

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

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V395	10/22/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	3,006.83
01010	V396	10/22/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0142 TR	0.00	235.77
01010	V396	10/22/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	645.64
01010	V396	10/22/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	720.05
TOTAL CHECK									1,601.46
01010	V397	10/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,406.13
01010	V397	10/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	2,123.69
01010	V397	10/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,891.91
01010	V397	10/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	689.85
01010	V397	10/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	4,574.99
01010	V397	10/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	14,077.69
01010	V397	10/22/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	51,309.38
TOTAL CHECK									77,073.64
01010	89218	10/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	313.48
01010	89218	10/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	593.94
01010	89218	10/22/20	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	791.92
TOTAL CHECK									1,699.34
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	385.54
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	413.30
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	794.06
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	808.30
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	847.11
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	1,121.06
01010	89219	10/22/20	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
TOTAL CHECK									4,509.87
01010	89220	10/22/20	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	183.33
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	59.27
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	104.16
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	173.60
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	386.28
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	770.51
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,530.46
01010	89221	10/22/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,919.56
TOTAL CHECK									5,008.22
01010	89222	10/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	737.11
01010	89222	10/22/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	124.73
TOTAL CHECK									861.84
01010	89223	10/22/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	12,082.55
01010	89224	10/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	168.90
01010	89224	10/22/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	196.55
01010	89225	10/22/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25,826.37
01010	89225	10/22/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	48,556.36
01010	89225	10/22/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,355.80
TOTAL CHECK								0.00	85,738.53
01010	89226	10/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	265.40
01010	89226	10/22/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	278.00
TOTAL CHECK								0.00	543.40
01010	89227	10/22/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,596.66
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	48.12
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	54.66
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8104 PREM ASST	0.00	71.82
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	163.98
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	173.14
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	3,553.19
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 INS MATCH	0.00	6,520.00
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	8,313.00
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	10,792.08
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8141 PREM ASST	0.00	6.51
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8132 PREM ASST	0.00	18.34
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8118 PREM ASST	0.00	20.78
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8138 PREM ASST	0.00	33.06
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	41.16
01010	89228	10/22/20	2629	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	48.02
TOTAL CHECK								0.00	30,160.19
01010	89229	10/22/20	2410	FLIPPIN SCHOOL DIST	0001	04719	DED:5001 AIR EVAC	0.00	1,745.50
01010	89230	10/22/20	4176	FLIPPIN SCHOOL DIST	0001	04719	DED:0008 REIMBURSE	0.00	25.00
01010	89231	10/22/20	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,024.11
01010	89232	10/22/20	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	524.40
01010	89233	10/22/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	446.30
01010	89234	10/22/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	308.60
01010	89235	10/22/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83

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FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4'  
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89236	10/22/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	64.94
01010	89236	10/22/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	19.36
01010	89236	10/22/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	253.11
01010	89236	10/22/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
TOTAL CHECK								0.00	654.87
01010	89237	10/22/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	89237	10/22/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	89237	10/22/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK								0.00	17.32
01010	89238	10/22/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	18.24
01010	89238	10/22/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	292.00
01010	89238	10/22/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	232.00
01010	89238	10/22/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	113.33
01010	89238	10/22/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	225.60
01010	89238	10/22/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	617.78
TOTAL CHECK								0.00	1,498.95
01010	89239	10/22/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	250.00
TOTAL CASH ACCOUNT								0.00	233,776.29
TOTAL FUND								0.00	233,776.29

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89148	10/07/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	89149	10/07/20	5678	AMAZON CAPITAL SERV	2000223000000000	66100	CLAYTON-OFFICE SUPP	0.00	64.17
01010	89150	10/07/20	1077	ARK ASSN EDUCATIONA	2000251100000000	63320	SANDERS TIER I TRAI	0.00	30.00
01010	89150	10/07/20	1077	ARK ASSN EDUCATIONA	2000250100000000	63320	MOTT TIER I TRAIN	0.00	30.00
TOTAL CHECK									60.00
01010	89151	10/07/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	2 CRC CKS	0.00	20.00
01010	89152	10/07/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	1,642.58
01010	89153	10/07/20	5153	CITY OF FLIPPIN	2000261000000000	63900	DEPOSIT FOR METER B	0.00	100.00
01010	89155	10/07/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/25/20	0.00	259.66
01010	89155	10/07/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/25/20	0.00	405.00
01010	89155	10/07/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/25/20	0.00	830.29
TOTAL CHECK									1,494.95
01010	89156	10/07/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	SEAWRIGHT TESTING	0.00	492.40
01010	89158	10/07/20	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	SUPPLIES	0.00	73.93
01010	89159	10/07/20	1602	GRAINGER	2000262000000000	66100	PARKING LOT STENCIL	0.00	155.54
01010	89161	10/07/20	3883	JONES GLASS CO	2000262000000000	66100	TRASH TRUCK GLASS	0.00	214.99
01010	89162	10/07/20	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	335.40
01010	89162	10/07/20	5622	MIDWEST BUS SALES	2000272000000000	66100	SUPPLIES	0.00	505.07
TOTAL CHECK									840.47
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	CREDIT	0.00	-26.46
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	9.91
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	30.76
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	59.98
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	75.70
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	92.32
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	102.47
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	165.58
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	241.41
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	REPLACE STOLEN EQUI	0.00	277.40
01010	89163	10/07/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	2,215.62
TOTAL CHECK									3,244.69
01010	89165	10/07/20	1383	MOUNTAINEER ECHO	2000112000100000	63900	ELEM SUBSCRIPTION	0.00	24.00
01010	89167	10/07/20	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,254.64
01010	89168	10/07/20	5010	O'REILLY AUTOMOTIVE	2000262000000000	66100	SUPPLIES	0.00	16.18
01010	89168	10/07/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-21.85
01010	89168	10/07/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	CREDIT	0.00	-10.93
01010	89168	10/07/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	186.01

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01010	89168	10/07/20	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	SUPPLIES	0.00	385.93
TOTAL CHECK									555.34
01010	89169	10/07/20	5595	OZARKS FARM & LAWN	2000262000000000	66100	MOWER PARTS	0.00	271.62
01010	89170	10/07/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,325.73
01010	89170	10/07/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,668.14
01010	89170	10/07/20	1423	PANGLE ENTERPRISES	2000272000000000	66100	HAND SANITIZER	0.00	257.83
TOTAL CHECK									3,251.70
01010	89171	10/07/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	50.17
01010	89172	10/07/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	DISINFECTANT	0.00	219.12
01010	89173	10/07/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	15.31
01010	89173	10/07/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	25.51
01010	89173	10/07/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	123.05
01010	89173	10/07/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	160.93
01010	89173	10/07/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	361.62
01010	89173	10/07/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	8.06
01010	89173	10/07/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	8.97
01010	89173	10/07/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	2.44
TOTAL CHECK									705.89
01010	89174	10/07/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	89175	10/07/20	3006	ARK DEPT OF FINANCE	2000	04050	SEPT SALES TAX	0.00	277.00
01010	89176	10/08/20	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE-SEPT	0.00	21.19
01010	89176	10/08/20	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE-SEPT	0.00	67.17
01010	89176	10/08/20	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE-SEPT	0.00	73.31
01010	89176	10/08/20	5152	ARK TEACHER RETIREM	2000261000000000	63220	INS SURCHARGE-SEPT	0.00	11.33
01010	89176	10/08/20	5152	ARK TEACHER RETIREM	2000261100000000	63220	SURCHARGE SG360-SEP	0.00	89.47
TOTAL CHECK									262.47
01010	89177	10/14/20	5770	AFGA, INC	2000272000000000	63900	20-21 AD & D COVERA	0.00	49.00
01010	89177	10/14/20	5770	AFGA, INC	2000261000000000	63900	20-21 AD & D COVERA	0.00	275.00
TOTAL CHECK									324.00
01010	89178	10/14/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.43
01010	89180	10/14/20	3415	ARK DEPT OF EDUCATI	2000299000020000	65910	1ST QTR MATCH 20-21	0.00	1,122.76
01010	89181	10/14/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	KEIPER CRC CK	0.00	10.00
01010	89182	10/14/20	2062	ARK GOVERNOR'S QUIZ	2000114000200000	63900	HS QUIZ BOWL REGIST	0.00	85.00
01010	89187	10/14/20	3410	DIJOHN DESIGNS	20002610000000CV	66100	DECALS-COVID 19	0.00	226.28
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS 10/1 & 10/2	0.00	103.50
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 9/30/20	0.00	171.00
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS 10/1 & 10/2	0.00	209.26

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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FLIPPIN SCHOOL DISTRICT #26  
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 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS 10/1 & 10/2	0.00	209.26
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 9/30/20	0.00	313.89
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 9/30/20	0.00	347.63
TOTAL CHECK									1,354.54
01010	89189	10/14/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	J HAWS TESTING	0.00	446.20
01010	89189	10/14/20	4738	FAMILY PSYCHOLOGICA	2000214200320000	63900	D. HOFFMAN TESTING	0.00	446.20
TOTAL CHECK									892.40
01010	89190	10/14/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	ROOK MS LIB BOOKS	0.00	817.63
01010	89190	10/14/20	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK ELEM LIB BOOKS	0.00	817.64
TOTAL CHECK									1,635.27
01010	89193	10/14/20	3202	SUSAN LEONARD	2000121200120000	66100	REIMB SUPPLIES	0.00	151.53
01010	89194	10/14/20	1383	MOUNTAINEER ECHO	2000261000000000	63900	PUB NOTICE TITLE I	0.00	-135.30
01010	89194	10/14/20	1383	MOUNTAINEER ECHO	2000261000000000	63900	PUB NOTICE TITLE I	0.00	135.30
TOTAL CHECK									0.00
01010	89195	10/14/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD-PHYSICAL TH	0.00	905.84
01010	89195	10/14/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD-PHYSICAL TH	0.00	961.68
01010	89195	10/14/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD-PHYSICAL TH	0.00	1,723.12
TOTAL CHECK									3,590.64
01010	89196	10/14/20	1423	PANGLE ENTERPRISES	20002610000000CV	66100	SANITIZER-CV-19	0.00	2,638.28
01010	89197	10/14/20	3875	SANDERS SUPPLY	2000262000000000	66100	GAS VALVE	0.00	155.68
01010	89198	10/14/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD-OT SERVICES	0.00	600.56
01010	89198	10/14/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD-OT SERVICES	0.00	2,497.64
01010	89198	10/14/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD-OT SERVICES	0.00	2,857.12
TOTAL CHECK									5,955.32
01010	89199	10/14/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	89199	10/14/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	89199	10/14/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	89199	10/14/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	89199	10/14/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	89199	10/14/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	89199	10/14/20	5620	SUMNERONE	2000212000000000	63590	LEASE-COPIER	0.00	53.34
01010	89199	10/14/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK									800.10
01010	89202	10/14/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	89203	10/20/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	BENEDICT CRC CK	0.00	10.00
01010	89205	10/20/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	941.98
01010	89206	10/20/20	1302	CURT BRYANT	2000261000000000	63900	REIMB CPR CARDS (21	0.00	105.00
01010	89207	10/20/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89207	10/20/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	89207	10/20/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	89207	10/20/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	89207	10/20/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	228.94
01010	89207	10/20/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	228.94
01010	89207	10/20/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	255.94
01010	89207	10/20/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	440.51
TOTAL CHECK								0.00	1,404.21
01010	89208	10/20/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,995.54
01010	89209	10/20/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/9/20	0.00	159.75
01010	89209	10/20/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/9/20	0.00	313.89
01010	89209	10/20/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/9/20	0.00	627.78
TOTAL CHECK								0.00	1,101.42
01010	89211	10/20/20	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	21.88
01010	89211	10/20/20	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	21.89
01010	89211	10/20/20	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	21.89
TOTAL CHECK								0.00	65.66
01010	89213	10/20/20	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	ELEM WATER	0.00	118.55
01010	89214	10/20/20	1383	MOUNTAINEER ECHO	2000261000000000	63900	NOTICE OF SALE-BOND	0.00	35.97
01010	89214	10/20/20	1383	MOUNTAINEER ECHO	2000261000000000	63900	ANNUAL REPORT TO TH	0.00	23.76
TOTAL CHECK								0.00	59.73
01010	89215	10/20/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL SERVIC	0.00	152.95
01010	89216	10/20/20	3515	SUPPLY SOLUTIONS	2000112000100000	63900	WATER LEASE	0.00	35.19
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200042	63900	NHS MEMBERSHIP	0.00	385.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000257600000000	63900	BACKGROUND CK	0.00	76.50
01010	89243	10/22/20	1601	VISA/ARVEST	2000122000120000	63900	ELLIOTT/LONGINO-SPE	0.00	20.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000122000320000	63900	ELLIOTT/LONGINO-SPE	0.00	20.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	110.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000196100211400	65810	BLASDEL - TRAVEL; A	0.00	18.14
01010	89243	10/22/20	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH - MEAL BB	0.00	19.40
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66410	METTS-TEXTBOOKS AND	0.00	321.60
01010	89243	10/22/20	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.26
01010	89243	10/22/20	1601	VISA/ARVEST	2000223000000000	65320	POSTAGE	0.00	12.95
01010	89243	10/22/20	1601	VISA/ARVEST	2000251100000000	63320	SANDERS REGIST	0.00	175.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH-CURRICULUM SU	0.00	84.92
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	LYNCH-CURRICULUM SU	0.00	130.66
01010	89243	10/22/20	1601	VISA/ARVEST	2000113000300000	66100	LYNCH-CURRICULUM SU	0.00	130.67
01010	89243	10/22/20	1601	VISA/ARVEST	2000111000100000	66100	WEHMEYER-KINDERGART	0.00	21.80
01010	89243	10/22/20	1601	VISA/ARVEST	2000123000120000	66100	STRONG-SPED SUPPLIE	0.00	120.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000123000120000	66100	STRONG-SPED SUPPLIE	0.00	38.94
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100000	66100	BRANNON-SUPPLIES	0.00	27.30
01010	89243	10/22/20	1601	VISA/ARVEST	2000111000100000	66100	WAGONER-SUPPLIES FO	0.00	57.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100000	66100	SUMPTER-CLASSROOM S	0.00	39.99
01010	89243	10/22/20	1601	VISA/ARVEST	2000191500100000	66100	BULLINGTON-GENERAL	0.00	31.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT-CLASSROOM	0.00	524.53
01010	89243	10/22/20	1601	VISA/ARVEST	2000222000100000	66100	ROOK-LIBRARY SUPPLI	0.00	21.85
01010	89243	10/22/20	1601	VISA/ARVEST	2000222000300000	66100	ROOK-LIBRARY SUPPLI	0.00	21.85
01010	89243	10/22/20	1601	VISA/ARVEST	2000111000100000	66100	WAGONER-KINDERGARTE	0.00	34.96
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100000	66100	RECORD BOOKS/EL SUP	0.00	71.12
01010	89243	10/22/20	1601	VISA/ARVEST	2000111000100000	66100	CURTIS-SUPPLIES FOR	0.00	29.89
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100000	66100	EL HEARING IMPAIR S	0.00	159.38
01010	89243	10/22/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-HEGGERTY S	0.00	39.99
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100000	66100	GARDNER-CLASSROOM S	0.00	6.45
01010	89243	10/22/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	68.79
01010	89243	10/22/20	1601	VISA/ARVEST	2000232400000000	66100	ROBSON SUPPLIES	0.00	192.04
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	RISLEY-CLASSROOM SU	0.00	99.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	BINAM-TRANSCRIPT FR	0.00	5.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	HORN-OFFICE SUPPLIE	0.00	54.41
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	BEAVER-SCIENCE LAB	0.00	21.64
01010	89243	10/22/20	1601	VISA/ARVEST	2000222000200000	66100	JEFFERSON-SUPPLIES	0.00	33.63
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	METTS - CLASSROOM S	0.00	14.20
01010	89243	10/22/20	1601	VISA/ARVEST	2000131000200000	66100	VANCUREN - AG SUPPL	0.00	27.17
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - FACULTY MEET	0.00	27.06
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200000	66100	HORN - GUIDING COAL	0.00	19.27
01010	89243	10/22/20	1601	VISA/ARVEST	2000196100211400	66100	BLADEL - TRAVEL; A	0.00	19.59
01010	89243	10/22/20	1601	VISA/ARVEST	2000272000000000	66100	FUEL/SUPPLIES	0.00	30.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000262000000000	66100	FUEL/SUPPLIES	0.00	834.64
01010	89243	10/22/20	1601	VISA/ARVEST	2000113000300000	66100	MEYER-CLASSROOM SUP	0.00	211.97
01010	89243	10/22/20	1601	VISA/ARVEST	2000113000300000	66100	GARDNER-PE CLASSROO	0.00	172.56
01010	89243	10/22/20	1601	VISA/ARVEST	2000113000300000	66100	HUDSON-SCIENCE LAB	0.00	28.74
01010	89243	10/22/20	1601	VISA/ARVEST	2000113000300000	66100	TREAT-CLASSROOM SUP	0.00	28.22
01010	89243	10/22/20	1601	VISA/ARVEST	2000212200300000	66100	CURTIS - RED RIBBON	0.00	467.06
01010	89243	10/22/20	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - SUPPLIE	0.00	2.76
01010	89243	10/22/20	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-LIBRARY B	0.00	44.17
01010	89243	10/22/20	1601	VISA/ARVEST	2000222000200000	66420	JEFFERSON-LIBRARY B	0.00	15.29
01010	89243	10/22/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL/SUPPLIES	0.00	49.13
01010	89243	10/22/20	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL	0.00	79.35
01010	89243	10/22/20	1601	VISA/ARVEST	2000251100000000	68100	SANDERS MEMBERSHIP	0.00	160.00
01010	89243	10/22/20	1601	VISA/ARVEST	2000223000000000	66510	FILEWAVE MDM SOFTWA	0.00	15.76
01010	89243	10/22/20	1601	VISA/ARVEST	2000133000200000	66100	SPLITTER FOR HS BUS	0.00	28.05
01010	89243	10/22/20	1601	VISA/ARVEST	2000261000000000	66100	PERSONAL CK-DRINKS	0.00	3.04
01010	89243	10/22/20	1601	VISA/ARVEST	2000115000211500	66100	VB CONCESSION	0.00	10.14
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200042	66100	SR TRIP DRINKS	0.00	14.01
01010	89243	10/22/20	1601	VISA/ARVEST	2000261000000000	66100	STUDENT NEEDS	0.00	24.44
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200042	66100	BAND SUPPLIES	0.00	31.83
01010	89243	10/22/20	1601	VISA/ARVEST	2000113000300043	66100	TEAM INCENTIVE-STUD	0.00	49.90
01010	89243	10/22/20	1601	VISA/ARVEST	2000115000211500	66100	TRACK-XC MEALS	0.00	110.50
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	232.99
01010	89243	10/22/20	1601	VISA/ARVEST	2000114000200042	66100	HS BOOK REPLACEMENT	0.00	257.68
01010	89243	10/22/20	1601	VISA/ARVEST	2000115000211500	66100	VB CON/BB BOYS SHIR	0.00	277.86
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100041	66100	USED WRONG CARD-LUT	0.00	303.08
01010	89243	10/22/20	1601	VISA/ARVEST	2000115000211500	66100	BB SUPPLIES	0.00	311.18
01010	89243	10/22/20	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOK PARTS	0.00	374.95
01010	89243	10/22/20	1601	VISA/ARVEST	2000112000100041	66100	BACKPACK SUPPLIES	0.00	406.54
01010	89243	10/22/20	1601	VISA/ARVEST	2000115000211500	66100	VB/CAR CRAZE CONCES	0.00	497.27
01010	89243	10/22/20	1601	VISA/ARVEST	2000115000211500	66100	VB CONCESSION	0.00	537.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89243	10/22/20	1601	VISA/ARVEST	2000115000211500	66100	GOLF DISTRICT/STATE	0.00	1,196.08
01010	89243	10/22/20	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	21.72
01010	89243	10/22/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	64.38
01010	89243	10/22/20	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	15.20
01010	89243	10/22/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD MTG	0.00	66.42
01010	89243	10/22/20	1601	VISA/ARVEST	2000251100000000	66100	SANDERS SUPPLIES	0.00	51.47
01010	89243	10/22/20	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	47.40
01010	89243	10/22/20	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	47.41
01010	89243	10/22/20	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	47.41
01010	89243	10/22/20	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	65.03
01010	89243	10/22/20	1601	VISA/ARVEST	2000272000000000	66100	FUEL/SUPPLIES	0.00	48.00
TOTAL CHECK								0.00	10,713.21
01010	89244	10/28/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	CRC CKS	0.00	30.00
01010	89245	10/28/20	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONES SERVICE	0.00	690.76
01010	89247	10/28/20	2477	CINTAS	2000272000000000	66100	MEDICAL SUPPLIES	0.00	74.48
01010	89248	10/28/20	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	9,791.60
01010	89249	10/28/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 10/16	0.00	209.26
01010	89249	10/28/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 10/16	0.00	523.15
01010	89249	10/28/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 10/16	0.00	1,057.10
TOTAL CHECK								0.00	1,789.51
01010	89250	10/28/20	4738	FAMILY PSYCHOLOGICA	2000214200120000	63900	CLEMENTS/SHOOK TEST	0.00	892.40
01010	89251	10/28/20	4099	JUNIOR LIBRARY GUIL	2000222000200000	66420	JEFFERSON-LIBRARY B	0.00	64.00
01010	89252	10/28/20	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	2,467.86
01010	89253	10/28/20	5622	MIDWEST BUS SALES	2000272000000000	66100	BUS PARTS	0.00	53.74
01010	89254	10/28/20	2495	JENIFER MOTT	2000231100000000	66100	REIMB BOARD MTG SUP	0.00	5.78
01010	89256	10/28/20	1410	O'NEAL ELECTRIC	2000262000000000	63900	SERVICE CALL-MS SPE	0.00	81.94
01010	89258	10/28/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	616.82
01010	89258	10/28/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	1,530.93
TOTAL CHECK								0.00	2,147.75
01010	89259	10/28/20	5685	QUADIENNT FINANCE US	2000223000000000	65320	POSTAGE	0.00	400.00
01010	89260	10/28/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	218.25
01010	89261	10/28/20	5509	JULIE TATE	2000257600000000	63490	REIMB FINGERPRINT	0.00	10.00
01010	89262	10/28/20	4778	XMC SALES, LLC	2000112000100000	63590	ROBSON-COPIES FOR E	0.00	1,557.79
01010	89262	10/28/20	4778	XMC SALES, LLC	2000123000320000	63590	ROBSON-COPIES FOR E	0.00	418.76
01010	89262	10/28/20	4778	XMC SALES, LLC	2000123000120000	63590	ROBSON-COPIES FOR E	0.00	443.29
01010	89262	10/28/20	4778	XMC SALES, LLC	2000114000200000	63590	ROBSON-COPIES FOR E	0.00	445.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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FUND - 2000 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,865.22
TOTAL CASH ACCOUNT						0.00	77,271.55
TOTAL FUND						0.00	77,271.55

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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	89157	10/07/20	3831	FIRST SERVICE BANK	2001515000000000	68300	2018 BUS INT/PRINC	0.00	1,461.42
01010	89157	10/07/20	3831	FIRST SERVICE BANK	2001515000000000	69100	2018 BUS INT/PRINC	0.00	12,910.89
TOTAL CHECK								0.00	14,372.31
TOTAL CASH ACCOUNT								0.00	14,372.31
TOTAL FUND								0.00	14,372.31

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 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	89150	10/07/20	1077	ARK ASSN EDUCATIONA	2223221300000000	63310	ROBSON TIER I TRAIN	0.00	30.00
01010	89150	10/07/20	1077	ARK ASSN EDUCATIONA	2223221300300000	63310	YARBROUGH-REGISTRAT	0.00	150.00
01010	89150	10/07/20	1077	ARK ASSN EDUCATIONA	2223221300300000	63310	YARBROUGH TIER I TR	0.00	45.00
TOTAL CHECK								0.00	225.00
01010	89179	10/14/20	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON AAEA FALL	0.00	100.00
01010	89179	10/14/20	1077	ARK ASSN EDUCATIONA	2223221300000000	63310	DAFFRON FALL CONF	0.00	100.00
TOTAL CHECK								0.00	200.00
TOTAL CASH ACCOUNT								0.00	425.00
TOTAL FUND								0.00	425.00

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ACCOUNTING PERIOD: 4/21

FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89255	10/28/20	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	5 STUDENTS 8/24-9/3	0.00	8,100.00
TOTAL CASH ACCOUNT								0.00	8,100.00
TOTAL FUND								0.00	8,100.00

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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	89149	10/07/20	5678	AMAZON CAPITAL SERV	2281223000001400	66100	30 CHROMEB CASES RM	0.00	1,145.40
01010	89204	10/20/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH	0.00	1,122.96
TOTAL CASH ACCOUNT								0.00	2,268.36
TOTAL FUND								0.00	2,268.36

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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	89155	10/07/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/25/20	0.00	519.76
01010	89173	10/07/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	13.27
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 9/30/20	0.00	60.75
01010	89188	10/14/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS 10/1 & 10/2	0.00	100.12
TOTAL CHECK								0.00	160.87
01010	89199	10/14/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34
01010	89209	10/20/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/9/20	0.00	393.76
01010	89216	10/20/20	3515	SUPPLY SOLUTIONS	2365110500111000	63900	WATER LEASE	0.00	11.73
01010	89249	10/28/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 10/16	0.00	108.00
TOTAL CASH ACCOUNT								0.00	1,260.73
TOTAL FUND								0.00	1,260.73

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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	89154	10/07/20	5752	ENTERGY ARKANSAS LL	3000261000000000	63900	INSTALL LINES BALLF	0.00	8,780.54
01010	89164	10/07/20	4895	MODUS STUDIO	3000261000000000	63900	APRIL 2020-BALLFIEL	0.00	1,250.00
01010	89166	10/07/20	5744	NABHOLZ CONSTRUCTIO	3000462000000000	64500	BB/SB PROJECT	0.00	126,168.25
01010	89212	10/20/20	4000	MARION CO PAVING	3000262000000000	64310	FIXING PS PLAYGROUN	0.00	6,500.00
TOTAL CASH ACCOUNT								0.00	142,698.79
TOTAL FUND								0.00	142,698.79



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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89243	10/22/20	1601	VISA/ARVEST	6501159100100000	66100	EL HEARING IMPAIR S	0.00	217.41
01010	89243	10/22/20	1601	VISA/ARVEST	6501159100100000	66100	LUTTRELL-HEADPHONES	0.00	680.60
01010	89243	10/22/20	1601	VISA/ARVEST	6501221200000000	66100	LYNCH-CURRICULUM SU	0.00	9.99
TOTAL CHECK								0.00	908.00
TOTAL CASH ACCOUNT								0.00	908.00
TOTAL FUND								0.00	908.00

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ACCOUNTING PERIOD: 4/21

FUND - 6562 - CHILD CARE BILLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89210	10/20/20	1358	FLIPPIN LUNCHROOM	6562110500111000	66100	PS SNACKS AUG/SEPT	0.00	673.36
01010	89213	10/20/20	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	PS WATER	0.00	36.33
01010	89213	10/20/20	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	PS WATER	0.00	36.33
TOTAL CHECK								0.00	72.66
01010	89243	10/22/20	1601	VISA/ARVEST	6562110500111000	66100	PS SUPPLIES	0.00	509.31
01010	89243	10/22/20	1601	VISA/ARVEST	6562110500111000	66100	PS CLEANING SUPPLIE	0.00	25.21
01010	89243	10/22/20	1601	VISA/ARVEST	6562110500111000	66100	PS SNACKS/SUPPLIES	0.00	765.84
01010	89243	10/22/20	1601	VISA/ARVEST	6562110500111000	63900	PS BACKGROUND CK	0.00	150.00
TOTAL CHECK								0.00	1,450.36
TOTAL CASH ACCOUNT								0.00	2,196.38
TOTAL FUND								0.00	2,196.38

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ACCOUNTING PERIOD: 4/21

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89257	10/28/20	1415	OUR COOPERATIVE	6756221300100000	63310	BRANNON/CURTIS REGI	0.00	40.00
TOTAL CASH ACCOUNT								0.00	40.00
TOTAL FUND								0.00	40.00

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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	89186	10/14/20	5462	COUNTRY WAY T-SHIRT	6780257500018700	66100	MUSICIANS MASKS (99	0.00	792.00
01010	89192	10/14/20	5706	INTERNATIONAL ACADE	6780223000018500	66510	240 ACELLUS LIC BVA	0.00	24,000.00
01010	89217	10/20/20	5749	T-MOBILE	6780223000018500	66100	ROBSON-HOT SPOTS FO	0.00	4,000.00
01010	89245	10/28/20	4181	AT&T MOBILITY	6780223000018600	63900	HOT SPOTS REMOTE LE	0.00	791.83
01010	89246	10/28/20	5767	BROOKS MEDICAL OF M	6780262000018700	66100	RECV COUCH/PRIV SCR	0.00	2,962.58
TOTAL CASH ACCOUNT								0.00	32,546.41
TOTAL FUND								0.00	32,546.41

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ACCOUNTING PERIOD: 4/21

FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18171	10/20/20	1601	VISA/ARVEST	7005116000111600	66100	STUDENT NEEDS	0.00	24.44
TOTAL CASH ACCOUNT								0.00	24.44
TOTAL FUND								0.00	24.44

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ACCOUNTING PERIOD: 4/21

FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18164	10/16/20	1601	VISA/ARVEST	7007116000211600	66100	CHROMEBOOK PARTS	0.00	374.95
TOTAL CASH ACCOUNT								0.00	374.95
TOTAL FUND								0.00	374.95

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ACCOUNTING PERIOD: 4/21

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18156	10/05/20	1358	FLIPPIN LUNCHROOM	7020116000111600	63910	SEPT ONLINE PAYMENT	0.00	20.30
01011	18167	10/16/20	5638	WORLDPAY	7020116000111600	63910	BIMMERFIN FEE 7/1-9	0.00	183.73
TOTAL CASH ACCOUNT								0.00	204.03
TOTAL FUND								0.00	204.03

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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	18152	10/05/20	4733	KAYLA GRADDY	7070292000211500	63912	REF W/ALPENA	0.00	90.00
01011	18153	10/05/20	3122	SCOTT GRADDY	7070292000211500	63912	REF W/ALPENA	0.00	90.00
01011	18157	10/08/20	3122	SCOTT GRADDY	7070292000211500	63912	REF W/COTTER	0.00	90.00
01011	18158	10/08/20	5298	ROBERT TILLERY	7070292000211500	63912	REF W/COTTER	0.00	90.00
01011	18159	10/08/20	1440	PIPPIN WHOLESALE CO	7070115000211500	66100	CONCESSION	0.00	230.77
01011	18160	10/08/20	3814	TANKERSLEY FOODSERV	7070115000211500	66100	CONCESSION	0.00	146.46
01011	18164	10/16/20	1601	VISA/ARVEST	7070115000211500	66100	VB CONCESSION	0.00	366.96
01011	18187	10/29/20	4171	MELISSA PARKS	7070292000211500	63912	REF W/SALEM-SR. DIS	0.00	60.00
TOTAL CASH ACCOUNT								0.00	1,164.19
TOTAL FUND								0.00	1,164.19



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ACCOUNTING PERIOD: 4/21

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18154	10/05/20	3839	SALEM SCHOOL	7071115000211500	63905	2A STATE GOLF FEE	0.00	55.00
01011	18164	10/16/20	1601	VISA/ARVEST	7071115000211500	66100	GOLF DIST/STATE	0.00	1,196.08
01011	18176	10/28/20	1076	ARK ACTIVITIES ASSO	7071115000211500	63905	LINDSEY MEMBERSHIP	0.00	25.00
TOTAL CASH ACCOUNT								0.00	1,276.08
TOTAL FUND								0.00	1,276.08

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

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18155	10/05/20	2849	LOCKEROOM	7072115000211500	66100	BACKPACK	0.00	261.90
01011	18155	10/05/20	2849	LOCKEROOM	7072115000211500	66100	JERSEY/SHORTS	0.00	109.13
TOTAL CHECK								0.00	371.03
TOTAL CASH ACCOUNT								0.00	371.03
TOTAL FUND								0.00	371.03

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ACCOUNTING PERIOD: 4/21

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18164	10/16/20	1601	VISA/ARVEST	7073115000211500	66100	BOYS SHIRTS	0.00	238.71
TOTAL CASH ACCOUNT								0.00	238.71
TOTAL FUND								0.00	238.71

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

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18161	10/08/20	3839	SALEM SCHOOL	7075115000211500	63905	XC FEE	0.00	40.00
01011	18172	10/22/20	1601	VISA/ARVEST	7075115000211500	66100	TRACK MEALS	0.00	110.50
TOTAL CASH ACCOUNT								0.00	150.50
TOTAL FUND								0.00	150.50

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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	18168	10/16/20	5600	GOOD SPORTS	7076115000211500	63905	SHIPPING FEE FOR SU	0.00	135.00
TOTAL CASH ACCOUNT								0.00	135.00
TOTAL FUND								0.00	135.00

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

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18155	10/05/20	2849	LOCKEROOM	7078115000211500	66100	TAPE/BB BALLS/SCORE	0.00	1,280.04
01011	18163	10/14/20	2044	ARVEST BANK	7078	17210	STARTUP CONCESSION	0.00	400.00
01011	18163	10/14/20	2044	ARVEST BANK	7078	17110	STARTUP GATE	0.00	200.00
TOTAL CHECK								0.00	600.00
01011	18164	10/16/20	1601	VISA/ARVEST	7078115000211500	66100	BB SUPPLIES	0.00	311.18
01011	18165	10/16/20	1076	ARK ACTIVITIES ASSO	7078115000211500	63905	80% OF BENEFIT GAME	0.00	332.80
01011	18166	10/16/20	4254	DUSTIN CARTER	7078266900211500	63480	SECURITY W/ICC	0.00	50.00
01011	18169	10/20/20	2796	LANCE PASCOE	7078292000211500	63912	REF W/ICC-SR DIST	0.00	60.00
01011	18170	10/20/20	3122	SCOTT GRADDY	7078292000211500	63912	REF W/ICC-SR. DIST	0.00	60.00
01011	18173	10/22/20	4447	JOEY CRINER	7078292000211500	63912	REF W/MAMMOTH SPRIN	0.00	90.00
01011	18174	10/22/20	5438	SHANE ADAMS	7078292000211500	63912	REF W/MAMMOTH SPRIN	0.00	90.00
01011	18175	10/22/20	5550	GARRETT MCDONALD	7078292000211500	63912	REF W/MAMMOTH SPRIN	0.00	90.00
01011	18177	10/28/20	3814	TANKERSLEY FOODSERV	7078115000211500	66100	CONCESSION	0.00	98.93
01011	18179	10/28/20	2161	YELLVILLE SUMMIT SC	7078115000211500	66100	2A N CONF VB TROPIE	0.00	9.14
01011	18183	10/29/20	4733	KAYLA GRADDY	7078292000211500	63912	REF W/SALEM-SR. DIS	0.00	60.00
01011	18184	10/29/20	5776	AVERY WEAVER	7078292000211500	63912	REF W/CALICO ROCK	0.00	140.00
01011	18185	10/29/20	3811	BILLY AUSTIN	7078292000211500	63912	REF W/CALICO ROCK	0.00	140.00
01011	18186	10/29/20	5777	CLINT POWERS	7078292000211500	63912	REF W/CALICO ROCK	0.00	140.00
01011	18188	10/30/20	5778	JEFFERY CRAWFORD	7078115000211500	63905	ASSIGNMENT FEE	0.00	350.00
TOTAL CASH ACCOUNT								0.00	3,902.09
TOTAL FUND								0.00	3,902.09

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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	18162	10/08/20	1358	FLIPPIN LUNCHROOM	7079115000211500	66100	CAR CRAZE CONCESSIO	0.00	228.75
01011	18164	10/16/20	1601	VISA/ARVEST	7079115000211500	66100	CAR CRAZE CONCESSIO	0.00	717.07
TOTAL CASH ACCOUNT								0.00	945.82
TOTAL FUND								0.00	945.82

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ACCTPA21

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

FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2248	10/12/20	2504	VISA/ARVEST ELEM	7104116000111600	63910	BACKPACK PROGRAM	0.00	406.54
TOTAL CASH ACCOUNT								0.00	406.54
TOTAL FUND								0.00	406.54



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

FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2249	10/20/20	2504	VISA/ARVEST ELEM	7110116000111600	66100	STUDENT REWARDS	0.00	232.99
TOTAL CASH ACCOUNT								0.00	232.99
TOTAL FUND								0.00	232.99

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

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5519	10/16/20	2044	ARVEST BANK	7205116000211600	63910	AWARDS-FINE ARTS EX	0.00	925.00
TOTAL CASH ACCOUNT								0.00	925.00
TOTAL FUND								0.00	925.00

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

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5516	10/05/20	5289	JESSE CROWLEY	7209116000211600	66100	REPAIRS	0.00	30.00
01012	5517	10/05/20	1601	VISA/ARVEST	7209116000211600	66100	FIX CK#5514 WAS LES	0.00	0.20
01012	5521	10/22/20	1601	VISA/ARVEST	7209116000211600	66100	BAND SUPPLIES	0.00	31.83
TOTAL CASH ACCOUNT								0.00	62.03
TOTAL FUND								0.00	62.03

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

FUND - 7213 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5518	10/05/20	5779	ALISHA BENEDICT	7213116000211600	66100	REFUND FOR CHEER SU	0.00	325.00
TOTAL CASH ACCOUNT								0.00	325.00
TOTAL FUND								0.00	325.00

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

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5520	10/20/20	1601	VISA/ARVEST	7241116000211600	66100	DRINKS FOR SR	0.00	14.01
TOTAL CASH ACCOUNT								0.00	14.01
TOTAL FUND								0.00	14.01

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

FUND - 7245 - HS LIBRARY CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5520	10/20/20	1601	VISA/ARVEST	7245116000211600	66100	LIB SUPPLIES	0.00	257.68
TOTAL CASH ACCOUNT								0.00	257.68
TOTAL FUND								0.00	257.68

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

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5520	10/20/20	1601	VISA/ARVEST	7247116000211600	63910	NHS MEMBERSHIP	0.00	385.00
TOTAL CASH ACCOUNT								0.00	385.00
TOTAL FUND								0.00	385.00

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

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2459	10/14/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	BLANKETS/HEALTHCARE	0.00	49.90
TOTAL CASH ACCOUNT								0.00	49.90
TOTAL FUND								0.00	49.90



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

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89160	10/07/20	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ SCHOOL PAY-SEPT	0.00	1.25
01010	89165	10/07/20	1383	MOUNTAINEER ECHO	8000312000000000	63900	PUBLICATION CEP 20-	0.00	135.30
01010	89173	10/07/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	3.20
01010	89183	10/14/20	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	297.07
01010	89183	10/14/20	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	297.07
TOTAL CHECK								0.00	594.14
01010	89184	10/14/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	63.20
01010	89184	10/14/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	72.00
TOTAL CHECK								0.00	135.20
01010	89185	10/14/20	3021	COTTER PUBLIC SCHOO	8000311000000000	63900	FS DIR SER 20-21	0.00	6,250.00
01010	89191	10/14/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	7,557.43
01010	89199	10/14/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
01010	89200	10/14/20	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	440.14
01010	89200	10/14/20	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	5,413.34
TOTAL CHECK								0.00	5,853.48
01010	89201	10/14/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	4,990.57
01010	89201	10/14/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	625.27
TOTAL CHECK								0.00	5,615.84
01010	89202	10/14/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
TOTAL CASH ACCOUNT								0.00	26,830.84
TOTAL FUND								0.00	26,830.84
TOTAL REPORT								0.00	554,139.65