.00	1,835.25
TOTAL CASH ACCOUNT								0.00	3,405.26
TOTAL FUND								0.00	3,405.26

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ACCOUNTING PERIOD: 10/20

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2236	04/03/20	3558	PAULA EDMONSON	7110116000111600	66100	VALENTINE BALLOON S	0.00	14.22
01014	2237	04/03/20	1311	DEBBIE STAFFORD	7110116000111600	66100	STUDENT REWARDS	0.00	10.30
TOTAL CASH ACCOUNT								0.00	24.52
TOTAL FUND								0.00	24.52

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5460	04/21/20	1601	VISA/ARVEST	7209116000211600	66100	BAND REPAIRS	0.00	875.95
TOTAL CASH ACCOUNT								0.00	875.95
TOTAL FUND								0.00	875.95

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ACCOUNTING PERIOD: 10/20

FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5460	04/21/20	1601	VISA/ARVEST	7210116000311600	66100	BAND REPAIRS	0.00	804.05
TOTAL CASH ACCOUNT								0.00	804.05
TOTAL FUND								0.00	804.05

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 7217 - CLASS OF 21 JR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5460	04/21/20	1601	VISA/ARVEST	7217116000211600	66100	PROM SUPPLIES	0.00	1,142.69
TOTAL CASH ACCOUNT								0.00	1,142.69
TOTAL FUND								0.00	1,142.69

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5460	04/21/20	1601	VISA/ARVEST	7229116000211600	66100	SUPPLIES FBLA	0.00	54.00
TOTAL CASH ACCOUNT								0.00	54.00
TOTAL FUND								0.00	54.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 7231 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5460	04/21/20	1601	VISA/ARVEST	7231116000211600	66100	SHIRTS/SUPPLIES FFA	0.00	1,088.23
TOTAL CASH ACCOUNT								0.00	1,088.23
TOTAL FUND								0.00	1,088.23

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5460	04/21/20	1601	VISA/ARVEST	7249116000211600	66100	INDUCTION CERM SUPP	0.00	153.01
TOTAL CASH ACCOUNT								0.00	153.01
TOTAL FUND								0.00	153.01

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 7265 - HS-QUIZ BOWL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5460	04/21/20	1601	VISA/ARVEST	7265116000211600	66100	SUPPLIES SR QUIZ BO	0.00	94.93
TOTAL CASH ACCOUNT								0.00	94.93
TOTAL FUND								0.00	94.93

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ACCOUNTING PERIOD: 10/20

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2453	04/14/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	PIZZA FOR STUDENT V	0.00	63.31
TOTAL CASH ACCOUNT								0.00	63.31
TOTAL FUND								0.00	63.31

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CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 7334 - PROJ MARINE DISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2454	04/14/20	4348	LITTLE CAESARS PIZZ	7334116000311600	63900	PMD PIZZA KIT FUNDR	0.00	1,248.00
TOTAL CASH ACCOUNT								0.00	1,248.00
TOTAL FUND								0.00	1,248.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/01/2020
 TIME: 12:52:27

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
 ACCOUNTING PERIOD: 10/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88414	04/07/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	2.74
01010	88420	04/14/20	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	220.26
01010	88423	04/14/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	27.80
01010	88423	04/14/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	128.00
01010	88423	04/14/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	258.50
TOTAL CHECK								0.00	414.30
01010	88430	04/14/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	5,033.63
01010	88436	04/14/20	5628	SGC FOODSERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	3,516.29
01010	88436	04/14/20	5628	SGC FOODSERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	503.26
TOTAL CHECK								0.00	4,019.55
01010	88437	04/14/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88438	04/14/20	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	532.69
01010	88439	04/14/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	7,265.66
01010	88439	04/14/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	561.58
TOTAL CHECK								0.00	7,827.24
01010	88440	04/14/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
01010	88467	04/21/20	3021	COTTER PUBLIC SCHOO	8000311000000000	63900	FS DIR SER 19-20	0.00	6,250.00
TOTAL CASH ACCOUNT								0.00	24,985.41
TOTAL FUND								0.00	24,985.41
TOTAL REPORT								0.00	293,653.01