

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
 ACCOUNTING PERIOD: 2/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V385	08/07/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	156.60
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	1,110.90
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	1,142.40
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,048.44
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,338.91
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,893.68
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	7,675.77
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	7,794.43
01010	V386	08/07/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	151.17
TOTAL	CHECK							0.00	22,155.70
01010	88771	07/23/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	114.62
01010	88771	07/23/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	145.88
01010	88771	07/23/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	71.43
TOTAL	CHECK							0.00	331.93
01010	88772	07/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	94.30
01010	88772	07/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	135.75
01010	88772	07/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	223.60
01010	88772	07/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	273.00
01010	88772	07/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	326.33
01010	88772	07/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	15.80
01010	88772	07/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	76.56
TOTAL	CHECK							0.00	1,145.34
01010	88773	07/23/20	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	50.00
01010	88774	07/23/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	128.76
01010	88774	07/23/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	259.40
01010	88774	07/23/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	389.10
01010	88774	07/23/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	32.19
01010	88774	07/23/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	59.27
TOTAL	CHECK							0.00	868.72
01010	88775	07/23/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	9.00
01010	88775	07/23/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	114.34
TOTAL	CHECK							0.00	123.34
01010	88776	07/23/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	3,787.91
01010	88776	07/23/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	229.26
TOTAL	CHECK							0.00	4,017.17
01010	88777	07/23/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	7,979.39
01010	88777	07/23/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	681.11
01010	88777	07/23/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	12,002.34
01010	88777	07/23/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	1,593.72
01010	88777	07/23/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	2,806.94
01010	88777	07/23/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	372.74
TOTAL	CHECK							0.00	25,436.24
01010	88778	07/23/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	37.80

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01010	88778	07/23/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	54.60
TOTAL CHECK									92.40
01010	88779	07/23/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:OHS DATA PATH	0.00	445.00
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	2.31
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	3.43
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	9.17
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	12.03
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	272.11
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	1,141.00
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	1,956.00
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	2,687.32
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	13.72
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	27.33
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.33
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	35.91
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	88780	07/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	41.85
TOTAL CHECK									6,265.42
01010	88781	07/23/20	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	748.62
01010	88782	07/23/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	41.85
01010	88783	07/23/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	52.40
01010	88784	07/23/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	60.06
01010	88784	07/23/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	42.90
01010	88784	07/23/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	13.40
01010	88784	07/23/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	13.40
TOTAL CHECK									129.76
01010	88785	07/23/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	5.76
01010	88785	07/23/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	35.00
01010	88785	07/23/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	36.00
01010	88785	07/23/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	56.00
01010	88785	07/23/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	84.10
01010	88785	07/23/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	108.97
TOTAL CHECK									325.83
TOTAL CASH ACCOUNT								0.00	62,386.32
TOTAL FUND								0.00	62,386.32

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01010	88708	07/06/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	88709	07/06/20	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	240.00
01010	88710	07/06/20	3027	ARK INSURANCE DEPAR	2000261000000000	65210	20-21 PROPERTY INSU	0.00	45,706.24
01010	88711	07/06/20	1087	ARK SCHOOL BOARD AS	2000232100000000	63310	HUDSON REGIST	0.00	80.00
01010	88711	07/06/20	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BRYANT/NIX REGIST	0.00	160.00
TOTAL CHECK								0.00	240.00
01010	88713	07/06/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER-JUNE	0.00	417.48
01010	88718	07/06/20	1238	HOPPER ENVIRONMENTA	2000262000000000	63900	20-21 TERMITE RENEW	0.00	1,681.68
01010	88719	07/06/20	5499	ALIZA JONES	2000261000000000	63900	20-21 FACILITIES CO	0.00	5,000.00
01010	88720	07/06/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	8.80
01010	88720	07/06/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	23.85
01010	88720	07/06/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	64.96
01010	88720	07/06/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	117.24
01010	88720	07/06/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	129.46
TOTAL CHECK								0.00	344.31
01010	88721	07/06/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	8.85
01010	88721	07/06/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	26.22
01010	88721	07/06/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	52.82
01010	88721	07/06/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	61.81
01010	88721	07/06/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	0.40
01010	88721	07/06/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	0.66
01010	88721	07/06/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	0.80
01010	88721	07/06/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	1.58
TOTAL CHECK								0.00	153.14
01010	88723	07/10/20	5480	ACCESS MEDICAL CLIN	2000272000000000	63900	GOODIN CDL PHYSICAL	0.00	198.00
01010	88724	07/10/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	LAPTOP CASE CHROMEB	0.00	32.72
01010	88725	07/10/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.43
01010	88726	07/10/20	1077	ARK ASSN EDUCATIONA	2000241000100000	68100	LUTTRELL - MEMBERSH	0.00	220.00
01010	88726	07/10/20	1077	ARK ASSN EDUCATIONA	2000232400000000	68100	DAFFRON - AAEA DUES	0.00	180.00
TOTAL CHECK								0.00	400.00
01010	88727	07/10/20	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	20-21 MEMBERSHIP	0.00	1,800.00
01010	88730	07/10/20	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	483.42
01010	88732	07/10/20	1248	CLARK OFFICE PRODUC	2000121200120000	66100	LEONARD/ELLIOTT/LON	0.00	24.37
01010	88732	07/10/20	1248	CLARK OFFICE PRODUC	2000122000120000	66100	LEONARD/ELLIOTT/LON	0.00	24.37
01010	88732	07/10/20	1248	CLARK OFFICE PRODUC	2000122000320000	66100	LEONARD/ELLIOTT/LON	0.00	24.37
01010	88732	07/10/20	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	192.21
TOTAL CHECK								0.00	265.32

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01010	88733	07/10/20	1344	ENTERPRISE PRINTING	2000112000100000	66100	OFFICE FORMS	0.00	254.01
01010	88733	07/10/20	1344	ENTERPRISE PRINTING	2000213400100000	66100	HEALTH REFERRALS TO	0.00	25.31
01010	88733	07/10/20	1344	ENTERPRISE PRINTING	2000213400200000	66100	HEALTH REFERRALS TO	0.00	25.31
01010	88733	07/10/20	1344	ENTERPRISE PRINTING	2000213400300000	66100	HEALTH REFERRALS TO	0.00	25.32
TOTAL CHECK								0.00	329.95
01010	88735	07/10/20	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	217.08
01010	88735	07/10/20	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	110.02
TOTAL CHECK								0.00	327.10
01010	88739	07/10/20	4745	ITSAVVY LLC	2000112000100000	66100	DUCKWORTH - SPED TO	0.00	85.11
01010	88740	07/10/20	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANNUAL FIRE INSPECT	0.00	1,061.94
01010	88740	07/10/20	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANNUAL FIRE INSPECT	0.00	1,703.08
01010	88740	07/10/20	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANN FIRE INSP-BUSES	0.00	508.56
TOTAL CHECK								0.00	3,273.58
01010	88741	07/10/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	334.13
01010	88741	07/10/20	1403	NOLAND COMPANY	2000262000000000	66100	WATER FILTER FOR KI	0.00	404.02
01010	88741	07/10/20	1403	NOLAND COMPANY	2000262000000000	66100	WATER COOLER CAFETE	0.00	932.23
TOTAL CHECK								0.00	1,670.38
01010	88742	07/10/20	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONES	0.00	1,216.70
01010	88743	07/10/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-21.85
01010	88743	07/10/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	240.34
01010	88743	07/10/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	285.10
01010	88743	07/10/20	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	20.40
TOTAL CHECK								0.00	523.99
01010	88744	07/10/20	1415	OUR COOPERATIVE	2000129000120000	63900	17 ECH SPED 20-21 S	0.00	10,370.00
01010	88746	07/10/20	2232	OZARK HIGH PRESSURE	2000262000000000	63900	CLEANING VENT HOODS	0.00	324.75
01010	88747	07/10/20	5595	OZARKS FARM & LAWN	2000262000000000	66100	MOWER SUPPLIES	0.00	46.15
01010	88748	07/10/20	1423	PANGLE ENTERPRISES	20002610000000cv	66100	CV19 SUPPLIES	0.00	1,403.87
01010	88749	07/10/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	6.50
01010	88749	07/10/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	22.89
01010	88749	07/10/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	24.53
01010	88749	07/10/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	77.49
01010	88749	07/10/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	135.06
TOTAL CHECK								0.00	266.47
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500100000	66510	ROBSON - AR, STAR M	0.00	835.94
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500200000	66510	ROBSON - AR, STAR M	0.00	1,075.35
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500300000	66510	ROBSON - AR, STAR M	0.00	1,305.46
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500100000	66510	ROBSON - AR, STAR M	0.00	1,305.46
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500200000	66510	ROBSON - AR, STAR M	0.00	1,679.34
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500300000	66510	ROBSON - AR, STAR M	0.00	2,038.70

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01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500100000	66510	ROBSON - AR, STAR M	0.00	1,075.34
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500200000	66510	ROBSON - AR, STAR M	0.00	1,383.32
01010	88750	07/10/20	2205	RENAISSANCE LEARNIN	2000152500300000	66510	ROBSON - AR, STAR M	0.00	1,679.34
TOTAL CHECK									12,378.25
01010	88751	07/10/20	5661	SCHOLASTIC	2000113000300000	66100	SPIVEY - SCHOLASTIC	0.00	186.78
01010	88753	07/10/20	5619	SG360	2000261100000000	63900	JANITORAL SERV	0.00	8,667.19
01010	88754	07/10/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	46.19
01010	88755	07/10/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88755	07/10/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88755	07/10/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88755	07/10/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	88755	07/10/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88755	07/10/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88755	07/10/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88755	07/10/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK									800.10
01010	88756	07/10/20	1598	VILLAGE CARPET	2000262000000000	66100	BASE/TREAD FOR HS G	0.00	2,584.60
01010	88757	07/10/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88758	07/10/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88760	07/10/20	1601	VISA/ARVEST	2000115000211500	63900	HARGROVE COURSES	0.00	120.00
01010	88760	07/10/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CK	0.00	267.75
01010	88760	07/10/20	1601	VISA/ARVEST	2000112000100000	63900	LUTTRELL - ZOOM SUB	0.00	16.37
01010	88760	07/10/20	1601	VISA/ARVEST	2000250100000000	63320	MOTT REGIST-CASBO C	0.00	90.00
01010	88760	07/10/20	1601	VISA/ARVEST	2000231100000000	63310	REGIST-S. NIX	0.00	290.00
01010	88760	07/10/20	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - OFFICE SU	0.00	33.40
01010	88760	07/10/20	1601	VISA/ARVEST	2000115000211500	66100	BB SUPPLIES & SHIRT	0.00	277.68
01010	88760	07/10/20	1601	VISA/ARVEST	2000261000000000	66100	USED WRONG CARD-LYN	0.00	399.74
01010	88760	07/10/20	1601	VISA/ARVEST	2000114000200042	66100	SR LUNCHEON	0.00	452.93
01010	88760	07/10/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	56.95
01010	88760	07/10/20	1601	VISA/ARVEST	2000272000000000	66100	SUPPLIES	0.00	49.27
01010	88760	07/10/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - OFFICE SUPPL	0.00	17.98
01010	88760	07/10/20	1601	VISA/ARVEST	20002610000000CV	66100	CV SUPPLIES	0.00	490.33
01010	88760	07/10/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	1,538.85
01010	88760	07/10/20	1601	VISA/ARVEST	2000213400300000	66100	BATTERIES-THERMOMET	0.00	11.82
01010	88760	07/10/20	1601	VISA/ARVEST	2000213400100000	66100	BATTERIES-THERMOMET	0.00	11.83
01010	88760	07/10/20	1601	VISA/ARVEST	2000213400200000	66100	BATTERIES-THERMOMET	0.00	11.83
01010	88760	07/10/20	1601	VISA/ARVEST	2000262000000000	65820	MEALS FOR STAFF	0.00	54.06
01010	88760	07/10/20	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.26
01010	88760	07/10/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH-CURRICULUM OF	0.00	827.12
01010	88760	07/10/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - KINDERGA	0.00	161.21
TOTAL CHECK									5,278.38
01010	88761	07/15/20	4091	ARK PUBLIC SCHOOL R	2000261000000000	63900	20-21 MEMBERSHIP RE	0.00	2,500.00

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88762	07/15/20	3267	BRYAN BURESH	2000262000000000	66100	REIMB CAFT AC UNIT	0.00	72.62
01010	88763	07/15/20	5517	POWERS MECHANICAL S	2000262000000000	66100	DIGITAL COMPRESSOR	0.00	191.98
01010	88763	07/15/20	5517	POWERS MECHANICAL S	2000262000000000	63900	DIGITAL COMPRESSOR	0.00	812.50
TOTAL CHECK								0.00	1,004.48
01010	88764	07/15/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	37.54
01010	88764	07/15/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	136.40
TOTAL CHECK								0.00	173.94
01010	88765	07/20/20	5169	ARK TECHNOLOGY CONF	2000223000000000	63320	REISSUE LOST CK 878	0.00	240.00
01010	88767	07/20/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	833.17
01010	88768	07/20/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,028.37
01010	88769	07/22/20	4181	AT&T MOBILITY	2000261000000000	65310	ROBSON-SERVICE FOR	0.00	574.87
01010	88787	07/28/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	NEW HIRES CRC CKS (0.00	80.00
01010	88788	07/28/20	1083	ARK DEPT OF LABOR	2000261000000000	63900	BOILER INSPECTION 2	0.00	555.00
01010	88790	07/28/20	5745	BAXTER COUNTY REGIO	2000272000000000	63900	S. JONES CDL PHYSIC	0.00	55.00
01010	88791	07/28/20	5137	CDI COMPUTER DEALER	2000223000000000	66100	CLAYTON-SERVER RAIL	0.00	86.30
01010	88792	07/28/20	5104	CENTRAL GRADUATE SU	2000114000200000	66100	BINAM-HONOR CORDS F	0.00	241.68
01010	88793	07/28/20	1248	CLARK OFFICE PRODUC	2000232100000000	66100	OFFICE SUPPLIES	0.00	116.42
01010	88793	07/28/20	1248	CLARK OFFICE PRODUC	2000250100000000	66100	OFFICE SUPPLIES	0.00	116.43
01010	88793	07/28/20	1248	CLARK OFFICE PRODUC	2000251100000000	66100	OFFICE SUPPLIES	0.00	116.43
TOTAL CHECK								0.00	349.28
01010	88794	07/28/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC-JUNE	0.00	8,062.14
01010	88795	07/28/20	1344	ENTERPRISE PRINTING	2000232100000000	66100	ENVELOPES	0.00	71.96
01010	88795	07/28/20	1344	ENTERPRISE PRINTING	2000250100000000	66100	ENVELOPES	0.00	71.96
01010	88795	07/28/20	1344	ENTERPRISE PRINTING	2000251100000000	66100	ENVELOPES	0.00	71.96
01010	88795	07/28/20	1344	ENTERPRISE PRINTING	2000114000200000	66100	HORN-OFFICE SUPPLIE	0.00	824.35
TOTAL CHECK								0.00	1,040.23
01010	88799	07/28/20	4618	LINEAGE	2000261000000000	66100	CARTRIDGE	0.00	193.30
01010	88800	07/28/20	3415	ARK DEPT OF EDUCATI	2000299000020000	65910	4TH QTR MATCH 19-20	0.00	6,966.48
01010	88804	07/28/20	1415	OUR COOPERATIVE	2000261000000000	66100	COPIER PAPER	0.00	7,056.76
01010	88805	07/28/20	4435	SHI SOFTWARE	2000223000000000	66510	SOFTWARE SUBS LIC	0.00	5,982.80
01010	88806	07/28/20	5461	THE FLIPPIN DIESEL	2000272000000000	66100	SUPPLIES-2001 FORD	0.00	74.39
01010	88806	07/28/20	5461	THE FLIPPIN DIESEL	2000272000000000	63900	LABOR-2001 FORD F25	0.00	180.00
TOTAL CHECK								0.00	254.39

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88807	07/28/20	4778	XMC SALES, LLC	2000112000100000	63590	ROBSON-COPIER 7556	0.00	820.90
01010	88807	07/28/20	4778	XMC SALES, LLC	2000123000320000	63590	ROBSON-COPIERS 6655	0.00	400.65
01010	88807	07/28/20	4778	XMC SALES, LLC	2000114000200000	63590	ROBSON-COPIERS 6655	0.00	400.66
01010	88807	07/28/20	4778	XMC SALES, LLC	2000123000120000	63590	ROBSON-COPIERS 6655	0.00	400.66
TOTAL CHECK								0.00	2,022.87
01010	88808	07/30/20	4970	ARK SECRETARY OF ST	2000250100000000	63900	MOTT APP FOR NOTARY	0.00	20.00
01010	88809	07/30/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS-JUNE	0.00	150.65
01010	88810	07/30/20	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	144.52
01010	88811	07/30/20	1423	PANGLE ENTERPRISES	20002610000000CV	66100	SUPPLIES CV-19	0.00	503.62
01010	88811	07/30/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,025.78
TOTAL CHECK								0.00	1,529.40
01010	88812	07/30/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	16.86
01010	88812	07/30/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	350.84
01010	88812	07/30/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	748.05
01010	88812	07/30/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	877.09
TOTAL CHECK								0.00	1,992.84
TOTAL CASH ACCOUNT								0.00	154,720.29
TOTAL FUND								0.00	154,720.29

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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	88734	07/10/20	5255	FIRST SECURITY FINA	2001515000000000	69100	LIGHTING PRIN/INT	0.00	22,016.52
01010	88734	07/10/20	5255	FIRST SECURITY FINA	2001515000000000	68300	LIGHTING PRIN/INT	0.00	1,090.84
TOTAL CHECK								0.00	23,107.36
01010	88802	07/28/20	3706	LEWONNA NELSON	2001	19800	TR REFUND 19-20	0.00	453.12
01010	88803	07/28/20	5689	MATTHEW OSBORN	2001	19800	TR REFUND 19-20	0.00	152.52
TOTAL CASH ACCOUNT								0.00	23,713.00
TOTAL FUND								0.00	23,713.00

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FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88760	07/10/20	1601	VISA/ARVEST	2002155000111000	66100	WALKER-DOORBELL	0.00	26.45
01010	88760	07/10/20	1601	VISA/ARVEST	2002155000111000	66100	WALKER-PPE, CLASSRO	0.00	223.18
TOTAL CHECK								0.00	249.63
TOTAL CASH ACCOUNT								0.00	249.63
TOTAL FUND								0.00	249.63

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88728	07/10/20	2772	BUREAU OF EDUCATION	2223221300100000	63310	ELLIOTT - DISTANCE	0.00	279.00
01010	88760	07/10/20	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	109.80
01010	88760	07/10/20	1601	VISA/ARVEST	2223221300300000	63310	CURTIS - ARSCA CONF	0.00	75.00
01010	88760	07/10/20	1601	VISA/ARVEST	2223221300100000	63310	LUTTRELL - MIND THE	0.00	299.00
01010	88760	07/10/20	1601	VISA/ARVEST	2223221300100000	63310	CRAWFORD - GYROK/1	0.00	60.00
01010	88760	07/10/20	1601	VISA/ARVEST	2223221300200000	63310	METTS - AFLTA PD	0.00	35.00
01010	88760	07/10/20	1601	VISA/ARVEST	2223221300200000	63310	METTS - ENGAGING ST	0.00	250.00
TOTAL CHECK								0.00	828.80
TOTAL CASH ACCOUNT								0.00	1,107.80
TOTAL FUND								0.00	1,107.80

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 ACCOUNTING PERIOD: 2/21

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88786	07/28/20	5678	AMAZON CAPITAL SERV	2281223000001400	66100	CHROMEBOOK CHARGERS	0.00	4,084.22
01010	88786	07/28/20	5678	AMAZON CAPITAL SERV	2281223000001400	66100	CHROMEBOOKS CHARGER	0.00	5,755.99
TOTAL CHECK								0.00	9,840.21
01010	88796	07/28/20	4925	HOWARD TECHNOLOGY S	2281223000001400	63900	2ND PROJECT SCREEN	0.00	1,683.79
01010	88796	07/28/20	4925	HOWARD TECHNOLOGY S	2281223000001400	63900	2ND PROJECT SCREEN	0.00	495.21
01010	88796	07/28/20	4925	HOWARD TECHNOLOGY S	2281223000001400	66100	2ND PROJECT SCREEN	0.00	1,696.45
01010	88796	07/28/20	4925	HOWARD TECHNOLOGY S	2281223000001400	66100	2ND PROJECT SCREEN	0.00	498.94
01010	88796	07/28/20	4925	HOWARD TECHNOLOGY S	2281223000001400	67340	2ND PROJECT SCREEN	0.00	6,571.34
01010	88796	07/28/20	4925	HOWARD TECHNOLOGY S	2281223000001400	67340	2ND PROJECT SCREEN	0.00	1,932.66
TOTAL CHECK								0.00	12,878.39
TOTAL CASH ACCOUNT								0.00	22,718.60
TOTAL FUND								0.00	22,718.60

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88721	07/06/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	7.48
01010	88755	07/10/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88760	07/10/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER-PPE, CLASSRO	0.00	18,389.63
TOTAL CASH ACCOUNT								0.00	18,450.45
TOTAL FUND								0.00	18,450.45

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88801	07/28/20	5744	NABHOLZ CONSTRUCTIO	3000462000000000	64900	BB FIELD CONSTRUCTI	0.00	15,315.05
TOTAL CASH ACCOUNT								0.00	15,315.05
TOTAL FUND								0.00	15,315.05

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ACCOUNTING PERIOD: 2/21

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88714	07/06/20	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INT & FEE	0.00	90,975.00
01010	88714	07/06/20	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INT & FEE	0.00	100.00
TOTAL CHECK								0.00	91,075.00
01010	88715	07/06/20	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS INT	0.00	100.00
01010	88715	07/06/20	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INT	0.00	21,246.88
TOTAL CHECK								0.00	21,346.88
TOTAL CASH ACCOUNT								0.00	112,421.88
TOTAL FUND								0.00	112,421.88

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 ACCOUNTING PERIOD: 2/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88752	07/10/20	3565	SCHOLASTIC INC	6501217000000000	66100	SCHOLASTIC BOOK K-1	0.00	23,664.44
01010	88760	07/10/20	1601	VISA/ARVEST	6501221200000000	66100	LYNCH-CURRICULUM OF	0.00	296.43
01010	88760	07/10/20	1601	VISA/ARVEST	6501232400000000	66100	ROBSON - USB HUB, S	0.00	344.87
TOTAL CHECK								0.00	641.30
01010	88797	07/28/20	5011	INSTRUCTURE, INC	6501159100200000	66510	HS CANVAS SUBSCRIPT	0.00	3,364.15
01010	88797	07/28/20	5011	INSTRUCTURE, INC	6501159100300000	66510	MS CANVAS SUBSCRIPT	0.00	3,342.09
TOTAL CHECK								0.00	6,706.24
01010	88798	07/28/20	4887	IXL LEARNING	6501159100300000	66100	LIC 5-8 IXL 20-21	0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	37,011.98
TOTAL FUND								0.00	37,011.98

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SELECTION CRITERIA: transact.yr='21' and transact.period='1'
ACCOUNTING PERIOD: 2/21

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88789	07/28/20	4091	ARK PUBLIC SCHOOL R	6756221300000000	63310	HUDSON-PD CFAM	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	2,000.00
TOTAL FUND								0.00	2,000.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='1'
 ACCOUNTING PERIOD: 2/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88731	07/10/20	1965	CDW GOVERNMENT INC	6780223000018600	66512	CLAYTON - 80 ASUS C	0.00	34,086.00
01010	88731	07/10/20	1965	CDW GOVERNMENT INC	6780223000018600	66512	CLAYTON - 80 ASUS C	0.00	1,956.00
TOTAL CHECK								0.00	36,042.00
01010	88737	07/10/20	5705	SUSAN GILLEY	6780221300018400	63900	EL GOGLE DIGTL CLAS	0.00	375.00
01010	88738	07/10/20	5706	INTERNATIONAL ACADE	6780223000018500	66510	100 ACELLUS LIC/4 T	0.00	10,400.00
01010	88760	07/10/20	1601	VISA/ARVEST	6780267000018900	66100	25 INFRARED THERMOE	0.00	1,239.25
01010	88769	07/22/20	4181	AT&T MOBILITY	6780223000018600	63900	ROBSON-SERVICE FOR	0.00	326.51
01010	88770	07/22/20	5743	DIAMEDICAL USA	6780257500018700	66100	ROBSON-12 FULL LENG	0.00	33.48
TOTAL CASH ACCOUNT								0.00	48,416.24
TOTAL FUND								0.00	48,416.24

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ACCOUNTING PERIOD: 2/21

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88736	07/10/20	5449	GENESIS DATACOM	6784223000000000	66527	11 BULLET CAMERA/IN	0.00	7,770.00
01010	88745	07/10/20	5612	OZARK COMMUNICATONS	6784223000000000	66510	DAFFRON - ANNUAL SO	0.00	5,877.65
TOTAL CASH ACCOUNT								0.00	13,647.65
TOTAL FUND								0.00	13,647.65

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FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88736	07/10/20	5449	GENESIS DATACOM	6786223000000000	66527	11 BULLET CAMERA/IN	0.00	3,900.00
TOTAL CASH ACCOUNT								0.00	3,900.00
TOTAL FUND								0.00	3,900.00

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18113	07/10/20	1601	VISA/ARVEST	7070115000211500	63900	HARGROVE COURSE VB	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
TOTAL FUND								0.00	75.00

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ACCOUNTING PERIOD: 2/21

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18113	07/10/20	1601	VISA/ARVEST	7072115000211500	66100	SHIRTS	0.00	250.38
TOTAL CASH ACCOUNT								0.00	250.38
TOTAL FUND								0.00	250.38

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FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18113	07/10/20	1601	VISA/ARVEST	7077115000211500	63900	HARGROVE COURSE SB	0.00	45.00
TOTAL CASH ACCOUNT								0.00	45.00
TOTAL FUND								0.00	45.00

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FUND - 7080 - ARVEST TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18113	07/10/20	1601	VISA/ARVEST	7080115000211500	66100	SUPPLIES	0.00	27.30
01011	18114	07/29/20	3569	JASON KEYS	7080	19800	REPLACE CK #17210	0.00	90.00
TOTAL CASH ACCOUNT								0.00	117.30
TOTAL FUND								0.00	117.30

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FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5510	07/30/20	2410	FLIPPIN SCHOOL DIST	7213116000211600	63900	REIMB FOR NEG 19-20	0.00	81.40
TOTAL CASH ACCOUNT								0.00	81.40
TOTAL FUND								0.00	81.40

SELECTION CRITERIA: transact.yr='21' and transact.period='1'
ACCOUNTING PERIOD: 2/21

FUND - 7217 - CLASS OF 21 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5465	07/07/20	5707	DARLA HULEN	7217116000211600	63900	REIMB PROM TICKET C	0.00	80.00
01012	5466	07/07/20	5708	KADEN MOORE	7217116000211600	63900	REIMB PROM TICKET C	0.00	40.00
01012	5467	07/07/20	5709	KATIE HERRON	7217116000211600	63900	REIMB PROM TICKET C	0.00	40.00
01012	5468	07/07/20	5710	KAYLEE WARREN	7217116000211600	63900	REIMB PROM TICKETS	0.00	40.00
01012	5469	07/07/20	4406	TELICIA PERRY	7217116000211600	63900	REIMB PROM TICKETS	0.00	80.00
01012	5470	07/07/20	5206	LUE-ANN HERRON	7217116000211600	63900	REIMB PROM TICKETS	0.00	40.00
01012	5471	07/07/20	5711	ETHAN GRANNISS	7217116000211600	63900	REIMB PROM TICKETS	0.00	40.00
01012	5472	07/07/20	1685	JENNIFER METTS	7217116000211600	63900	REIMB PROM TICKETS	0.00	40.00
01012	5473	07/07/20	5712	ALLEN CAMPBELL	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5474	07/07/20	5713	JOHN CHANEY	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5475	07/07/20	5570	DEVON SPOON	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5476	07/07/20	5714	ZOEY STONE	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5477	07/07/20	5715	JAMIE BENEFIEL	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5478	07/07/20	5464	CHARLES HALOG	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5479	07/07/20	5716	MAELEE BENEDICT	7217116000211600	63900	REIMB PROM TICKETS	0.00	80.00
01012	5480	07/07/20	5717	KIM STEWART	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5481	07/07/20	4626	SARAH JEFFERSON	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5482	07/07/20	5718	RYAN GRUNEWALD	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5484	07/07/20	5719	STORMIE PETERSON	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5485	07/07/20	5720	HOPE RACKLEY	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5486	07/07/20	5721	WHITNEY NALLEY	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5487	07/07/20	5722	TYLER BAKER	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5488	07/07/20	5723	EMILY HAND	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5489	07/07/20	5724	BRYCEN BAKER	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5490	07/07/20	5725	MATTHEW JARRETT	7217116000211600	63900	REIMB PROM TICKETS	0.00	40.00
01012	5491	07/07/20	5726	SHYAN HOWARD	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00

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FUND - 7217 - CLASS OF 21 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5492	07/07/20	5727	ALLIE FOUTS	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5493	07/07/20	5728	LOGAN COOK	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5494	07/07/20	5729	JANINE THOMPSON	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5495	07/07/20	5730	DOYCE PARNELL	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5496	07/07/20	5731	GABBY WHITE	7217116000211600	63900	REIMB PROM TICKETS	0.00	40.00
01012	5497	07/07/20	5732	PRESTON BELDING	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5498	07/07/20	5733	ERIK HODUM	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5499	07/07/20	5734	SKYLAR BROWN	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5500	07/07/20	5735	JUSTUS PLY	7217116000211600	63900	REIMB PROM TICKETS	0.00	30.00
01012	5501	07/07/20	5736	ANTONIO DELEON	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5502	07/07/20	5737	TRENTON BRUNDRIGE	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5503	07/08/20	5738	AVERY GARST	7217116000211600	63900	REIMB PROM TICKETS	0.00	40.00
01012	5504	07/08/20	5739	CALEB HUMPHREY	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5505	07/08/20	5740	ALBERT BAKER	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5506	07/08/20	5741	ALEXANDRIA SHIELDS	7217116000211600	63900	REIMB PROM TICKETS	0.00	100.00
01012	5507	07/08/20	4392	ANDREA BENEDICT	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
01012	5509	07/14/20	5747	NICOLE GOLDEN	7217116000211600	63900	REIMB PROM TICKETS	0.00	50.00
TOTAL CASH ACCOUNT								0.00	2,530.00
TOTAL FUND								0.00	2,530.00

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FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5508	07/10/20	1601	VISA/ARVEST	7241116000211600	66100	MEALS FOR SRS	0.00	452.93
TOTAL CASH ACCOUNT								0.00	452.93
TOTAL FUND								0.00	452.93

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FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88712	07/06/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	16.70
01010	88716	07/06/20	4129	HARRIS SCHOOL SOLUT	8000312000000000	66520	20-21 ANNUAL MAINTEN	0.00	1,966.14
01010	88717	07/06/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	1,341.83
01010	88721	07/06/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	5.90
01010	88722	07/06/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	334.47
01010	88722	07/06/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	952.24
TOTAL CHECK								0.00	1,286.71
01010	88729	07/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	33.94
01010	88755	07/10/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88758	07/10/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
01010	88766	07/20/20	5291	BAXTER BULLETIN	8000312000000000	63900	FOOD/SUPPL BID F/C	0.00	87.70
TOTAL CASH ACCOUNT								0.00	5,423.92
TOTAL FUND								0.00	5,423.92
TOTAL REPORT								0.00	525,034.82