

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	V375	06/23/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	585.91	
01010	V375	06/23/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,934.43	
TOTAL CHECK									0.00	3,520.34
01010	V376	06/23/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	930.68	
01010	V376	06/23/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,118.46	
TOTAL CHECK									0.00	2,049.14
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,646.47	
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	4,182.70	
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,590.21	
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	897.79	
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	10,777.75	
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	46,799.89	
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	531.47	
01010	V377	06/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	386.25	
TOTAL CHECK									0.00	68,812.53
01010	V378	06/24/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,902.36	
01010	V378	06/24/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	575.93	
TOTAL CHECK									0.00	3,478.29
01010	V379	06/24/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	912.88	
01010	V379	06/24/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,311.50	
TOTAL CHECK									0.00	2,224.38
01010	V380	06/24/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,618.61	
01010	V380	06/24/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,646.48	
01010	V380	06/24/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	4,431.01	
01010	V380	06/24/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	38,918.23	
01010	V380	06/24/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	897.79	
TOTAL CHECK									0.00	49,512.12
01010	V381	06/25/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	422.64	
01010	V381	06/25/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,325.25	
TOTAL CHECK									0.00	1,747.89
01010	V382	06/25/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	26.36	
01010	V382	06/25/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	1,325.25	
TOTAL CHECK									0.00	1,351.61
01010	V383	06/25/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	221.23	
01010	V383	06/25/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	903.22	
01010	V383	06/25/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	1,044.92	
TOTAL CHECK									0.00	2,169.37
01010	V384	06/19/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	10.26	
01010	88607	06/23/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	573.10	
01010	88607	06/23/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	369.77	
01010	88607	06/23/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	771.08	
TOTAL CHECK									0.00	1,713.95

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01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	815.36
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,121.06
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	988.00
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	1,026.96
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	415.58
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	441.60
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	88608	06/23/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
TOTAL CHECK								0.00	4,949.06
01010	88609	06/23/20	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	266.66
01010	88610	06/23/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	386.28
01010	88610	06/23/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	96.57
01010	88610	06/23/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	208.32
01010	88610	06/23/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	208.32
01010	88610	06/23/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,478.58
01010	88610	06/23/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	711.24
01010	88610	06/23/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,867.68
TOTAL CHECK								0.00	4,956.99
01010	88611	06/23/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	755.13
01010	88611	06/23/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	96.38
TOTAL CHECK								0.00	851.51
01010	88612	06/23/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,457.31
01010	88613	06/23/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	222.80
01010	88613	06/23/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.45
TOTAL CHECK								0.00	250.25
01010	88614	06/23/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	26,851.29
01010	88614	06/23/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	45,780.82
01010	88614	06/23/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	10,706.94
TOTAL CHECK								0.00	83,339.05
01010	88615	06/23/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	250.20
01010	88615	06/23/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	274.60
TOTAL CHECK								0.00	524.80
01010	88616	06/23/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,846.66
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	6,194.00
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	8,313.00
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,892.97
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	11,453.36
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	173.14
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	18.34
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	1.54

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01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	71.82
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	72.18
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	81.99
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8141 PREM ASST	0.00	6.51
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.33
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	66.12
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	37.73
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	48.02
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	88617	06/23/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.00
TOTAL CHECK								0.00	28,779.84
01010	88618	06/23/20	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	2,574.11
01010	88619	06/23/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	488.15
01010	88620	06/23/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	388.60
01010	88621	06/23/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	88622	06/23/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	308.88
01010	88622	06/23/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	244.53
01010	88622	06/23/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	70.26
01010	88622	06/23/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
TOTAL CHECK								0.00	658.97
01010	88623	06/23/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	88623	06/23/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	88623	06/23/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
TOTAL CHECK								0.00	17.32
01010	88624	06/23/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	138.33
01010	88624	06/23/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	224.00
01010	88624	06/23/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	209.68
01010	88624	06/23/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	284.00
01010	88624	06/23/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	591.67
01010	88624	06/23/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	21.12
TOTAL CHECK								0.00	1,468.80
01010	88625	06/23/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	88626	06/24/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	656.46
01010	88626	06/24/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1057 *ALLSTATE	0.00	298.34
01010	88626	06/24/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	427.22
TOTAL CHECK								0.00	1,382.02

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01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	339.02
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	347.30
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	679.61
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	700.63
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	715.00
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	897.46
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	40.30
01010	88627	06/24/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
TOTAL CHECK								0.00	3,803.72
01010	88628	06/24/20	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	216.66
01010	88629	06/24/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	257.52
01010	88629	06/24/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	208.32
01010	88629	06/24/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	208.32
01010	88629	06/24/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	88629	06/24/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	651.97
01010	88629	06/24/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,089.48
01010	88629	06/24/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,608.28
TOTAL CHECK								0.00	4,088.27
01010	88630	06/24/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	640.79
01010	88630	06/24/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	87.38
TOTAL CHECK								0.00	728.17
01010	88631	06/24/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	9,369.04
01010	88632	06/24/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	18,086.50
01010	88632	06/24/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	33,533.54
01010	88632	06/24/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	7,842.52
TOTAL CHECK								0.00	59,462.56
01010	88633	06/24/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	211.40
01010	88633	06/24/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	220.00
TOTAL CHECK								0.00	431.40
01010	88634	06/24/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,401.66
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	4,238.00
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,620.86
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	8,766.04
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,172.00
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	24.01
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	66.12
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	131.29
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	60.15
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	21.00
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	44.59
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	54.66

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01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.91
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	9.17
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	2.31
01010	88635	06/24/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8141 PREM ASST	0.00	6.51
TOTAL CHECK								0.00	22,514.42
01010	88636	06/24/20	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	1,825.49
01010	88637	06/24/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	446.30
01010	88638	06/24/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	296.20
01010	88639	06/24/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	88640	06/24/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	56.86
01010	88640	06/24/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.90
01010	88640	06/24/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	184.47
01010	88640	06/24/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	265.98
TOTAL CHECK								0.00	529.21
01010	88641	06/24/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	88641	06/24/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	88641	06/24/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
TOTAL CHECK								0.00	17.32
01010	88642	06/24/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	15.36
01010	88642	06/24/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	248.00
01010	88642	06/24/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	168.00
01010	88642	06/24/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	121.69
01010	88642	06/24/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	103.33
01010	88642	06/24/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	475.64
TOTAL CHECK								0.00	1,132.02
01010	88643	06/24/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	88664	06/25/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	1,377.27
01010	88665	06/25/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	2,879.11
01010	88665	06/25/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	4,068.02
01010	88665	06/25/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	951.40
TOTAL CHECK								0.00	7,898.53
01010	88682	06/26/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1.46
01010	88682	06/26/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	6.20
TOTAL CHECK								0.00	7.66
TOTAL CASH ACCOUNT								0.00	403,313.54

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	403,313.54

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	88589	06/03/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26	
01010	88589	06/03/20	4141	ADVANCED DETECTION	2000261000000000	63900	FIRE ALARM SYSTEM-C	0.00	3,550.93	
TOTAL CHECK									0.00	3,578.19
01010	88590	06/03/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	CLAYTON - CABLES	0.00	88.00	
01010	88591	06/03/20	2110	ARK RURAL EDUCATION	2000232100000000	68100	20-21 MEMBERSHIP	0.00	525.00	
01010	88592	06/03/20	1087	ARK SCHOOL BOARD AS	2000250100000000	63320	MOTT REGIST	0.00	185.00	
01010	88595	06/03/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	500.72	
01010	88596	06/03/20	1248	CLARK OFFICE PRODUC	2000232100000000	66100	PENS	0.00	10.91	
01010	88598	06/03/20	1226	HERFF JONES	2000114000200000	66100	DIPLOMAS 2020	0.00	334.75	
01010	88598	06/03/20	1226	HERFF JONES	2000114000200000	66100	DIPLOMA COVERS	0.00	555.40	
01010	88598	06/03/20	1226	HERFF JONES	2000114000200000	66100	DIPLOMA 2020	0.00	20.98	
TOTAL CHECK									0.00	911.13
01010	88599	06/03/20	5417	IK NETWORK SOLUTION	2000223000000000	66510	MITEL PARTNER SUPPO	0.00	1,217.05	
01010	88600	06/03/20	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	51.64	
01010	88600	06/03/20	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	51.65	
01010	88600	06/03/20	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	51.71	
TOTAL CHECK									0.00	155.00
01010	88601	06/03/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	17.06	
01010	88601	06/03/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	35.29	
01010	88601	06/03/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	44.73	
01010	88601	06/03/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	153.25	
01010	88601	06/03/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	176.30	
TOTAL CHECK									0.00	426.63
01010	88603	06/03/20	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LONG DIST PHONE	0.00	1,197.93	
01010	88604	06/03/20	5642	SDH DRUG TESTING	2000272000000000	63900	HARMON DOT TESTING	0.00	35.00	
01010	88605	06/03/20	5701	ELISA SHAVER	2000272000000000	63900	REISSUED CK #69875	0.00	34.44	
01010	88606	06/03/20	5620	SUMNERONE	2000232100000000	63900	COPY FEE	0.00	17.60	
01010	88606	06/03/20	5620	SUMNERONE	20002610000000CV	66100	COPY FEE	0.00	108.44	
TOTAL CHECK									0.00	126.04
01010	88645	06/10/20	1117	BAXTER BULLETIN	2000112000100000	63900	LUTTRELL - YEARLY S	0.00	142.84	
01010	88648	06/10/20	1797	HEAVY DUTY BUS PART	20002610000000CV	66100	FACE MASK	0.00	156.25	
01010	88648	06/10/20	1797	HEAVY DUTY BUS PART	20002610000000CV	66100	FACE MASK	0.00	43.78	
TOTAL CHECK									0.00	200.03
01010	88653	06/10/20	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	8.18	
01010	88653	06/10/20	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	31.65	
TOTAL CHECK									0.00	39.83

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88655	06/10/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD - PT FOR MA	0.00	174.08
01010	88655	06/10/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD - PT FOR MA	0.00	609.28
01010	88655	06/10/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD - PT FOR MA	0.00	1,349.12
TOTAL CHECK								0.00	2,132.48
01010	88656	06/10/20	5595	OZARKS FARM & LAWN	2000262000000000	66100	MOWER PARTS	0.00	84.76
01010	88657	06/10/20	1423	PANGLE ENTERPRISES	2000272000000000	66100	TRANS SUPPLIES	0.00	311.14
01010	88658	06/10/20	1423	PANGLE ENTERPRISES	2000272000000000	67390	PRESSURE WASHER	0.00	3,962.77
01010	88659	06/10/20	5683	QUADIENT LEASING US	2000261000000000	63900	METER LEASE JULY-OC	0.00	199.58
01010	88660	06/10/20	5128	CHARITY STRONG	20002610000000CV	66100	REIMB POSTAGE CV19	0.00	86.28
01010	88661	06/10/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88661	06/10/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88661	06/10/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88661	06/10/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
01010	88661	06/10/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88661	06/10/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88661	06/10/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88661	06/10/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
TOTAL CHECK								0.00	800.10
01010	88663	06/10/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88667	06/15/20	1601	VISA/ARVEST	2000232100000000	67340	INTEL MINI PC WEBCA	0.00	806.24
01010	88667	06/15/20	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - OFFICE SU	0.00	35.44
01010	88667	06/15/20	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	119.90
01010	88667	06/15/20	1601	VISA/ARVEST	2000262000000000	66100	USED WRONG CARD	0.00	130.01
01010	88667	06/15/20	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	615.70
01010	88667	06/15/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	61.10
01010	88667	06/15/20	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.26
01010	88667	06/15/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	26.46
01010	88667	06/15/20	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	26.46
01010	88667	06/15/20	1601	VISA/ARVEST	2000250100000000	66100	DT SUPPLIES	0.00	26.46
01010	88667	06/15/20	1601	VISA/ARVEST	2000251100000000	66100	BK SUPPLIES	0.00	26.46
01010	88667	06/15/20	1601	VISA/ARVEST	2000272000000000	66100	TAGS	0.00	34.89
01010	88667	06/15/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	57.75
01010	88667	06/15/20	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	63.37
01010	88667	06/15/20	1601	VISA/ARVEST	2000221200000000	66100	CD OFFICE SUPPLIES	0.00	77.53
01010	88667	06/15/20	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - CLASSROO	0.00	490.56
01010	88667	06/15/20	1601	VISA/ARVEST	20002610000000CV	66100	ZOOM VIDEO COM-CV19	0.00	16.37
01010	88667	06/15/20	1601	VISA/ARVEST	2000112000100000	66100	HANDOUT/PICKUP SUP	0.00	178.26
01010	88667	06/15/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	22.92
01010	88667	06/15/20	1601	VISA/ARVEST	2000232400000000	65810	DAFFRON/LYNCH/ROBSO	0.00	29.85
01010	88667	06/15/20	1601	VISA/ARVEST	2000114000200000	66100	NIX - SUPPLIES FOR	0.00	189.33
01010	88667	06/15/20	1601	VISA/ARVEST	2000191600200000	66100	SHAVER - MUSIC FOR	0.00	568.98
01010	88667	06/15/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - SUPPLIES FOR	0.00	134.25
01010	88667	06/15/20	1601	VISA/ARVEST	20002610000000CV	66100	HORN - AMI SUPPLIES	0.00	68.83



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88667	06/15/20	1601	VISA/ARVEST	200026100000000CV	66100	HORN - AMI COVID SU	0.00	37.55
01010	88667	06/15/20	1601	VISA/ARVEST	2000114000200000	66100	HANDOUT/PICKUP SUPP	0.00	42.71
01010	88667	06/15/20	1601	VISA/ARVEST	2000261000000000	65320	SHAVER - POSTAGE FO	0.00	12.46
01010	88667	06/15/20	1601	VISA/ARVEST	2000262000000000	65820	MEAL/SUPPLIES	0.00	41.47
01010	88667	06/15/20	1601	VISA/ARVEST	2000262000000000	66100	MEAL/SUPPLIES	0.00	377.40
01010	88667	06/15/20	1601	VISA/ARVEST	2000113000300000	66100	HANDOUT/PICKUP SUP	0.00	38.93
01010	88667	06/15/20	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	4.73
01010	88667	06/15/20	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	4.73
01010	88667	06/15/20	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	4.74
TOTAL CHECK								0.00	4,471.10
01010	88668	06/16/20	5678	AMAZON CAPITAL SERV	200026100000000CV	66100	NOVELINKS HOT SPOTS	0.00	28.39
01010	88670	06/16/20	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	573.75
01010	88670	06/16/20	4181	AT&T MOBILITY	200026100000000CV	66100	HOT SPOTS-JUNE CV-1	0.00	1,534.23
TOTAL CHECK								0.00	2,107.98
01010	88671	06/16/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	722.44
01010	88672	06/16/20	1248	CLARK OFFICE PRODUC	2000114000200000	66100	HORN - OFFICE SUPPL	0.00	29.17
01010	88673	06/16/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,146.14
01010	88674	06/16/20	5493	MARION COUNTY TREAS	2000231100000000	63900	ELECTION 2020 SCHOO	0.00	775.65
01010	88675	06/16/20	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANN INSP SPRINKLER/	0.00	403.11
01010	88677	06/16/20	1440	PIPPIN WHOLESALE CO	2000262000000000	66100	HS CAFÉ SCRUBBER SU	0.00	777.86
01010	88678	06/16/20	5619	SG360	2000261100000000	63900	JANITORIAL SERVICES	0.00	8,667.19
01010	88679	06/16/20	4015	SPEDTRACK	2000223000120000	63900	SPEDTRACK 20-21	0.00	1,685.00
01010	88679	06/16/20	4015	SPEDTRACK	2000223000220000	63900	SPEDTRACK 20-21	0.00	1,685.00
01010	88679	06/16/20	4015	SPEDTRACK	2000223000320000	63900	SPEDTRACK 20-21	0.00	1,685.00
TOTAL CHECK								0.00	5,055.00
01010	88680	06/16/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL	0.00	152.95
01010	88681	06/16/20	4012	TOTALFUNDS BY HASLE	2000261000000000	65320	POSTAGE	0.00	801.00
01010	88683	06/18/20	5704	AMY ROBINS	200026100000000CV	66100	REIMB FOR AMI POSTA	0.00	26.95
01010	88686	06/18/20	5702	MASTER'S TRANSPORAT	2000272000000000	67320	2014 THOMAS BUS 71	0.00	35,900.00
01010	88687	06/18/20	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - 7556 COPI	0.00	1,367.80
01010	88688	06/22/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SG360 TR SURCHARGE	0.00	54.96
01010	88689	06/24/20	1018	ACTIVITY FUND	2000115000211500	66100	REIMB TO BA	0.00	2.00
01010	88692	06/26/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	340.60

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88693	06/26/20	5598	CDI TECHNOLOGIES	2000223000000000	67340	POWEREDGE R540 SERV	0.00	8,714.32
01010	88695	06/26/20	1768	JACKSON RENTALS & S	2000262000000000	63900	RENTAL LIFT TRAILER	0.00	275.31
01010	88697	06/26/20	1423	PANGLE ENTERPRISES	20002610000000CV	66100	HAND SANITIZER-CV-1	0.00	369.05
01010	88697	06/26/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	SUPPLIES	0.00	2,407.55
TOTAL CHECK								0.00	2,776.60
01010	88698	06/26/20	3910	R & J EXTERIORS	2000262000000000	64310	REPLACE STEEL ON FA	0.00	2,260.00
01010	88699	06/26/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD - OT FOR MA	0.00	261.12
01010	88699	06/26/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD - OT FOR MA	0.00	565.76
01010	88699	06/26/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD - OT FOR MA	0.00	1,436.16
TOTAL CHECK								0.00	2,263.04
01010	88700	06/26/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88701	06/26/20	4778	XMC SALES, LLC	2000123000120000	63590	DAFFRON - COPIER 66	0.00	344.61
01010	88701	06/26/20	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIER 66	0.00	344.77
01010	88701	06/26/20	4778	XMC SALES, LLC	2000123000320000	63590	DAFFRON - COPIER 66	0.00	348.54
TOTAL CHECK								0.00	1,037.92
01010	88704	06/30/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	6,235.18
01010	88706	06/30/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	1,452.00
TOTAL CASH ACCOUNT								0.00	108,502.17
TOTAL FUND								0.00	108,502.17

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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	88644	06/10/20	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	K HUDSON AAEA/ASBA	0.00	105.00
01010	88669	06/16/20	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST-SUM	0.00	235.00
01010	88676	06/16/20	1415	OUR COOPERATIVE	2223221300300000	63320	DICKSON REGIST	0.00	10.00
01010	88676	06/16/20	1415	OUR COOPERATIVE	2223221300100000	63320	SMITH REGIST	0.00	10.00
01010	88676	06/16/20	1415	OUR COOPERATIVE	2223221300100000	63310	ELEM PD REGIST 5 TE	0.00	143.00
TOTAL CHECK								0.00	163.00
01010	88690	06/26/20	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	K HUDSON-NEW BOARD	0.00	205.00
01010	88707	06/30/20	1415	OUR COOPERATIVE	2223221300300000	63310	BLACK/JONES REGIST	0.00	50.00
TOTAL CASH ACCOUNT								0.00	758.00
TOTAL FUND								0.00	758.00

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FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88652	06/10/20	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	ALE 5 STUD-APR-MAY	0.00	10,800.00
TOTAL CASH ACCOUNT								0.00	10,800.00
TOTAL FUND								0.00	10,800.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88593	06/03/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	19-20 CAREER COACH	0.00	1,119.66
01010	88684	06/18/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	19-20 CAREER COACH	0.00	1,119.66
01010	88691	06/26/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	19-20 CAREER COACH	0.00	1,119.61
TOTAL CASH ACCOUNT								0.00	3,358.93
TOTAL FUND								0.00	3,358.93

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ACCOUNTING PERIOD: 12/20

FUND - 2293 - NAC/ASU CENTER PRGMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88594	06/03/20	5177	ASU/MOUNTAIN HOME	2293114000200000	63900	HS 7 STUDENTS TUITI	0.00	5,416.67
01010	88602	06/03/20	2498	NORTH ARKANSAS COLL	2293114000200000	63900	HORN - COLLEGE COUR	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	6,416.67
TOTAL FUND								0.00	6,416.67

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 ACCOUNTING PERIOD: 12/20

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88661	06/10/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88667	06/15/20	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES/SHIRTS	0.00	1,336.82
01010	88685	06/18/20	5703	BRIDGEPORT CANVAS C	2365110500111000	63900	WALKER - ALUMINUM A	0.00	1,740.00
01010	88685	06/18/20	5703	BRIDGEPORT CANVAS C	2365110500111000	67390	WALKER - ALUMINUM A	0.00	1,876.09
TOTAL CHECK								0.00	3,616.09
01010	88702	06/30/20	4141	ADVANCED DETECTION	2365110500111000	67340	WALKER - ENTRY CONT	0.00	5,996.68
01010	88703	06/30/20	3815	BYTE SPEED	2365110500111000	67340	WALKER - 4 DESKTOP	0.00	4,955.58
01010	88703	06/30/20	3815	BYTE SPEED	2365110500111000	66100	WALKER - MONITOR	0.00	147.50
01010	88703	06/30/20	3815	BYTE SPEED	2365110500111000	67340	WALKER - LAPTOP	0.00	1,611.45
TOTAL CHECK								0.00	6,714.53
TOTAL CASH ACCOUNT								0.00	17,717.46
TOTAL FUND								0.00	17,717.46

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ACCOUNTING PERIOD: 12/20

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88705	06/30/20	4895	MODUS STUDIO	3000261000000000	63900	MAY 2020 BALL FIELD	0.00	5,452.25
TOTAL CASH ACCOUNT								0.00	5,452.25
TOTAL FUND								0.00	5,452.25



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ACCOUNTING PERIOD: 12/20

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88650	06/10/20	5011	INSTRUCTURE, INC	6501159100200000	66510	CANVAS CLOUD SUB 19	0.00	579.50
TOTAL CASH ACCOUNT								0.00	579.50
TOTAL FUND								0.00	579.50

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ACCOUNTING PERIOD: 12/20

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88651	06/10/20	4649	ISEP	6750216000120000	63900	PERSONAL CARE SERVI	0.00	241.92
TOTAL CASH ACCOUNT								0.00	241.92
TOTAL FUND								0.00	241.92

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ACCOUNTING PERIOD: 12/20

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88597	06/03/20	1344	ENTERPRISE PRINTING	6756221300000000	66100	SUP FOR TEACH RETEN	0.00	811.14
01010	88654	06/10/20	1415	OUR COOPERATIVE	6756221300000000	63310	DAFFRON/LYNCH SCH I	0.00	20.00
01010	88676	06/16/20	1415	OUR COOPERATIVE	6756221300300000	63310	MS PD REGIST 5 TEAC	0.00	262.00
01010	88696	06/26/20	1415	OUR COOPERATIVE	6756221300200000	63310	METTS/NIX REGIST	0.00	20.00
TOTAL CASH ACCOUNT								0.00	1,113.14
TOTAL FUND								0.00	1,113.14

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88694	06/26/20	5449	GENESIS DATACOM	6784223000000000	66527	SURV/PHASE I CAMERA	0.00	3,951.05
TOTAL CASH ACCOUNT								0.00	3,951.05
TOTAL FUND								0.00	3,951.05

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88694	06/26/20	5449	GENESIS DATACOM	6786223000000000	66527	SURV/PHASE I CAMERA	0.00	3,858.95
TOTAL CASH ACCOUNT								0.00	3,858.95
TOTAL FUND								0.00	3,858.95

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ACCOUNTING PERIOD: 12/20

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18108	06/04/20	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	MAY ONLINE PAYMENTS	0.00	58.75
TOTAL CASH ACCOUNT								0.00	58.75
TOTAL FUND								0.00	58.75

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ACCOUNTING PERIOD: 12/20

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18110	06/19/20	5611	TWIN LAKES GOLF	CLU 7071115000211500	63900	MEMBERSHIP DUES	0.00	900.00
TOTAL CASH ACCOUNT								0.00	900.00
TOTAL FUND								0.00	900.00

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ACCOUNTING PERIOD: 12/20

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18111	06/24/20	1563	THE LOCKERROOM	7072115000211500	66100	E DAVENPORT LADY B	0.00	49.16
TOTAL CASH ACCOUNT								0.00	49.16
TOTAL FUND								0.00	49.16



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ACCOUNTING PERIOD: 12/20

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18109	06/19/20	2712	THE TROPHY SHOP	7079115000211500	66100	ATH PROGRAM AWARDS	0.00	1,820.92
01011	18112	06/26/20	2219	FLIPPIN HIGH SCHOOL	7079115000211500	63900	PAY NEGATIVE BAL IN	0.00	81.40
TOTAL CASH ACCOUNT								0.00	1,902.32
TOTAL FUND								0.00	1,902.32

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ACCOUNTING PERIOD: 12/20

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2243	06/10/20	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	615.70
TOTAL CASH ACCOUNT								0.00	615.70
TOTAL FUND								0.00	615.70

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2243	06/10/20	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	119.90
TOTAL CASH ACCOUNT								0.00	119.90
TOTAL FUND								0.00	119.90

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ACCOUNTING PERIOD: 12/20

FUND - 7263 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5464	06/10/20	4087	JOSTENS	7263116000211600	66100	FINAL PAYMENT YEARB	0.00	3,837.26
TOTAL CASH ACCOUNT								0.00	3,837.26
TOTAL FUND								0.00	3,837.26

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 ACCOUNTING PERIOD: 12/20

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88646	06/10/20	3021	COTTER PUBLIC SCHOO	8000311000000000	63900	FS DIR SER 19-20	0.00	6,250.00
01010	88647	06/10/20	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY	0.00	1.25
01010	88649	06/10/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	843.25
01010	88661	06/10/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88662	06/10/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	91.07
01010	88662	06/10/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	138.34
TOTAL CHECK								0.00	229.41
01010	88700	06/26/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
TOTAL CASH ACCOUNT								0.00	8,008.91
TOTAL FUND								0.00	8,008.91
TOTAL REPORT								0.00	581,555.58