

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89411	12/21/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1057 *ALLSTATE	0.00	359.99
01010	89411	12/21/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	583.52
01010	89411	12/21/20	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	791.92
TOTAL CHECK								0.00	1,735.43
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF02 AFACANCER	0.00	56.10
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF06 AFAHOSPIN	0.00	57.70
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF12 AFACRITILL	0.00	400.36
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF03 AFAACCIDEN	0.00	490.30
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF01 *AFACANCER	0.00	822.40
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF10 AFA LIFE	0.00	917.26
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF14 TEXASLIFE	0.00	999.51
01010	89412	12/21/20	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF08 AFADISABI	0.00	1,379.64
TOTAL CHECK								0.00	5,149.97
01010	89413	12/21/20	5562	AMERICAN FIDELITY	A 0001	04731	DED:AF07 *FA FLEX	0.00	336.66
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1045 DENTAL	0.00	59.27
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	104.16
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	173.60
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	386.28
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	770.51
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,504.52
01010	89414	12/21/20	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,919.56
TOTAL CHECK								0.00	4,982.28
01010	89415	12/21/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	97.71
01010	89415	12/21/20	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	902.81
TOTAL CHECK								0.00	1,000.52
01010	89416	12/21/20	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	11,841.73
01010	89417	12/21/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	27.65
01010	89417	12/21/20	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	168.90
TOTAL CHECK								0.00	196.55
01010	89418	12/21/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25,314.64
01010	89418	12/21/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	47,605.08
01010	89418	12/21/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,133.42
TOTAL CHECK								0.00	84,053.14
01010	89419	12/21/20	5659	COLONIAL LIFE	0001	04751	DED:OMLB COLMLBASIC	0.00	260.00
01010	89419	12/21/20	5659	COLONIAL LIFE	0001	04751	DED:OMLA COLMNEXTND	0.00	269.10
TOTAL CHECK								0.00	529.10
01010	89420	12/21/20	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,246.66
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.54
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	4.62
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8141 PREM ASST	0.00	6.51

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01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	18.34
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.69
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8118 PREM ASST	0.00	20.78
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	27.04
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8135 PREM ASST	0.00	32.78
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.06
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.06
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	35.91
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.09
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	41.16
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	48.02
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	48.12
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	54.66
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	71.82
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	111.60
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	153.45
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	163.98
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	3,553.19
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 INS MATCH	0.00	6,357.00
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	8,313.00
01010	89421	12/21/20	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	10,534.75
TOTAL CHECK								0.00	29,720.17
01010	89422	12/21/20	4176	FLIPPIN SCHOOL DIST	0001	04719	DED:0008 REIMBURSE	0.00	9.00
01010	89423	12/21/20	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,024.11
01010	89424	12/21/20	3214	OCSE CLEARINGHOUSE	0001	04720	DED:0001 OCSE	0.00	524.40
01010	89425	12/21/20	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	446.30
01010	89426	12/21/20	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	288.60
01010	89427	12/21/20	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	89428	12/21/20	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	317.46
01010	89428	12/21/20	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	19.36
01010	89428	12/21/20	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	64.94
01010	89428	12/21/20	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	248.82
TOTAL CHECK								0.00	650.58
01010	89429	12/21/20	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	89429	12/21/20	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	6.66
01010	89429	12/21/20	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
TOTAL CHECK								0.00	17.32
01010	89430	12/21/20	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	18.24
01010	89430	12/21/20	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	296.00
01010	89430	12/21/20	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	111.66
01010	89430	12/21/20	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	218.68
01010	89430	12/21/20	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	231.97
01010	89430	12/21/20	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	637.44

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TOTAL CHECK								0.00	1,513.99
01010	89431	12/21/20	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	250.00
01010	89433	12/21/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	8,370.00
01010	89433	12/21/20	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	486.05
01010	89433	12/21/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1,957.50
TOTAL CHECK								0.00	10,813.55
01010	89434	12/21/20	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	15.94
01010	89434	12/21/20	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	68.16
TOTAL CHECK								0.00	84.10
01010	V89461	12/23/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	3,005.38
01010	V89461	12/23/20	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	362.50
TOTAL CHECK								0.00	3,367.88
01010	V89462	12/23/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0142 TR	0.00	235.77
01010	V89462	12/23/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	614.08
01010	V89462	12/23/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	714.25
01010	V89462	12/23/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	145.00
01010	V89462	12/23/20	4139	ARK TEACHER RETIREM	0001	04715	DED:0112 TR	0.00	217.50
TOTAL CHECK								0.00	1,926.60
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	1,048.44
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,511.97
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	689.85
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,160.00
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	4,410.00
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	6,825.00
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	115.43
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	3,242.63
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	4,427.86
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	13,916.46
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	50,821.37
01010	V89463	12/23/20	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	145.00
TOTAL CHECK								0.00	88,314.01
TOTAL CASH ACCOUNT								0.00	253,041.48
TOTAL FUND								0.00	253,041.48

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89358	12/03/20	5697	ALLIED 100	2000213400100000	66100	BATTERY PACK	0.00	60.98
01010	89358	12/03/20	5697	ALLIED 100	2000213400200000	66100	BATTERY PACK	0.00	60.98
01010	89358	12/03/20	5697	ALLIED 100	2000213400300000	66100	BATTERY PACK	0.00	60.98
TOTAL CHECK								0.00	182.94
01010	89360	12/03/20	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	J ROBINS/M CURTIS C	0.00	20.00
01010	89362	12/03/20	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONE SERVICE	0.00	712.40
01010	89363	12/03/20	5745	BAXTER COUNTY REGIO	2000272000000000	63900	J. ROBINS CDL PHYSI	0.00	55.00
01010	89366	12/03/20	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,019.75
01010	89368	12/03/20	5004	HOWARD COMPUTERS	2000112000100000	66100	PROJECTOR LAMPS	0.00	142.03
01010	89370	12/03/20	4402	NATIONWIDE BUS PART	2000272000000000	66100	BUS PARTS	0.00	547.78
01010	89371	12/03/20	5642	SDH DRUG TESTING	2000272000000000	63900	DRUG TESTING	0.00	140.00
01010	89371	12/03/20	5642	SDH DRUG TESTING	2000213900100000	63900	DRUG TESTING	0.00	306.66
01010	89371	12/03/20	5642	SDH DRUG TESTING	2000213900200000	63900	DRUG TESTING	0.00	306.67
01010	89371	12/03/20	5642	SDH DRUG TESTING	2000213900300000	63900	DRUG TESTING	0.00	306.67
TOTAL CHECK								0.00	1,060.00
01010	89372	12/03/20	5620	SUMNERONE	2000232100000000	63590	COPY FEE	0.00	20.10
01010	89372	12/03/20	5620	SUMNERONE	2000114000200000	63590	COPY FEE	0.00	72.14
01010	89372	12/03/20	5620	SUMNERONE	2000113000300000	63590	COPY FEE	0.00	91.43
01010	89372	12/03/20	5620	SUMNERONE	2000112000100000	63590	COPY FEE	0.00	222.08
01010	89372	12/03/20	5620	SUMNERONE	2000122000220000	63590	COPY FEE	0.00	1.54
01010	89372	12/03/20	5620	SUMNERONE	2000221200000000	63590	COPY FEE	0.00	2.50
01010	89372	12/03/20	5620	SUMNERONE	2000122000320000	63590	COPY FEE	0.00	2.88
01010	89372	12/03/20	5620	SUMNERONE	2000122000120000	63590	COPY FEE	0.00	5.94
TOTAL CHECK								0.00	418.61
01010	89373	12/03/20	4778	XMC SALES, LLC	2000112000100000	63590	ROBSON-XMC COPIER 7	0.00	1,834.10
01010	89373	12/03/20	4778	XMC SALES, LLC	2000123000120000	63590	ROBSON-XMC COPIERS	0.00	549.16
01010	89373	12/03/20	4778	XMC SALES, LLC	2000123000320000	63590	ROBSON-XMC COPIERS	0.00	634.10
01010	89373	12/03/20	4778	XMC SALES, LLC	2000114000200000	63590	ROBSON-XMC COPIERS	0.00	656.18
TOTAL CHECK								0.00	3,673.54
01010	89375	12/07/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	BURESH - PLUNGER; C	0.00	102.34
01010	89375	12/07/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	BURESH - GLASS CLEA	0.00	935.58
01010	89375	12/07/20	1423	PANGLE ENTERPRISES	2000261100000000	66100	BURESH - HAND SOAP,	0.00	1,191.49
TOTAL CHECK								0.00	2,229.41
01010	89376	12/10/20	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	89377	12/10/20	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	33.43
01010	89377	12/10/20	5471	AMERICAN WELDING &	2000262000000000	66100	HELIUM CYLINDER-ELE	0.00	347.82
TOTAL CHECK								0.00	381.25
01010	89378	12/10/20	5152	ARK TEACHER RETIREM	2000261000000000	63220	DIST SURCHARGE-NOV	0.00	8.40
01010	89378	12/10/20	5152	ARK TEACHER RETIREM	2000114000200000	63220	SURCHARGE-NOV	0.00	23.25

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01010	89378	12/10/20	5152	ARK TEACHER RETIREM	2000113000300000	63220	SURCHARGE-NOV	0.00	39.23
01010	89378	12/10/20	5152	ARK TEACHER RETIREM	2000112000100000	63220	SURCHARGE-NOV	0.00	69.98
TOTAL CHECK								0.00	140.86
01010	89380	12/10/20	5765	BULL SHOALS HARDWAR	2000262000000000	66100	ROOF SEALANT/BB TIE	0.00	74.67
01010	89380	12/10/20	5765	BULL SHOALS HARDWAR	2000262000000000	66100	STAPLES/SCREWS/LNDS	0.00	30.17
TOTAL CHECK								0.00	104.84
01010	89383	12/10/20	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	145.46
01010	89384	12/10/20	2477	CINTAS	2000272000000000	66100	MEDICAL SUPPLIES	0.00	33.95
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/13/20	0.00	655.90
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/13/20	0.00	732.41
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/4/20	0.00	732.41
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 11/20/20	0.00	941.67
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/4/20	0.00	1,046.30
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS ON 11/30/20	0.00	104.63
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/4/20	0.00	104.63
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 11/13/20	0.00	209.26
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS ON 11/30/20	0.00	313.89
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 11/20/20	0.00	367.89
TOTAL CHECK								0.00	5,208.99
01010	89386	12/10/20	2315	RICKEY GUINN	2000262000000000	63900	WIRING	0.00	3,900.00
01010	89389	12/10/20	1768	JACKSON RENTALS & S	2000262000000000	63900	LIFT-HS GYM REPAIRS	0.00	109.02
01010	89391	12/10/20	4603	MACGILL	2000213400100000	66100	NURSE SUPPLIES	0.00	20.87
01010	89391	12/10/20	4603	MACGILL	2000213400200000	66100	NURSE SUPPLIES	0.00	20.88
01010	89391	12/10/20	4603	MACGILL	2000213400300000	66100	NURSE SUPPLIES	0.00	20.88
TOTAL CHECK								0.00	62.63
01010	89392	12/10/20	5792	TOBY MCCURLEY	2000272000000000	63900	HARGROVE CDL TEST	0.00	75.00
01010	89394	12/10/20	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON-GENERAL SUP	0.00	46.61
01010	89396	12/10/20	1405	NORTHERN ARKANSAS T	2000223000000000	65310	LONG DIST PHONES	0.00	1,218.53
01010	89397	12/10/20	2088	OZARK THERAPY, INC.	2000216000320000	63900	LEONARD-PT FOR NOVE	0.00	500.48
01010	89397	12/10/20	2088	OZARK THERAPY, INC.	2000216000220000	63900	LEONARD-PT FOR NOVE	0.00	574.40
01010	89397	12/10/20	2088	OZARK THERAPY, INC.	2000216000120000	63900	LEONARD-PT FOR NOVE	0.00	1,079.20
TOTAL CHECK								0.00	2,154.08
01010	89398	12/10/20	2366	S & M PLUMBING LLC	2000262000000000	63900	INSPECT SUMP PUMP B	0.00	90.00
01010	89399	12/10/20	3875	SANDERS SUPPLY	2000262000000000	66100	OLD CAFE FILTERS	0.00	185.65
01010	89399	12/10/20	3875	SANDERS SUPPLY	2000262000000000	66100	HVAC MOTOR	0.00	222.40
01010	89399	12/10/20	3875	SANDERS SUPPLY	2000262000000000	66100	OLD TECH BLDG SUPPL	0.00	428.08
01010	89399	12/10/20	3875	SANDERS SUPPLY	2000262000000000	66100	SUPPLIES	0.00	3,030.27
TOTAL CHECK								0.00	3,866.40

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89400	12/10/20	5619	SG360	2000261100000000	63900	JANITORIAL SERV	0.00	8,667.19
01010	89401	12/10/20	2292	SHERWIN-WILLIAMS	20002610000000CV	66100	DISINFECTANT-CV19	0.00	482.15
01010	89401	12/10/20	2292	SHERWIN-WILLIAMS	2000262000000000	66100	KNEE PADS HEAVY DUT	0.00	21.32
TOTAL CHECK								0.00	503.47
01010	89402	12/10/20	4881	SHINING STARS PEDIA	2000216000220000	63900	LEONARD-OT FOR ES,	0.00	339.44
01010	89402	12/10/20	4881	SHINING STARS PEDIA	2000216000320000	63900	LEONARD-OT FOR ES,	0.00	1,379.40
01010	89402	12/10/20	4881	SHINING STARS PEDIA	2000216000120000	63900	LEONARD-OT FOR ES,	0.00	2,942.72
TOTAL CHECK								0.00	4,661.56
01010	89403	12/10/20	4928	SNAP-ON TOOLS ORDER	2000262000000000	66100	STYLUS PRO	0.00	171.52
01010	89403	12/10/20	4928	SNAP-ON TOOLS ORDER	2000272000000000	66100	TRANS SUPPLIES	0.00	218.50
TOTAL CHECK								0.00	390.02
01010	89406	12/10/20	4989	TOM'S DOOR & GLASS	2000262000000000	66100	DOOR GLASS MS/ELEM	0.00	2,283.68
01010	89407	12/10/20	1598	VILLAGE CARPET	2000262000000000	66100	REFILLS	0.00	76.39
01010	89407	12/10/20	1598	VILLAGE CARPET	2000262000000000	66100	OLD CAFE TILES	0.00	91.67
TOTAL CHECK								0.00	168.06
01010	89408	12/10/20	4661	VISION AMP	2000223000000000	63900	WEBHOST	0.00	75.00
01010	89409	12/10/20	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	631.66
01010	89410	12/10/20	2748	WHOLESALE ELECTRONI	2000262000000000	66100	SUPPLIES-NEW TECH O	0.00	241.73
01010	89432	12/11/20	3006	ARK DEPT OF FINANCE	2000	04050	SALES TAX-NOV.	0.00	174.00
01010	89437	12/15/20	1601	VISA/ARVEST	2000262000000000	63320	REGIST-BURESH	0.00	225.00
01010	89437	12/15/20	1601	VISA/ARVEST	2000262000000000	65820	TRAVEL-MEAL	0.00	22.00
01010	89437	12/15/20	1601	VISA/ARVEST	2000241000300000	65810	YARBROUGH-TRAVEL	0.00	14.65
01010	89437	12/15/20	1601	VISA/ARVEST	2000223000000000	65330	CABLE	0.00	99.26
01010	89437	12/15/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	191.25
01010	89437	12/15/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CK	0.00	38.25
01010	89437	12/15/20	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CK	0.00	38.25
01010	89437	12/15/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL-HUDSON	0.00	21.28
01010	89437	12/15/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	34.70
01010	89437	12/15/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL-HORN	0.00	54.66
01010	89437	12/15/20	1601	VISA/ARVEST	2000272000000000	66260	FUEL-BURESH	0.00	131.14
01010	89437	12/15/20	1601	VISA/ARVEST	2000222000100000	66420	ROOK- LIBRARY BOOKS	0.00	224.64
01010	89437	12/15/20	1601	VISA/ARVEST	2000223000000000	66100	2 MICROPHONE STANDS	0.00	41.50
01010	89437	12/15/20	1601	VISA/ARVEST	2000113000300000	66510	BLACK LIC-KAMI SOFT	0.00	99.00
01010	89437	12/15/20	1601	VISA/ARVEST	2000232100000000	66100	SUPPLIES	0.00	3.61
01010	89437	12/15/20	1601	VISA/ARVEST	2000251100000000	66100	SUPPLIES	0.00	3.61
01010	89437	12/15/20	1601	VISA/ARVEST	2000250100000000	66100	SUPPLIES	0.00	3.62
01010	89437	12/15/20	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	265.98
01010	89437	12/15/20	1601	VISA/ARVEST	2000221200000000	66100	LYNCH-CURRICULUM OF	0.00	218.49
01010	89437	12/15/20	1601	VISA/ARVEST	2000111000100000	66100	CURTIS-KINDERGARTEN	0.00	142.26
01010	89437	12/15/20	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	196.27
01010	89437	12/15/20	1601	VISA/ARVEST	2000112000100000	66100	EDMONSON-CLASSROOM	0.00	21.50
01010	89437	12/15/20	1601	VISA/ARVEST	2000112000100000	66100	ROGERS-CLASSROOM SU	0.00	46.91

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89437	12/15/20	1601	VISA/ARVEST	2000223000000000	66100	WIRELESS TRANSMITTE	0.00	142.01
01010	89437	12/15/20	1601	VISA/ARVEST	2000223000000000	66100	3 SERVER HARD DRIVE	0.00	457.29
01010	89437	12/15/20	1601	VISA/ARVEST	2000223000000000	66100	LIGHT/MICROPH STAND	0.00	31.13
01010	89437	12/15/20	1601	VISA/ARVEST	2000223000000000	66100	WEBCAM W/MICROPHONE	0.00	27.30
01010	89437	12/15/20	1601	VISA/ARVEST	2000123000120000	66100	STRONG-SPED SUPPLIE	0.00	90.13
01010	89437	12/15/20	1601	VISA/ARVEST	2000121200120000	66100	ELEM SPED SUPPLIES	0.00	109.99
01010	89437	12/15/20	1601	VISA/ARVEST	2000112000100000	66100	ELEM SPED SUPPLIES	0.00	112.73
01010	89437	12/15/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-LICENSE RE	0.00	115.45
01010	89437	12/15/20	1601	VISA/ARVEST	2000112000100000	66100	ELEM SUPPLIES	0.00	102.62
01010	89437	12/15/20	1601	VISA/ARVEST	2000112000100000	66100	PAUL- OFFICE SUPPLI	0.00	77.53
01010	89437	12/15/20	1601	VISA/ARVEST	2000111000100000	66100	CURTIS-SENSORY CLAS	0.00	63.08
01010	89437	12/15/20	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT-SUPPLIES F	0.00	359.99
01010	89437	12/15/20	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD-SUPPLIES F	0.00	10.47
01010	89437	12/15/20	1601	VISA/ARVEST	2000232400000000	66100	ROBSON-OFFICE SUPPL	0.00	111.45
01010	89437	12/15/20	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL-ART SUPPLIE	0.00	9.77
01010	89437	12/15/20	1601	VISA/ARVEST	2000114000200000	66100	NIX-GENERAL OFFICE	0.00	49.82
01010	89437	12/15/20	1601	VISA/ARVEST	2000196100211400	66100	BLASDEL- CLASSROOM	0.00	81.10
01010	89437	12/15/20	1601	VISA/ARVEST	2000114000200000	66100	SUP GUILD COALITION	0.00	53.22
01010	89437	12/15/20	1601	VISA/ARVEST	2000131000200000	66100	AGRI FLAMABLE CABIN	0.00	449.57
01010	89437	12/15/20	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	284.41
01010	89437	12/15/20	1601	VISA/ARVEST	2000113000300000	66100	MITCHELL-CLASSROOM	0.00	21.38
01010	89437	12/15/20	1601	VISA/ARVEST	2000113000300000	66100	BANDY-BIOLOGY SUPPL	0.00	239.14
01010	89437	12/15/20	1601	VISA/ARVEST	2000113000300000	66100	CURTIS-OFFICE SUPPL	0.00	36.29
01010	89437	12/15/20	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	19.91
01010	89437	12/15/20	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	19.91
01010	89437	12/15/20	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	19.91
TOTAL CHECK								0.00	5,233.43
01010	89438	12/17/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	4,307.64
01010	89440	12/17/20	2477	CINTAS	2000272000000000	66100	FACEMASKS	0.00	874.00
01010	89440	12/17/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	89440	12/17/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	89440	12/17/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	62.47
01010	89440	12/17/20	2477	CINTAS	2000272000000000	66100	UNIFORMS/SUPPLIES	0.00	64.72
01010	89440	12/17/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	228.94
01010	89440	12/17/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	228.94
01010	89440	12/17/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	228.94
01010	89440	12/17/20	2477	CINTAS	2000261100000000	66100	SUPPLIES-MOPS HEADS	0.00	440.51
TOTAL CHECK								0.00	2,253.46
01010	89441	12/17/20	3356	EASTER SEALS OUTREA	2000214200120000	63900	TESTING H WHITEHEAD	0.00	450.00
01010	89442	12/17/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS K NIX 11/17-12	0.00	887.71
01010	89442	12/17/20	5553	ESS SOUTHCENTRAL, L	2000114000200000	63220	SUBS THRU 12/11/20	0.00	312.76
01010	89442	12/17/20	5553	ESS SOUTHCENTRAL, L	2000113000300000	63220	SUBS THRU 12/11/20	0.00	523.15
01010	89442	12/17/20	5553	ESS SOUTHCENTRAL, L	2000112000100000	63220	SUBS THRU 12/11/20	0.00	1,198.15
TOTAL CHECK								0.00	2,921.77
01010	89444	12/17/20	1158	FOLLETT SCHOOL SOLU	2000222000300000	66420	MS LIB BOOKS	0.00	477.83
01010	89445	12/17/20	5635	FRIENDLY FINELEY'S	2000114000200000	63900	SUBSCRIPT 10-12 SCH	0.00	495.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89446	12/17/20	1797	HEAVY DUTY BUS PART	2000272000000000	66100	DISINFECT FOGGER	0.00	229.01
01010	89449	12/17/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	66.12
01010	89449	12/17/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	174.65
01010	89449	12/17/20	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	400.04
TOTAL CHECK								0.00	640.81
01010	89450	12/17/20	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	ELEM SUPPLIES	0.00	87.72
01010	89451	12/17/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	0.49
01010	89451	12/17/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	324.92
01010	89451	12/17/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	324.92
01010	89451	12/17/20	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	369.63
TOTAL CHECK								0.00	1,019.96
01010	89454	12/17/20	1423	PANGLE ENTERPRISES	200026100000000cv	66100	DISINFECTING WIPES	0.00	240.35
01010	89455	12/17/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	0.19
01010	89455	12/17/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	0.55
01010	89455	12/17/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	20.76
01010	89455	12/17/20	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	55.11
TOTAL CHECK								0.00	76.61
01010	89456	12/17/20	5685	QUADIENT FINANCE US	2000223000000000	65320	POSTAGE	0.00	801.00
01010	89457	12/17/20	5683	QUADIENT LEASING US	2000223000000000	63900	POSTAGE LEASE	0.00	199.58
01010	89458	12/17/20	1539	STEVE'S TERMITE/PES	2000262000000000	63900	PEST CONTROL SERVIC	0.00	152.95
01010	89459	12/17/20	5620	SUMNERONE	2000113000300000	63590	LEASE-COPIER	0.00	106.68
01010	89459	12/17/20	5620	SUMNERONE	2000122000120000	63590	LEASE-COPIER	0.00	106.68
01010	89459	12/17/20	5620	SUMNERONE	2000114000200000	63590	LEASE-COPIER	0.00	160.02
01010	89459	12/17/20	5620	SUMNERONE	2000112000100000	63590	LEASE-COPIER	0.00	213.36
01010	89459	12/17/20	5620	SUMNERONE	2000122000220000	63590	LEASE-COPIER	0.00	53.34
01010	89459	12/17/20	5620	SUMNERONE	2000122000320000	63590	LEASE-COPIER	0.00	53.34
01010	89459	12/17/20	5620	SUMNERONE	2000221200000000	63590	LEASE-COPIER	0.00	53.34
01010	89459	12/17/20	5620	SUMNERONE	2000232100000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CHECK								0.00	800.10
01010	89460	12/17/20	4702	WINGARD PHOTOGRAPHY	2000261000000000	63900	20-21 SR SEATING FE	0.00	530.00
01010	89465	12/28/20	4181	AT&T MOBILITY	2000223000000000	65310	CELL PHONE SERVICE	0.00	701.80
01010	89466	12/28/20	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	3,303.28
01010	89467	12/28/20	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	9,926.24
01010	89468	12/28/20	1344	ENTERPRISE PRINTING	2000113000300000	66100	MEYER-OFFICE SUPPLI	0.00	108.59
01010	89469	12/28/20	1158	FOLLETT SCHOOL SOLU	2000222000100000	66420	ROOK EL LIB BOOKS	0.00	562.79

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89472	12/28/20	1383	MOUNTAINEER ECHO	2000261000000000	63900	PROPOSED BUDGET OF	0.00	90.00
01010	89473	12/28/20	5796	GWENDOLYN KAY SPIVE	2000113000300000	66100	YARBROUGH-REIMBURSM	0.00	40.14
01010	89474	12/28/20	4778	XMC SALES, LLC	2000112000100000	63590	ROBSON-COPIER USE	0.00	1,601.51
TOTAL CASH ACCOUNT								0.00	83,674.28
TOTAL FUND								0.00	83,674.28

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FUND - 2223 - PROF DEV ACT 59

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89359	12/03/20	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	K HUDSON REGIST-21	0.00	170.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00

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FUND - 2275 - ALT LEARN ENV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89393	12/10/20	5302	MOUNTAIN HOME PUBLI	2275195000243800	63900	5 ALE STUDENT OCT-N	0.00	12,000.00
TOTAL CASH ACCOUNT								0.00	12,000.00
TOTAL FUND								0.00	12,000.00

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FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89361	12/03/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH	0.00	1,122.96
01010	89364	12/03/20	3815	BYTE SPEED	2281223000001400	67390	8 Q470M COMPUTERS	0.00	8,842.70
01010	89364	12/03/20	3815	BYTE SPEED	2281223000001400	67390	10 SURFACE PRO ADM/	0.00	28,885.71
01010	89364	12/03/20	3815	BYTE SPEED	2281223000001400	67390	4 GG ATLAS LAPTOPS	0.00	6,113.63
TOTAL CHECK								0.00	43,842.04
01010	89381	12/10/20	3815	BYTE SPEED	2281223000001400	67390	3 PERF Q470M COMPUT	0.00	4,421.36
01010	89437	12/15/20	1601	VISA/ARVEST	2281223000001400	66510	ROBSON-OFFICE SUPPL	0.00	426.08
01010	89437	12/15/20	1601	VISA/ARVEST	2281223000001400	66100	20 WIRELESS EXTEND	0.00	2,613.00
01010	89437	12/15/20	1601	VISA/ARVEST	2281223000001400	66100	13 DISPLAY PORT HDM	0.00	141.83
TOTAL CHECK								0.00	3,180.91
01010	89439	12/17/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	75 ASUS MONITORS	0.00	14,011.31
01010	89439	12/17/20	1965	CDW GOVERNMENT INC	2281223000001400	66100	75 LOGITECH HEADSET	0.00	2,048.44
TOTAL CHECK								0.00	16,059.75
01010	89464	12/28/20	2360	ARK STATE UNIVERSIT	2281114000202700	63900	CAREER COACH	0.00	1,122.96
TOTAL CASH ACCOUNT								0.00	69,749.98
TOTAL FUND								0.00	69,749.98

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	89372	12/03/20	5620	SUMNERONE	2365110500111000	63590	COPY FEE	0.00	8.27	
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/20/20	0.00	432.00	
01010	89385	12/10/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 11/13/20	0.00	432.00	
TOTAL CHECK									0.00	864.00
01010	89442	12/17/20	5553	ESS SOUTHCENTRAL, L	2365110500111000	63220	SUBS THRU 12/11/20	0.00	648.00	
01010	89459	12/17/20	5620	SUMNERONE	2365110500111000	63590	LEASE-COPIER	0.00	53.34	
TOTAL CASH ACCOUNT									0.00	1,573.61
TOTAL FUND									0.00	1,573.61

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89395	12/10/20	5744	NABHOLZ CONSTRUCTIO	3000462000000000	64500	BB/SB PROJECT	0.00	307,177.75
01010	89471	12/28/20	4895	MODUS STUDIO	3000261000000000	63900	NOV. 2020 BALLFIELD	0.00	825.00
TOTAL CASH ACCOUNT								0.00	308,002.75
TOTAL FUND								0.00	308,002.75

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 ACCOUNTING PERIOD: 6/21

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89367	12/03/20	5392	GREAT MINDS	6501159100200000	66100	LYNCH-EUREKA MATH D	0.00	1,970.00
01010	89367	12/03/20	5392	GREAT MINDS	6501159100300000	66100	LYNCH-EUREKA MATH D	0.00	3,410.00
01010	89367	12/03/20	5392	GREAT MINDS	6501159100100000	66100	LYNCH-EUREKA MATH D	0.00	6,120.00
TOTAL CHECK								0.00	11,500.00
01010	89437	12/15/20	1601	VISA/ARVEST	6501221200000000	66100	LYNCH-CURRICULUM OF	0.00	45.99
01010	89448	12/17/20	5794	LIMINEX, INC.	6501159100100000	66510	CLAYTON-870 LICENSE	0.00	1,885.00
01010	89448	12/17/20	5794	LIMINEX, INC.	6501159100200000	66510	CLAYTON-870 LICENSE	0.00	1,885.00
01010	89448	12/17/20	5794	LIMINEX, INC.	6501159100300000	66510	CLAYTON-870 LICENSE	0.00	1,885.00
TOTAL CHECK								0.00	5,655.00
01010	89452	12/17/20	5793	NOTABLE, INC.	6501159100100000	66510	937 LIC KAMI EL	0.00	1,249.33
01010	89452	12/17/20	5793	NOTABLE, INC.	6501159100200000	66510	937 LIC KAMI HS	0.00	1,249.33
01010	89452	12/17/20	5793	NOTABLE, INC.	6501159100300000	66510	937 LIC KAMI MS	0.00	1,249.34
TOTAL CHECK								0.00	3,748.00
TOTAL CASH ACCOUNT								0.00	20,948.99
TOTAL FUND								0.00	20,948.99

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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	89437	12/15/20	1601	VISA/ARVEST	6562110500111000	68100	MEMBERSHIP	0.00	39.00
01010	89437	12/15/20	1601	VISA/ARVEST	6562110500111000	66100	PS SUPPLIES/SNACKS	0.00	411.98
01010	89437	12/15/20	1601	VISA/ARVEST	6562110500111000	66100	PS SUPPLIES	0.00	340.25
TOTAL CHECK								0.00	791.23
01010	89443	12/17/20	1358	FLIPPIN LUNCHROOM	6562110500111000	66100	PS SNACKS NOV.	0.00	248.64
01010	89450	12/17/20	1382	MOUNTAIN VALLEY INC	6562110500111000	66100	PS SUPPLIES	0.00	26.05
TOTAL CASH ACCOUNT								0.00	1,065.92
TOTAL FUND								0.00	1,065.92

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FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89437	12/15/20	1601	VISA/ARVEST	6756221300000000	63310	ROBSON-OFFICE SUPPL	0.00	180.00
01010	89453	12/17/20	1415	OUR COOPERATIVE	6756221300100000	63310	4 ELEM TEACH-RISE T	0.00	80.00
01010	89453	12/17/20	1415	OUR COOPERATIVE	6756221300300000	63310	SPIVEY-DAYS 3-6 RIS	0.00	20.00
TOTAL CHECK								0.00	100.00
TOTAL CASH ACCOUNT								0.00	280.00
TOTAL FUND								0.00	280.00

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 ACCOUNTING PERIOD: 6/21

FUND - 6780 - ESSER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89362	12/03/20	4181	AT&T MOBILITY	6780223000018600	66100	HOT SPOTS VIRTUAL	0.00	790.52
01010	89374	12/07/20	5417	IK NETWORK SOLUTION	6780223000018500	66100	CLAYTON - WIFI ACCE	0.00	60.76
01010	89375	12/07/20	1423	PANGLE ENTERPRISES	6780267000018900	66100	BURESH - HAND SOAP,	0.00	1,494.54
01010	89375	12/07/20	1423	PANGLE ENTERPRISES	6780267000018900	66100	BURESH - PLUNGER; C	0.00	1,827.23
01010	89375	12/07/20	1423	PANGLE ENTERPRISES	6780267000018900	66100	BURESH - GLASS CLEA	0.00	644.58
TOTAL CHECK								0.00	3,966.35
01010	89388	12/10/20	5706	INTERNATIONAL ACADE	6780223000018500	66510	7 ACELLUS VIRT LICE	0.00	700.00
01010	89447	12/17/20	5417	IK NETWORK SOLUTION	6780223000018500	66100	3 OUTDOOR ACCESS PN	0.00	1,789.52
01010	89465	12/28/20	4181	AT&T MOBILITY	6780223000018600	66100	HOT SPOT SERVICE	0.00	790.96
01010	89470	12/28/20	5417	IK NETWORK SOLUTION	6780223000018500	66100	ADD ACCESS POINT LI	0.00	901.31
TOTAL CASH ACCOUNT								0.00	8,999.42
TOTAL FUND								0.00	8,999.42

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FUND - 6788 - CARES TECH TABLETS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89365	12/03/20	2028	CENTRAL RESTAURANT	6788312000019200	67330	HEATED HOLDING CAB	0.00	2,719.24
01010	89369	12/03/20	5676	MATH4SALE, INC.	6788223000018500	66100	CALCULATORS VIRTUAL	0.00	2,915.91
01010	89374	12/07/20	5417	IK NETWORK SOLUTION	6788223000018500	66100	CLAYTON - WIFI ACCE	0.00	6,880.96
TOTAL CASH ACCOUNT								0.00	12,516.11
TOTAL FUND								0.00	12,516.11

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FUND - 7005 - CLOTHES CLOSET

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18236	12/15/20	1601	VISA/ARVEST	7005116000111600	66100	FOOD FOR STEPHEN	0.00	44.17
TOTAL CASH ACCOUNT								0.00	44.17
TOTAL FUND								0.00	44.17

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FUND - 7007 - CHROMEBOOK INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18236	12/15/20	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOK PARTS	0.00	347.58
TOTAL CASH ACCOUNT								0.00	347.58
TOTAL FUND								0.00	347.58

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FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18241	12/18/20	5610	MERCHANT SERVICES	7020116000111600	63910	NOV BINEFIN FEE	0.00	15.03
TOTAL CASH ACCOUNT								0.00	15.03
TOTAL FUND								0.00	15.03

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FUND - 7070 - VB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18228	12/10/20	5448	COUNTRY WAT T-SHIRT	7070115000211500	66100	VB PULLOVERS	0.00	322.00
01011	18229	12/10/20	2849	LOCKEROOM	7070115000211500	66100	GAMEBALL/SCOREBOOKS	0.00	222.59
TOTAL CASH ACCOUNT								0.00	544.59
TOTAL FUND								0.00	544.59

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ACCOUNTING PERIOD: 6/21

FUND - 7072 - BB GIRLS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18229	12/10/20	2849	LOCKEROOM	7072115000211500	66100	SR PRACTICE GEAR	0.00	602.37
01011	18229	12/10/20	2849	LOCKEROOM	7072115000211500	66100	LOCKER PLATES-GIRLS	0.00	54.02
TOTAL CHECK								0.00	656.39
TOTAL CASH ACCOUNT								0.00	656.39
TOTAL FUND								0.00	656.39

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FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18237	12/18/20	5805	EASTBAY, INC	7073115000211500	66100	SR. BOYS UNIFORMS	0.00	1,774.23
TOTAL CASH ACCOUNT								0.00	1,774.23
TOTAL FUND								0.00	1,774.23

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FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18236	12/15/20	1601	VISA/ARVEST	7075115000211500	63910	MEAL/FUEL	0.00	129.91
TOTAL CASH ACCOUNT								0.00	129.91
TOTAL FUND								0.00	129.91

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ACCOUNTING PERIOD: 6/21

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18238	12/18/20	2849	LOCKEROOM	7076115000211500	66100	BA HATS	0.00	900.00
TOTAL CASH ACCOUNT								0.00	900.00
TOTAL FUND								0.00	900.00

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 6/21

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18216	12/01/20	5664	RAY DAWSON	7078292000211500	63912	REF W/ALPENA	0.00	175.00
01011	18217	12/01/20	5781	RACHEL DUMONT	7078292000211500	63912	REF W/ALPENA	0.00	125.00
01011	18218	12/01/20	5665	BRIAN WOODRUFF	7078292000211500	63912	REF W/ALPENA	0.00	125.00
01011	18219	12/04/20	5797	JEREMY MELTON	7078266900211500	63480	SECURITY W/ALPENA	0.00	50.00
01011	18220	12/07/20	5798	ANTHONY CONNORS	7078292000211500	63912	REF W/LIFEWAY & TRA	0.00	175.00
01011	18221	12/07/20	5799	KEVIN LEWIS	7078292000211500	63912	REF W/LIFEWAY	0.00	125.00
01011	18222	12/07/20	5800	DONALD JOSEPH	7078292000211500	63912	REF W/LIFEWAY	0.00	125.00
01011	18223	12/09/20	5801	BROOKE BARRON	7078292000211500	63912	REF W/MAMMOTH SPRIN	0.00	130.00
01011	18224	12/09/20	5802	BRANDON LOFTON	7078292000211500	63912	REF W/MAMMOTH SPRIN	0.00	130.00
01011	18225	12/09/20	4783	MATT BELL	7078292000211500	63912	REF W/MAMMOTH SPRIN	0.00	130.00
01011	18229	12/10/20	2849	LOCKERROOM	7078115000211500	66100	SR BASKETBALLS-SR N	0.00	384.12
01011	18230	12/10/20	2584	COCA-COLA ENTERPRIS	7078115000211500	66100	CONCESSION	0.00	724.52
01011	18231	12/10/20	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	69.28
01011	18231	12/10/20	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	24.89
01011	18231	12/10/20	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	157.56
01011	18231	12/10/20	4351	ALLEN'S GROCERY	7078115000211500	66100	CONCESSION	0.00	195.76
TOTAL CHECK								0.00	447.49
01011	18232	12/10/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	722.35
01011	18232	12/10/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	151.09
01011	18232	12/10/20	1440	PIPPIN WHOLESALE CO	7078115000211500	66100	CONCESSION	0.00	93.67
TOTAL CHECK								0.00	967.11
01011	18233	12/14/20	5782	RAY GIPSON	7078292000211500	63912	REF W/Y-S & TRAVEL	0.00	190.00
01011	18234	12/14/20	5803	TODD WASHINGTON	7078292000211500	63912	REF W/Y-S	0.00	140.00
01011	18235	12/14/20	5804	BYRON KELLEYBREW	7078292000211500	63912	REF W/Y-S	0.00	140.00
01011	18236	12/15/20	1601	VISA/ARVEST	7078115000211500	66100	CONCESSION	0.00	134.93
01011	18239	12/18/20	1358	FLIPPIN LUNCHROOM	7078115000211500	66100	CONCESSION	0.00	85.81
01011	18240	12/18/20	3814	TANKERSLEY FOODSERV	7078115000211500	66100	CONCESSION	0.00	120.99
TOTAL CASH ACCOUNT								0.00	4,624.97
TOTAL FUND								0.00	4,624.97

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FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18227	12/10/20	3410	DIJOHN DESIGNS	7079115000211500	66100	SIGN-ALLEN'S GROCER	0.00	75.43
TOTAL CASH ACCOUNT								0.00	75.43
TOTAL FUND								0.00	75.43

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FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18226	12/09/20	5579	JACKSON BAKER	7082292000311600	63912	REPLACE CK#17729	0.00	80.00
TOTAL CASH ACCOUNT								0.00	80.00
TOTAL FUND								0.00	80.00

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ACCOUNTING PERIOD: 6/21

FUND - 7083 - ATHLETICS-UNF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	18237	12/18/20	5805	EASTBAY, INC	7083115000211500	66100	SR. BOYS UNIFORMS	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

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FUND - 7101 - ELEM ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2252	12/10/20	2504	VISA/ARVEST ELEM	7101116000111600	66100	STUDENT REWARDS	0.00	309.69
TOTAL CASH ACCOUNT								0.00	309.69
TOTAL FUND								0.00	309.69

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FUND - 7104 - BENEVOLENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2252	12/10/20	2504	VISA/ARVEST ELEM	7104116000111600	63910	BACKPACK PROGRAM	0.00	756.89
TOTAL CASH ACCOUNT								0.00	756.89
TOTAL FUND								0.00	756.89

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FUND - 7110 - PAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01014	2252	12/10/20	2504	VISA/ARVEST ELEM	7110116000111600	63910	STUDENT REWARDS	0.00	32.98
01014	2252	12/10/20	2504	VISA/ARVEST ELEM	7110116000111600	66100	CLASSROOM LIBRARY	0.00	157.51
TOTAL CHECK								0.00	190.49
TOTAL CASH ACCOUNT								0.00	190.49
TOTAL FUND								0.00	190.49

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ACCOUNTING PERIOD: 6/21

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5528	12/15/20	1601	VISA/ARVEST	7209116000211600	63910	BAND SUBSCRIPTION	0.00	25.23
01012	5531	12/18/20	5452	EAGLE FUND RAISING	7209116000211600	66100	CHEESECAKE FUNDRAIS	0.00	2,991.55
TOTAL CASH ACCOUNT								0.00	3,016.78
TOTAL FUND								0.00	3,016.78

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SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 7213 - CHEERLEADERS

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

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SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 7229 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5530	12/18/20	5458	ARK FBLA DISTRICT V	7229116000211600	63910	CONF REGIST	0.00	130.00
TOTAL CASH ACCOUNT								0.00	130.00
TOTAL FUND								0.00	130.00

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ACCOUNTING PERIOD: 6/21

FUND - 7241 - SR. TRIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5528	12/15/20	1601	VISA/ARVEST	7241116000211600	66100	DRINKS FOR SR MTG	0.00	21.38
TOTAL CASH ACCOUNT								0.00	21.38
TOTAL FUND								0.00	21.38

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ACCOUNTING PERIOD: 6/21

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5531	12/18/20	5452	EAGLE FUND RAISING	7247116000211600	66100	CHEESECAKE FUNDRAIS	0.00	1,629.34
TOTAL CASH ACCOUNT								0.00	1,629.34
TOTAL FUND								0.00	1,629.34

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ACCOUNTING PERIOD: 6/21

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5525	12/04/20	3205	GABRIELE'S FLOWER S	7249116000211600	66100	FLOWERS FOR HOCO 20	0.00	200.16
01012	5526	12/11/20	4626	SARAH JEFFERSON	7249116000211600	66100	REIMB PAPER MASK HO	0.00	37.10
01012	5527	12/11/20	5036	I WANT IT PERSONALI	7249116000211600	66100	HOCO 2020 SHIRTS	0.00	1,433.36
01012	5528	12/15/20	1601	VISA/ARVEST	7249116000211600	66100	HOCO SUPPLIES	0.00	302.83
01012	5529	12/15/20	5448	COUNTRY WAT T-SHIRT	7249116000211600	66100	HOCO SASHES	0.00	80.00
TOTAL CASH ACCOUNT								0.00	2,053.45
TOTAL FUND								0.00	2,053.45

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ACCOUNTING PERIOD: 6/21

FUND - 7303 - GT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2461	12/11/20	2506	VISA/ARVEST MS	7303116000311600	63910	GT FUNDRAISING SUPP	0.00	314.64
TOTAL CASH ACCOUNT								0.00	314.64
TOTAL FUND								0.00	314.64

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SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 7305 - TEAM INCENTIVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2458	V 09/16/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	TRGET-STUDENT CLOTH	0.00	-154.48
01013	2458	V 09/16/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	RUE21-STUDENT CLOTH	0.00	-132.03
TOTAL CHECK								0.00	-286.51
01013	2459	V 10/14/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	BLANKETS/HEALTHCARE	0.00	-49.90
01013	2460	V 11/12/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	SUPP FOR GOOD BEHAV	0.00	-22.48
01013	2460	V 11/12/20	2410	FLIPPIN SCHOOL DIST	7305116000311600	66100	SUPP FOR GOOD BEHVR	0.00	-117.85
TOTAL CHECK								0.00	-140.33
01013	2461	12/11/20	2506	VISA/ARVEST MS	7305116000311600	66100	PRIZES-HOMECOMING S	0.00	45.58
01013	2461	12/11/20	2506	VISA/ARVEST MS	7305116000311600	66100	PRIZES-HOMECOMING S	0.00	45.15
TOTAL CHECK								0.00	90.73
TOTAL CASH ACCOUNT								0.00	-386.01
TOTAL FUND								0.00	-386.01

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ACCOUNTING PERIOD: 6/21

FUND - 7325 - MS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2457 V	08/12/20	2410	FLIPPIN SCHOOL DIST	7325116000311600	63900	NATSTUCO MEMBERSHIP	0.00	-95.00
TOTAL CASH ACCOUNT								0.00	-95.00
TOTAL FUND								0.00	-95.00

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ACCOUNTING PERIOD: 6/21

FUND - 7332 - MS SUNSHINE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01013	2460 V	11/12/20	2410	FLIPPIN SCHOOL DIST	7332116000311600	66100	CFFEES 2 SUP DNR SH	0.00	-23.24
TOTAL CASH ACCOUNT								0.00	-23.24
TOTAL FUND								0.00	-23.24

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 6/21

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	89372	12/03/20	5620	SUMNERONE	8000311000000000	63590	COPY FEE	0.00	2.07
01010	89379	12/10/20	4744	ASPEN CHEMICAL AND	8000312000000000	66100	DETERGENT	0.00	148.54
01010	89382	12/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	112.00
01010	89382	12/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	116.40
01010	89382	12/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	137.80
01010	89382	12/10/20	5629	C & K BREAD	8000312000000000	66300	BREAD	0.00	142.20
TOTAL CHECK								0.00	508.40
01010	89387	12/10/20	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	5,877.75
01010	89390	12/10/20	5791	ANITA JACKSON	8000	16110	REFUND LUNCH MONEY	0.00	51.11
01010	89404	12/10/20	1552	SYSCO FOOD SERVICE	8000312000000000	66100	SUPPLIES/FOOD	0.00	813.16
01010	89404	12/10/20	1552	SYSCO FOOD SERVICE	8000312000000000	66300	SUPPLIES/FOOD	0.00	6,276.28
TOTAL CHECK								0.00	7,089.44
01010	89405	12/10/20	3814	TANKERSLEY FOODSERV	8000312000000000	66300	SUPPLIES/FOOD	0.00	6,727.50
01010	89405	12/10/20	3814	TANKERSLEY FOODSERV	8000312000000000	66100	SUPPLIES/FOOD	0.00	518.92
TOTAL CHECK								0.00	7,246.42
01010	89409	12/10/20	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	631.66
01010	89459	12/17/20	5620	SUMNERONE	8000311000000000	63590	LEASE-COPIER	0.00	53.34
TOTAL CASH ACCOUNT								0.00	21,608.73
TOTAL FUND								0.00	21,608.73
TOTAL REPORT								0.00	813,660.58