

SELECTION CRITERIA: transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 4/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V392	09/22/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	3,002.48
01010	V393	09/22/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	594.79
01010	V393	09/22/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	714.25
TOTAL CHECK									1,309.04
01010	V394	09/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	925.62
01010	V394	09/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,048.44
01010	V394	09/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,894.92
01010	V394	09/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,775.45
01010	V394	09/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	4,442.69
01010	V394	09/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	13,786.52
01010	V394	09/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	51,270.89
TOTAL CHECK									76,144.53
01010	88999	09/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	313.48
01010	88999	09/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	593.94
01010	88999	09/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	791.92
TOTAL CHECK									1,699.34
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	385.54
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	413.30
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	808.30
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	809.56
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	883.11
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,121.06
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	89000	09/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
TOTAL CHECK									4,561.37
01010	89001	09/22/20	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	183.33
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	59.27
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	104.16
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	173.60
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	418.47
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	711.24
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,530.46
01010	89002	09/22/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,919.56
TOTAL CHECK									4,981.14
01010	89003	09/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	124.73
01010	89003	09/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	737.11
TOTAL CHECK									861.84
01010	89004	09/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,812.95
01010	89005	09/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.65
01010	89005	09/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	168.90
TOTAL CHECK									196.55

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01010	89006	09/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25,083.17
01010	89006	09/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	47,734.42
01010	89006	09/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,163.52
TOTAL CHECK									83,981.11
01010	89007	09/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	238.40
01010	89007	09/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	267.80
TOTAL CHECK									506.20
01010	89008	09/22/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,546.66
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	36.09
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	41.16
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	41.16
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	71.82
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8141 PREM ASST	0.00	6.51
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	18.34
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	159.19
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	163.98
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	2,295.05
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	6,194.00
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	7,661.00
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	10,792.08
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.33
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	89009	09/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	33.06
TOTAL CHECK									27,843.10
01010	89010	09/22/20	4176	FLIPPIN SCHOOL DIST	0001	04719	DED:0008 REIMBURSE	0.00	25.00
01010	89011	09/22/20	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,124.11
01010	89012	09/22/20	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	374.40
01010	89013	09/22/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	446.30
01010	89014	09/22/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	308.60
01010	89015	09/22/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	89016	09/22/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	19.36
01010	89016	09/22/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
01010	89016	09/22/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/05/2020
 TIME: 09:04:11

FLIPPIN SCHOOL DISTRICT #26
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

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01010	89016	09/22/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	64.94
TOTAL CHECK									0.00 654.87
01010	89017	09/22/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	89017	09/22/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	89017	09/22/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK									0.00 17.32
01010	89018	09/22/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	18.24
01010	89018	09/22/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	292.00
01010	89018	09/22/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	113.33
01010	89018	09/22/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	232.00
01010	89018	09/22/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	219.86
01010	89018	09/22/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	610.90
TOTAL CHECK									0.00 1,486.33
01010	89019	09/22/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	250.00
TOTAL CASH ACCOUNT									0.00 226,335.40
TOTAL FUND									0.00 226,335.40

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88925	09/03/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	88928	09/03/20	5765	BULL SHOALS HARDWAR	2000262000000000	66100	WATERPROOFER PAINT-	0.00	69.98
01010	88928	09/03/20	5765	BULL SHOALS HARDWAR	2000262000000000	66100	PAINT SUPPLIES OLD	0.00	248.91
TOTAL CHECK									318.89
01010	88929	09/03/20	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	721.88
01010	88930	09/03/20	1965	CDW GOVERNMENT INC	2000223000000000	67390	LASER CUTTER/ENGRAV	0.00	4,304.45
01010	88931	09/03/20	5764	CHOICE CLEANING & R	2000262000000000	63900	REMOVAL MOLD-OLD GY	0.00	273.13
01010	88932	09/03/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	674.97
01010	88933	09/03/20	5766	EAGLE CABINETS	2000262000000000	66100	CABINETS-DYCHE ROOM	0.00	260.00
01010	88934	09/03/20	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	207.96
01010	88937	09/03/20	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	164.12
01010	88937	09/03/20	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	164.12
01010	88937	09/03/20	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	164.13
TOTAL CHECK									492.37
01010	88938	09/03/20	5742	MELISSA ECHOLS	2000114000200000	63900	REPLACE CK#69293 US	0.00	8.63
01010	88940	09/03/20	2495	JENIFER MOTT	2000250100000000	63900	FILING NOTARY	0.00	15.00
01010	88941	09/03/20	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	ELEM WATER	0.00	139.10
01010	88943	09/03/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	53.52
01010	88943	09/03/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	87.38
TOTAL CHECK									140.90
01010	88944	09/03/20	5595	OZARKS FARM & LAWN	2000262000000000	66100	MOWER SUPPLIES	0.00	129.99
01010	88945	09/03/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	4.28
01010	88945	09/03/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	18.55
TOTAL CHECK									22.83
01010	88946	09/03/20	3875	SANDERS SUPPLY	2000262000000000	64310	HVAC UNIT	0.00	4,364.32
01010	88947	09/03/20	1494	SCHAEFFER MFG CO	2000272000000000	66100	SUPPLIES	0.00	1,440.79
01010	88948	09/03/20	3752	STEVE'S CARPET CLEA	2000262000000000	63900	CLEAN STAGE CURTAIN	0.00	1,215.05
01010	88949	09/03/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL SERVIC	0.00	152.95
01010	88949	09/03/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL SERVIC	0.00	152.95
01010	88949	09/03/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	RANDOM	0.00	491.63
TOTAL CHECK									797.53
01010	88950	09/03/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	125.53
01010	88950	09/03/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	127.17

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FUND - 2000 - OPERATING FUND

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01010	88950	09/03/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	214.48
01010	88950	09/03/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	1.99
01010	88950	09/03/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	5.04
01010	88950	09/03/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	6.48
01010	88950	09/03/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	13.98
01010	88950	09/03/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	21.89
TOTAL CHECK								0.00	516.56
01010	88951	09/03/20	5283	THE DETAILING COMPA	2000272000000000	63900	DETAIL COPPER VAN	0.00	300.00
01010	88952	09/09/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	LABELS/SIGNAGE CART	0.00	40.18
01010	88953	09/09/20	1087	ARK SCHOOL BOARD AS	2000232100000000	63310	K HUDSON REGIST-REG	0.00	40.00
01010	88953	09/09/20	1087	ARK SCHOOL BOARD AS	2000231100000000	63310	BOARD REGIST-REGION	0.00	200.00
TOTAL CHECK								0.00	240.00
01010	88956	09/09/20	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	175.87
01010	88956	09/09/20	1354	FLIPPIN AUTO SUPPLY	2000262000000000	66100	SUPPLIES	0.00	42.53
TOTAL CHECK								0.00	218.40
01010	88957	09/09/20	1824	HOUGHTON MIFFLIN CO	2000113000300000	66410	DIGT TEXTBOOKS MS	0.00	2,400.00
01010	88958	09/09/20	5534	PBIS APPS	2000112000100000	68100	PBIS LICENSE RENEWA	0.00	350.00
01010	88959	09/09/20	5283	THE DETAILING COMPA	2000272000000000	63900	DETAIL SILVER VAN #	0.00	100.00
01010	88960	09/09/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	88961	09/09/20	4824	WHITE RIVER SERVICE	2000223000000000	66510	CLAYTON-SOFTWARE RE	0.00	5,050.92
01010	88962	09/09/20	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE-AUG	0.00	5.78
01010	88962	09/09/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SURCHARGE SG360-AUG	0.00	62.00
TOTAL CHECK								0.00	67.78
01010	88963	09/11/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	CHROMEBOOK CHARGERS	0.00	1,403.20
01010	88965	09/11/20	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	612.33
01010	88966	09/11/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/28/20	0.00	259.89
01010	88967	09/11/20	5449	GENESIS DATACOM	2000223000000000	63900	LABOR ON KEYSKAN SE	0.00	75.00
01010	88968	09/11/20	2462	MOUNTAIN HOME CONCR	2000262000000000	66100	CHIP ROCK PATCHWORK	0.00	464.86
01010	88969	09/11/20	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,246.77
01010	88971	09/11/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	2,139.64
01010	88972	09/11/20	5517	POWERS MECHANICAL S	2000262000000000	66100	CLEANING AC COIL	0.00	121.49
01010	88972	09/11/20	5517	POWERS MECHANICAL S	2000262000000000	63900	CLEANING AC COIL	0.00	1,000.00
TOTAL CHECK								0.00	1,121.49

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01010	88973	09/11/20	5683	QUADIENT LEASING US	2000223000000000	63900	POSTAGE LEASE	0.00	199.58
01010	88974	09/11/20	5619	SG360	2000261100000000	63900	JANITORIAL SERV	0.00	8,667.19
01010	88976	09/11/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	88976	09/11/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	88976	09/11/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	88976	09/11/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	88976	09/11/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	88976	09/11/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	88976	09/11/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	88976	09/11/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK								0.00	800.10
01010	88977	09/11/20	5150	TALON VANCURREN	2000114000200000	66100	VANCUREN REIMB LAND	0.00	77.00
01010	88978	09/11/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	88980	09/15/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	1,009.96
01010	88982	09/15/20	1965	CDW GOVERNMENT INC	2000223000000000	66100	CHARGING CARTS	0.00	9,013.13
01010	88983	09/15/20	3879	CENGAGE LEARNING	2000113000300000	66410	DIGITAL TEXTBOOKS M	0.00	1,794.24
01010	88984	09/15/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	145.75
01010	88984	09/15/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	228.94
01010	88984	09/15/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	228.94
01010	88984	09/15/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	357.32
01010	88984	09/15/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	357.32
01010	88984	09/15/20	2477	CINTAS	20002610000000cv	66100	FACE MASK	0.00	3,496.00
01010	88984	09/15/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	88984	09/15/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	88984	09/15/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	88984	09/15/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	88984	09/15/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
TOTAL CHECK								0.00	5,126.62
01010	88985	09/15/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,856.29
01010	88986	09/15/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 8/31/20	0.00	104.63
01010	88986	09/15/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/5/20	0.00	418.52
TOTAL CHECK								0.00	523.15
01010	88988	09/15/20	1824	HOUGHTON MIFFLIN CO	2000114000200000	66410	DIGITAL TEXTBOOKS H	0.00	2,600.00
01010	88989	09/15/20	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	88998	09/18/20	1601	VISA/ARVEST	2000115000211500	63900	GARDNER COURSE	0.00	45.00
01010	88998	09/18/20	1601	VISA/ARVEST	2000115000211500	63900	GOLF FEE/MEAL/FUEL	0.00	627.65
01010	88998	09/18/20	1601	VISA/ARVEST	2000261000000000	63900	CABLE	0.00	99.26
01010	88998	09/18/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	153.00
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	63900	SUMPTER-PURCHASED S	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	63900	LUTTRELL ZOOM SUBSC	0.00	16.37
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	SIGNAGE FOR COVID-1	0.00	90.02
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	SIGNAGE FOR COVID-1	0.00	90.03
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	ROBSON-SUPPLIES AND	0.00	43.84
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	BLEVINS-BVA SUPPLIE	0.00	27.69
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	BLEVINS-BVA SUPPLIE	0.00	27.69
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	BLEVINS-BVA SUPPLIE	0.00	27.70
01010	88998	09/18/20	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON-LIB SUPPL	0.00	30.11
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	JEFFERSON-RECEIPT B	0.00	16.22
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	JEFFERSON-RECEIPT B	0.00	12.02
01010	88998	09/18/20	1601	VISA/ARVEST	2000261000000000	66100	SUPPLIES-SIGNS IN G	0.00	42.57
01010	88998	09/18/20	1601	VISA/ARVEST	2000122000220000	66100	ROBINS-SPED CLASSRO	0.00	56.49
01010	88998	09/18/20	1601	VISA/ARVEST	2000196100211400	66100	BLADEL-CLASSROOM S	0.00	22.99
01010	88998	09/18/20	1601	VISA/ARVEST	2000196100300000	66100	BLADEL-CLASSROOM S	0.00	23.00
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	METTS-CLASSROOM SUP	0.00	37.22
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	HORN-SUPPLIES	0.00	134.69
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	HORN-SUPPLIES	0.00	109.10
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	HORN-OFFICE SUPPLIE	0.00	17.73
01010	88998	09/18/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	11.84
01010	88998	09/18/20	1601	VISA/ARVEST	2000262000000000	66100	FUEL/SUPPLIES	0.00	2,718.19
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH-SUPPLIES	0.00	86.06
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	MEYER-CLASSROOM SUP	0.00	20.55
01010	88998	09/18/20	1601	VISA/ARVEST	2000123000320000	66100	MEURER-SUPPLIES	0.00	8.74
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	TREAT-CLASSROOM SUP	0.00	35.43
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	STONER-CLASSROOM SU	0.00	197.47
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	BLACK/LAMAR/STONER	0.00	113.49
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH-PLAYGROUN	0.00	47.68
01010	88998	09/18/20	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	49.17
01010	88998	09/18/20	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	49.18
01010	88998	09/18/20	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	49.18
01010	88998	09/18/20	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-LIBRARY B	0.00	810.41
01010	88998	09/18/20	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-LIBRARY B	0.00	224.71
01010	88998	09/18/20	1601	VISA/ARVEST	2000191000127000	68100	DYCHE-AAEA MEMBERSH	0.00	53.33
01010	88998	09/18/20	1601	VISA/ARVEST	2000191000227000	68100	DYCHE-AAEA MEMBERSH	0.00	53.33
01010	88998	09/18/20	1601	VISA/ARVEST	2000191000327000	68100	DYCHE-AAEA MEMBERSH	0.00	53.34
01010	88998	09/18/20	1601	VISA/ARVEST	2000261000000000	66100	LANYARDS	0.00	349.25
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	299.05
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	ROGERS-CLASSROOM SU	0.00	149.37
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	HALL-PE SUPPLIES	0.00	108.58
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	BEAVER-CLASSROOM SU	0.00	139.84
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	HUDSON-CLASSROOM SU	0.00	50.00
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	GARDNER-CLASSROOM S	0.00	150.04
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	382.43
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT-CLASSROOM	0.00	541.14
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER-CLASSROOM S	0.00	54.70
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT-BLENDED LE	0.00	672.45
01010	88998	09/18/20	1601	VISA/ARVEST	2000111000100000	66100	WAGONER-KINDERGARTE	0.00	102.46
01010	88998	09/18/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	117.79
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	BRANNON-CLASSROOM S	0.00	112.45
01010	88998	09/18/20	1601	VISA/ARVEST	2000111000100000	66100	CURTIS-KINDERGARTEN	0.00	56.62
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	EUBANKS-CLASSROOM S	0.00	47.99
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	ROGERS-CLASSROOM SU	0.00	172.84

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01010	88998	09/18/20	1601	VISA/ARVEST	2000122000120000	66100	LONGINO-CLASSROOM I	0.00	170.82
01010	88998	09/18/20	1601	VISA/ARVEST	2000122000320000	66100	LONGINO-CLASSROOM I	0.00	170.82
01010	88998	09/18/20	1601	VISA/ARVEST	2000122000120000	66100	LONGINO-SPEDE SUPPLI	0.00	16.16
01010	88998	09/18/20	1601	VISA/ARVEST	2000122000320000	66100	LONGINO-SPEDE SUPPLI	0.00	16.16
01010	88998	09/18/20	1601	VISA/ARVEST	2000191500100000	66100	BULLINGTON-CLASSROO	0.00	45.05
01010	88998	09/18/20	1601	VISA/ARVEST	2000121200120000	66100	LEONARD-SPEECH SUPP	0.00	31.92
01010	88998	09/18/20	1601	VISA/ARVEST	2000111000100000	66100	WAGONER-KINDERGART	0.00	284.95
01010	88998	09/18/20	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER-KINDERGART	0.00	27.82
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	GARDNER-CLASSROOM S	0.00	89.36
01010	88998	09/18/20	1601	VISA/ARVEST	2000222000100000	66100	ROOK-LIBRARY SUPPLI	0.00	161.62
01010	88998	09/18/20	1601	VISA/ARVEST	2000196100111200	66100	SNEED-ES ART SUPPLI	0.00	139.40
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	PAUL-GENERAL SUPPLI	0.00	60.83
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	BULLINGTON-GENERAL	0.00	51.57
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT-CLASSROOM	0.00	84.69
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	DUCKWORTH-SUPPLIES	0.00	45.85
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS-CLASSROOM S	0.00	44.15
01010	88998	09/18/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-BLU SCHOOL	0.00	49.25
01010	88998	09/18/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-KINDERGART	0.00	87.25
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL-CLEANING S	0.00	40.64
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	404.36
01010	88998	09/18/20	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	552.92
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200000	66100	SIGNAGE FOR COVID-1	0.00	90.02
01010	88998	09/18/20	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-SUPPLIES	0.00	9.99
01010	88998	09/18/20	1601	VISA/ARVEST	2000223000000000	66100	SUPPLIES FOR BVA	0.00	93.54
01010	88998	09/18/20	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON-OFFICE SUPP	0.00	32.71
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200042	66100	SR TRIP SUPPLIES	0.00	45.16
01010	88998	09/18/20	1601	VISA/ARVEST	2000115000211500	66100	VB CONCESS/ATH SUPP	0.00	72.93
01010	88998	09/18/20	1601	VISA/ARVEST	2000115000211500	66100	CONCESS/BB BOYS SUP	0.00	73.85
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200042	66100	FLOWERS FOR GRAD	0.00	77.59
01010	88998	09/18/20	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK PARTS	0.00	214.93
01010	88998	09/18/20	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	286.51
01010	88998	09/18/20	1601	VISA/ARVEST	2000115000211500	66100	VB CONCESSION	0.00	397.01
01010	88998	09/18/20	1601	VISA/ARVEST	2000114000200042	66100	CHOIR/BAND SUPPLIES	0.00	735.61
01010	88998	09/18/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG SUPPLIES	0.00	61.67
01010	88998	09/18/20	1601	VISA/ARVEST	2000261000000000	66100	BADGE HOLDERS	0.00	15.17
01010	88998	09/18/20	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	21.47
01010	88998	09/18/20	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	21.48
01010	88998	09/18/20	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	21.48
01010	88998	09/18/20	1601	VISA/ARVEST	2000231100000000	66100	SUPPLIES	0.00	60.07
01010	88998	09/18/20	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	109.18
01010	88998	09/18/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH SUPPLIES	0.00	42.69
01010	88998	09/18/20	1601	VISA/ARVEST	2000272000000000	66260	HORN-FUEL FOR SILVE	0.00	34.00
01010	88998	09/18/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	30.00
TOTAL	CHECK							0.00	14,997.14
01010	89120	09/22/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	SUPPLIES-LASER PRIN	0.00	46.80
01010	89120	09/22/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	SUPPLIES-LASER PRIN	0.00	54.60
TOTAL	CHECK							0.00	101.40
01010	89121	09/22/20	1059	AMERICAN STAMP INC	2000232100000000	66100	LANE NOTARY STAMP	0.00	73.07
01010	89122	09/22/20	5471	AMERICAN WELDING &	2000262000000000	63900	CREDIT	0.00	-33.43

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01010	89122	09/22/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	34.01
TOTAL CHECK									0.58
01010	89123	09/22/20	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONE SERV	0.00	749.22
01010	89124	09/22/20	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH-OFFICE SU	0.00	22.91
01010	89125	09/22/20	4710	DAVID WEST SERVICES	2000262000000000	63900	REPAIR HOT BOX	0.00	113.75
01010	89125	09/22/20	4710	DAVID WEST SERVICES	2000262000000000	66100	REPAIR HOT BOX	0.00	50.25
TOTAL CHECK									164.00
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000113000300000	62720	NEW HIRE HEALTH INS	0.00	163.00
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000112000100000	62720	NEW HIRE HEALTH INS	0.00	163.00
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000112000100000	62711	NEW HIRE HEALTH INS	0.00	3.43
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000113000300000	62711	NEW HIRE HEALTH INS	0.00	3.43
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000112000100000	62711	NEW HIRE HEALTH INS	0.00	12.03
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000113000300000	62711	NEW HIRE HEALTH INS	0.00	13.95
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000113000300000	62711	NEW HIRE HEALTH INS	0.00	20.78
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000112000100000	62711	NEW HIRE HEALTH INS	0.00	27.33
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000112000100000	62710	NEW HIRE HEALTH INS	0.00	163.00
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000112000100000	62710	NEW HIRE HEALTH INS	0.00	163.00
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000113000300000	62710	NEW HIRE HEALTH INS	0.00	163.00
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2000113000300000	62710	NEW HIRE HEALTH INS	0.00	163.00
TOTAL CHECK									1,058.95
01010	89127	09/22/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/11/20	0.00	104.63
01010	89127	09/22/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/11/20	0.00	418.52
01010	89127	09/22/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/11/20	0.00	488.93
01010	89127	09/22/20	5553	ESS SOUTHCENTRAL, L	2000261000000000	63220	INSURANCE FLOATERS	0.00	509.65
TOTAL CHECK									1,521.73
01010	89128	09/22/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	LIBRARY BOOKS MS	0.00	154.88
01010	89128	09/22/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	LIBRARY BOOKS MS	0.00	139.65
TOTAL CHECK									294.53
01010	89129	09/22/20	1768	JACKSON RENTALS & S	2000262000000000	63900	COMPACTOR -PATCH WO	0.00	100.56
01010	89130	09/22/20	1763	TRACIE LUTTRELL	2000112000100000	66100	LUTTRELL-REIMBURSEM	0.00	76.46
01010	89131	09/22/20	4361	MAGNESS OIL	2000272000000000	66260	UNLEADED/DIESEL	0.00	3,057.90
01010	89135	09/22/20	2366	S & M PLUMBING LLC	2000262000000000	63900	FIX GAS LEAK @ OLD	0.00	1,380.00
01010	89135	09/22/20	2366	S & M PLUMBING LLC	2000262000000000	66100	FIX GAS LEAK @ OLD	0.00	278.00
TOTAL CHECK									1,658.00
01010	89136	09/22/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	109.13
01010	89137	09/22/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD-OT FOR AUGU	0.00	142.40
01010	89137	09/22/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD-OT FOR AUGU	0.00	174.08
TOTAL CHECK									316.48
01010	89138	09/22/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL SERVIC	0.00	152.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89139	09/22/20	3515	SUPPLY SOLUTIONS	2000112000100000	63900	WATER LEASE	0.00	35.19
01010	89140	09/25/20	1032	AAA AUDIOMETRICS/ME	2000213400100000	63900	AUDIOMETER CALIBRAT	0.00	25.00
01010	89140	09/25/20	1032	AAA AUDIOMETRICS/ME	2000213400200000	63900	AUDIOMETER CALIBRAT	0.00	25.00
01010	89140	09/25/20	1032	AAA AUDIOMETRICS/ME	2000213400300000	63900	AUDIOMETER CALIBRAT	0.00	25.00
TOTAL CHECK								0.00	75.00
01010	89141	09/25/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	TATE CRC CK	0.00	10.00
01010	89143	09/25/20	3410	DIJOHN DESIGNS	20002610000000CV	66100	MASK MANDATE SIGNS	0.00	161.63
01010	89144	09/25/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	10,405.55
01010	89145	09/25/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/18/20	0.00	418.52
01010	89145	09/25/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/18/20	0.00	418.52
01010	89145	09/25/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/18/20	0.00	1,631.97
TOTAL CHECK								0.00	2,469.01
01010	89146	09/25/20	5154	XMC	2000123000120000	63590	ROBSON-COPIERS FOR	0.00	407.95
01010	89146	09/25/20	5154	XMC	2000123000320000	63590	ROBSON-COPIERS FOR	0.00	427.95
01010	89146	09/25/20	5154	XMC	2000114000200000	63590	ROBSON-COPIERS FOR	0.00	519.98
TOTAL CHECK								0.00	1,355.88
01010	89147	09/25/20	4778	XMC SALES, LLC	2000112000100000	63590	ROBSON-COPIER FOR E	0.00	1,522.17
TOTAL CASH ACCOUNT								0.00	109,425.43
TOTAL FUND								0.00	109,425.43

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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	88975	09/11/20	5768	ANITA STONER	2001	19800	REISSUED CK#69282	0.00	4.32
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2001	19900	NEW HIRE HEALTH INS	0.00	44.89
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2001	19900	NEW HIRE HEALTH INS	0.00	44.89
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2001	19900	NEW HIRE HEALTH INS	0.00	157.29
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2001	19900	NEW HIRE HEALTH INS	0.00	182.33
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2001	19900	NEW HIRE HEALTH INS	0.00	271.65
01010	89126	09/22/20	2629	EMPLOYEE BENEFITS D	2001	19900	NEW HIRE HEALTH INS	0.00	357.19
TOTAL CHECK								0.00	1,058.24
TOTAL CASH ACCOUNT								0.00	1,062.56
TOTAL FUND								0.00	1,062.56

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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 4/21

FUND - 2002 - PRESCHOOL PAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88954	09/09/20	1302	CURT BRYANT	2002155000111000	66100	PS CPR/FIRST AID CA	0.00	5.00
TOTAL CASH ACCOUNT								0.00	5.00
TOTAL FUND								0.00	5.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 4/21

FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88964	09/11/20	3344	ARCH FORD COOP	2223221300200000	63310	SHAVER-PERCUS ZOOM	0.00	50.00
01010	88970	09/11/20	1415	OUR COOPERATIVE	2223221300200000	63310	JEFFERSON/ROBINS RE	0.00	40.00
01010	88970	09/11/20	1415	OUR COOPERATIVE	2223221300100000	63310	LEONARD REGIST	0.00	70.00
TOTAL CHECK								0.00	110.00
01010	88979	09/15/20	1077	ARK ASSN EDUCATIONA	2223221300000000	63310	ROBSON-REGISTRATION	0.00	100.00
01010	88979	09/15/20	1077	ARK ASSN EDUCATIONA	2223221300000000	63310	DAFFRON REGIST AAFC	0.00	100.00
TOTAL CHECK								0.00	200.00
01010	88998	09/18/20	1601	VISA/ARVEST	2223221300000000	63310	ROBSON-SUPPLIES AND	0.00	40.00
01010	89142	09/25/20	1087	ARK SCHOOL BOARD AS	2223221900000000	63310	HUDSON REGIST-COVID	0.00	120.00
TOTAL CASH ACCOUNT								0.00	520.00
TOTAL FUND								0.00	520.00

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ACCOUNTING PERIOD: 4/21

FUND - 2260 - SP ED E CH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89134	09/22/20	1415	OUR COOPERATIVE	2260129000120000	65910	1ST SEMESTER EC SPE	0.00	12,198.35
TOTAL CASH ACCOUNT								0.00	12,198.35
TOTAL FUND								0.00	12,198.35

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ACCOUNTING PERIOD: 4/21

FUND - 2262 - SPED EIDT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89134	09/22/20	1415	OUR COOPERATIVE	2262129000120000	65910	1ST SEMESTER EC SPE	0.00	4,331.31
TOTAL CASH ACCOUNT								0.00	4,331.31
TOTAL FUND								0.00	4,331.31

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ACCOUNTING PERIOD: 4/21

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88926	09/03/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH-AUG	0.00	1,122.96
01010	88926	09/03/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH-JULY	0.00	1,122.96
TOTAL CHECK								0.00	2,245.92
01010	88998	09/18/20	1601	VISA/ARVEST	2281223000001400	66100	CHROMEBOOK CASE REM	0.00	6,221.04
01010	88998	09/18/20	1601	VISA/ARVEST	2281223000001400	66100	REFUND CHROMBOOK CA	0.00	-33.81
TOTAL CHECK								0.00	6,187.23
TOTAL CASH ACCOUNT								0.00	8,433.15
TOTAL FUND								0.00	8,433.15

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 ACCOUNTING PERIOD: 4/21

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88950	09/03/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	22.30
01010	88954	09/09/20	1302	CURT BRYANT	2365110500111000	66100	PS CPR/FIRST AID CA	0.00	40.00
01010	88955	09/09/20	2630	CHILD CARE PROVIDER	2365110500111000	68100	PS LICENSE RENEWAL	0.00	100.00
01010	88976	09/11/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	88998	09/18/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER-CLASSROOM SU	0.00	2,764.48
01010	88998	09/18/20	1601	VISA/ARVEST	2365110500111000	66100	WALKER-CDA RENEWAL	0.00	777.76
01010	88998	09/18/20	1601	VISA/ARVEST	2365110500111000	63900	PARRISH CPR TRAIN	0.00	35.00
01010	88998	09/18/20	1601	VISA/ARVEST	2365110500111000	63900	PARRISH CDA RENEWAL	0.00	125.00
TOTAL CHECK								0.00	3,702.24
01010	89127	09/22/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/11/20	0.00	104.63
01010	89139	09/22/20	3515	SUPPLY SOLUTIONS	2365110500111000	63900	WATER LEASE	0.00	11.73
01010	89145	09/25/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/18/20	0.00	363.37
TOTAL CASH ACCOUNT								0.00	4,397.61
TOTAL FUND								0.00	4,397.61

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ACCOUNTING PERIOD: 4/21

FUND - 2372 - DHS/DCCECE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88998	09/18/20	1601	VISA/ARVEST	2372110500111000	63900	PS BCKGD CKS	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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ACCOUNTING PERIOD: 4/21

FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88939	09/03/20	4895	MODUS STUDIO	3000261000000000	63900	JULY 20-BALLFIELD P	0.00	654.04
01010	89132	09/22/20	4895	MODUS STUDIO	3000261000000000	63900	AUG 2020-BALLFIELD	0.00	550.00
01010	89133	09/22/20	5744	NABHOLZ CONSTRUCTIO	3000462000000000	64500	BB/SB PROJECT	0.00	247,699.20
TOTAL CASH ACCOUNT								0.00	248,903.24
TOTAL FUND								0.00	248,903.24

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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 4/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88936	09/03/20	4887	IXL LEARNING	6501159100200000	66100	IXL SITE LICENSE RE	0.00	2,700.00
01010	88998	09/18/20	1601	VISA/ARVEST	6501221200000000	66100	LYNCH SUPPLIES	0.00	200.50
TOTAL CASH ACCOUNT								0.00	2,900.50
TOTAL FUND								0.00	2,900.50

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FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88998	09/18/20	1601	VISA/ARVEST	6562110500111000	66100	WALKER-CLASSROOM SU	0.00	1,190.93
01010	88998	09/18/20	1601	VISA/ARVEST	6562110500111000	66100	WALKER-CLASSROOM SU	0.00	720.42
TOTAL CHECK								0.00	1,911.35
TOTAL CASH ACCOUNT								0.00	1,911.35
TOTAL FUND								0.00	1,911.35

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FUND - 6710 - SP ED EARLY CHILDHOOD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89134	09/22/20	1415	OUR COOPERATIVE	6710129000120000	65910	1ST SEMESTER EC SPE	0.00	10,731.44
TOTAL CASH ACCOUNT								0.00	10,731.44
TOTAL FUND								0.00	10,731.44

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ACCOUNTING PERIOD: 4/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88927	09/03/20	5767	BROOKS MEDICAL OF M	6780257500018700	66100	FACE MASK/RESPIRATO	0.00	19.10
01010	88935	09/03/20	5771	INTEGRITY HEATING &	6780262000018900	66107	AIR SANITATION SYST	0.00	8,357.63
01010	88942	09/03/20	1403	NOLAND COMPANY	6780262000018700	66100	WATER FILLING STATI	0.00	3,329.53
01010	88992	09/15/20	5749	T-MOBILE	6780223000018500	66100	ROBSON-HOT SPOTS FO	0.00	4,000.00
01010	89123	09/22/20	4181	AT&T MOBILITY	6780223000018600	63900	CREDIT	0.00	-144.12
TOTAL CASH ACCOUNT								0.00	15,562.14
TOTAL FUND								0.00	15,562.14

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ACCOUNTING PERIOD: 4/21

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18140	09/16/20	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK PARTS	0.00	214.93
TOTAL CASH ACCOUNT								0.00	214.93
TOTAL FUND								0.00	214.93

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FUND - 7025 - SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18121 v	08/25/20	2360	ARK STATE UNIVERSIT	7025116000211600	63900	T HUDSON SCHOLARSHI	0.00	-1,500.00
01011	18136	09/03/20	5177	ASU/MOUNTAIN HOME	7025116000211600	63900	J FRANKS SCHOLARSHI	0.00	500.00
01011	18148	09/28/20	5177	ASU/MOUNTAIN HOME	7025116000211600	63900	A FLIPPIN SCHOLARSH	0.00	500.00
01011	18149	09/29/20	5177	ASU/MOUNTAIN HOME	7025116000211600	63900	E DAVENPORT SCHOLAR	0.00	500.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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 ACCOUNTING PERIOD: 4/21

FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18130	09/01/20	5637	JAMIE RODGERS	7070292000211500	63900	REF W/CLINTON	0.00	115.00
01011	18131	09/01/20	4598	CHERYL WILLIAMS	7070292000211500	63900	REF W/CLINTON	0.00	115.00
01011	18132	09/01/20	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	1,220.54
01011	18132	09/01/20	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	147.44
01011	18132	09/01/20	2584	COCA-COLA ENTERPRIS	7070115000211500	66100	CONCESSION	0.00	1,240.65
TOTAL CHECK								0.00	2,608.63
01011	18133	09/01/20	3814	TANKERSLEY FOODSERV	7070115000211500	66100	CONCESSION	0.00	31.20
01011	18133	09/01/20	3814	TANKERSLEY FOODSERV	7070115000211500	66100	CONCESSION	0.00	58.43
01011	18133	09/01/20	3814	TANKERSLEY FOODSERV	7070115000211500	66100	CONCESSION	0.00	155.90
TOTAL CHECK								0.00	245.53
01011	18134	09/03/20	4598	CHERYL WILLIAMS	7070292000211500	63900	REF W/Y-S	0.00	115.00
01011	18135	09/03/20	4733	KAYLA GRADDY	7070292000211500	63900	REF W/Y-S	0.00	115.00
01011	18137	09/10/20	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	576.58
01011	18140	09/16/20	1601	VISA/ARVEST	7070115000211500	66100	CONCESSION	0.00	451.84
01011	18143	09/16/20	5762	KELBY HARNESS	7070292000211500	63900	REF W/ICC	0.00	90.00
01011	18144	09/16/20	5637	JAMIE RODGERS	7070292000211500	63900	REF W/ICC	0.00	90.00
01011	18145	09/23/20	5448	COUNTRY WAT T-SHIRT	7070115000211500	66100	5 SR JERSEY'S	0.00	140.00
01011	18146	09/25/20	3122	SCOTT GRADDY	7070115000211500	63900	OFFICIALS ASSIGMENT	0.00	100.00
01011	18150	09/29/20	5637	JAMIE RODGERS	7070292000211500	63900	REF W/SALEM	0.00	115.00
01011	18151	09/29/20	2701	TIM ROBERSON	7070292000211500	63900	REF W/SALEM	0.00	115.00
TOTAL CASH ACCOUNT								0.00	4,992.58
TOTAL FUND								0.00	4,992.58

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FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18119 V	08/24/20	1076	ARK ACTIVITIES ASSO	7071115000211500	63900	VOL COACH-LINDSEY	0.00	-25.00
01011	18140	09/16/20	1601	VISA/ARVEST	7071115000211500	66100	GOLF FEE/MEALS	0.00	627.65
01011	18147	09/25/20	3839	SALEM SCHOOL	7071115000211500	63900	DISTRICT 1-A GOLF F	0.00	235.50
TOTAL CASH ACCOUNT								0.00	838.15
TOTAL FUND								0.00	838.15

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18140	09/16/20	1601	VISA/ARVEST	7073115000211500	66100	BB BOYS SUPPLIES	0.00	37.50
TOTAL CASH ACCOUNT								0.00	37.50
TOTAL FUND								0.00	37.50

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ACCOUNTING PERIOD: 4/21

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18140	09/16/20	1601	VISA/ARVEST	7076115000211500	63900	GARDNER COURSE BA	0.00	45.00
01011	18142	09/16/20	1563	THE LOCKERROOM	7076115000211500	66100	BASEBALLS	0.00	180.06
TOTAL CASH ACCOUNT								0.00	225.06
TOTAL FUND								0.00	225.06

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ACCOUNTING PERIOD: 4/21

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18119	08/24/20	1076	ARK ACTIVITIES ASSO	7077115000211500	63900	VOL COACH-HARGROVE	0.00	-25.00
01011	18138	09/10/20	1076	ARK ACTIVITIES ASSO	7077115000211500	63900	HARGROVE MEMBERSHIP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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ACCOUNTING PERIOD: 4/21

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18139	09/11/20	2044	ARVEST BANK	7079	17210	CAR CRAZE STARTUP	0.00	450.00
01011	18140	09/16/20	1601	VISA/ARVEST	7079115000211500	66100	FAN FOR CONCESSION	0.00	54.45
01011	18141	09/16/20	1076	ARK ACTIVITIES ASSO	7079115000211500	63900	HS MEMBERSHIP	0.00	500.00
01011	18141	09/16/20	1076	ARK ACTIVITIES ASSO	7079115000211500	63900	MS MEMBERSHIP	0.00	150.00
TOTAL CHECK								0.00	650.00
TOTAL CASH ACCOUNT								0.00	1,154.45
TOTAL FUND								0.00	1,154.45

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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 4/21

FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2246	09/17/20	1003	ARVEST BANK	7101116000111600	63900	CASH WINNERS OF FUN	0.00	100.00
01014	2247	09/22/20	2806	SCHOOL PARTNERS	7101116000111600	63900	STUDENT PRIZE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	130.00
TOTAL FUND								0.00	130.00

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ACCOUNTING PERIOD: 4/21

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5514	09/16/20	1601	VISA/ARVEST	7209116000211600	66100	BAND SUPPLIES	0.00	603.83
TOTAL CASH ACCOUNT								0.00	603.83
TOTAL FUND								0.00	603.83

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ACCOUNTING PERIOD: 4/21

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5515	09/25/20	5523	UNIVERSAL CHEERLEAD	7213116000211600	63900	CAMP 2020-2021	0.00	509.00
TOTAL CASH ACCOUNT								0.00	509.00
TOTAL FUND								0.00	509.00

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ACCOUNTING PERIOD: 4/21

FUND - 7218 - CLASS OF 2020 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5514	09/16/20	1601	VISA/ARVEST	7218116000211600	66100	FLOWERS GRADUATION	0.00	77.59
TOTAL CASH ACCOUNT								0.00	77.59
TOTAL FUND								0.00	77.59

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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 4/21

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5514	09/16/20	1601	VISA/ARVEST	7241116000211600	66100	DRINKS FOR SRS 2020	0.00	45.16
TOTAL CASH ACCOUNT								0.00	45.16
TOTAL FUND								0.00	45.16

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ACCOUNTING PERIOD: 4/21

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5514	09/16/20	1601	VISA/ARVEST	7247116000211600	66100	CHOIR SUPPLIES	0.00	131.78
TOTAL CASH ACCOUNT								0.00	131.78
TOTAL FUND								0.00	131.78

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ACCOUNTING PERIOD: 4/21

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2458	09/16/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	TRGET-STUDENT CLOTH	0.00	154.48
01013	2458	09/16/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	RUE21-STUDENT CLOTH	0.00	132.03
TOTAL CHECK								0.00	286.51
TOTAL CASH ACCOUNT								0.00	286.51
TOTAL FUND								0.00	286.51

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SELECTION CRITERIA: transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 4/21

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	88950	09/03/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	1.75
01010	88976	09/11/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	88978	09/11/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
01010	88981	09/15/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	53.20
01010	88981	09/15/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	134.92
TOTAL CHECK								0.00	188.12
01010	88987	09/15/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	2,594.20
01010	88990	09/15/20	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	2,514.56
01010	88990	09/15/20	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	396.27
TOTAL CHECK								0.00	2,910.83
01010	88991	09/15/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	1,274.82
01010	88991	09/15/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	469.65
TOTAL CHECK								0.00	1,744.47
01010	88998	09/18/20	1601	VISA/ARVEST	8000312000000000	66100	FACE MASK	0.00	104.84
TOTAL CASH ACCOUNT								0.00	8,229.21
TOTAL FUND								0.00	8,229.21
TOTAL REPORT								0.00	664,343.23