

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86034	07/10/18	1077	ARK ASSN EDUCATIONA	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	240.00
01010	86035	07/10/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	EUBANKS/TAYLOR CRC	0.00	20.00
01010	86036	07/10/18	3027	ARK INSURANCE DEPAR	2000261000000000	65210	18-19 PROPERTY INS	0.00	50,193.39
01010	86037	07/10/18	2110	ARK RURAL EDUCATION	2000232100000000	68100	K HUDSON MEMBERSHIP	0.00	525.00
01010	86038	07/10/18	1087	ARK SCHOOL BOARD AS	2000231100000000	68100	18-19 BOARD MEMBERS	0.00	1,800.00
01010	86039	07/10/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	120.86
01010	86040	07/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86040	07/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86040	07/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86040	07/10/18	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	51.57
01010	86040	07/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86040	07/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86040	07/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
01010	86040	07/10/18	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	157.36
TOTAL CHECK								0.00	835.72
01010	86041	07/10/18	4472	CINTAS FIRST AID &	2000272000000000	66100	FIRST AID SUPPLIES	0.00	174.75
01010	86042	07/10/18	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,728.14
01010	86046	07/10/18	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	20.75
01010	86048	07/10/18	1238	HOPPER ENVIRONMENTA	2000261000000000	63900	TERMITE RENEWAL NOT	0.00	1,908.00
01010	86050	07/10/18	5499	ALIZA JONES	2000261000000000	63900	18-19 FACILITIES CO	0.00	5,000.00
01010	86051	07/10/18	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,070.81
01010	86052	07/10/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	78.57
01010	86052	07/10/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	100.67
01010	86052	07/10/18	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	125.52
TOTAL CHECK								0.00	304.76
01010	86053	07/10/18	5500	OZARK FARM & LAWN	2000272000000000	66100	TRANS SUPPLIES	0.00	50.88
01010	86054	07/10/18	5009	SCHRODER TIRE COMPA	2000272000000000	66100	TIRES	0.00	420.57
01010	86055	07/10/18	5254	SHRED-IT USA	2000261000000000	63900	SHREDDING OLD FILES	0.00	301.88
01010	86056	07/10/18	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	86057	07/10/18	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	206.01
01010	86057	07/10/18	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	522.16
01010	86057	07/10/18	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	444.80
01010	86057	07/10/18	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	812.49
01010	86057	07/10/18	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	93.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,079.33
01010	86058	07/11/18	3006	ARK DEPT OF FINANCE	2000	04050	JUNE SALES TAX	0.00	127.00
01010	86059	07/12/18	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	28.73
01010	86059	07/12/18	5471	AMERICAN WELDING &	2000262000000000	66100	PETROLEUM GAS	0.00	33.85
TOTAL CHECK								0.00	62.58
01010	86061	07/12/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	MILLER/DIXON/DEPRIE	0.00	30.00
01010	86062	07/12/18	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	452.68
01010	86065	07/12/18	3819	NOVEL ELECTRONIC DE	2000191000327000	66100	DYCHE - PUSH BUTTON	0.00	9.00
01010	86065	07/12/18	3819	NOVEL ELECTRONIC DE	2000191000327000	63900	DYCHE - PUSH BUTTON	0.00	10.00
TOTAL CHECK								0.00	19.00
01010	86066	07/12/18	3346	ODYSSEYWARE	2000114000200000	66510	HORN - ODYSSEYWARE	0.00	5,160.00
01010	86067	07/12/18	4435	SHI SOFTWARE	2000223000000000	66510	DESKTOP/WINDOW/SERV	0.00	6,620.20
01010	86069	07/12/18	4661	VISION AMP	2000261000000000	63900	DOMAIN NAME RENEWAL	0.00	35.00
01010	86070	07/12/18	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	603.15
01010	86073	07/18/18	1601	VISA/ARVEST	2000261000000000	66100	WATER	0.00	8.30
01010	86073	07/18/18	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	96.72
01010	86073	07/18/18	1601	VISA/ARVEST	2000261000000000	65320	POSTAGE	0.00	17.16
01010	86073	07/18/18	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	129.64
01010	86073	07/18/18	1601	VISA/ARVEST	2000231100000000	65810	B MITCHELL TRAVEL	0.00	158.30
01010	86073	07/18/18	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	185.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CK	0.00	37.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	5.83
01010	86073	07/18/18	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	132.40
01010	86073	07/18/18	1601	VISA/ARVEST	2000262000000000	66107	AC FOR TECH BUILDIN	0.00	464.71
01010	86073	07/18/18	1601	VISA/ARVEST	2000272000000000	66260	B MITCHELL FUEL	0.00	81.41
01010	86073	07/18/18	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	38.05
01010	86073	07/18/18	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	66.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000272000000000	66260	COPELAND - FUEL	0.00	43.63
01010	86073	07/18/18	1601	VISA/ARVEST	2000272000000000	66260	MEURER - SPED CONF	0.00	27.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000272000000000	66260	CLAYTON - HSTI CONF	0.00	66.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000272000000000	66100	TRANS SUPPLIES	0.00	76.21
01010	86073	07/18/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - WIRELESS	0.00	379.95
01010	86073	07/18/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - OFFICE SU	0.00	26.06
01010	86073	07/18/18	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - TECH SUPP	0.00	537.30
01010	86073	07/18/18	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON - TRAVEL PD	0.00	306.22
01010	86073	07/18/18	1601	VISA/ARVEST	2000223000000000	65820	CLAYTON - HSTI CONF	0.00	40.86
01010	86073	07/18/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	376.33
01010	86073	07/18/18	1601	VISA/ARVEST	2000222000200000	66420	S. JEFFERSON - LIBR	0.00	16.60
01010	86073	07/18/18	1601	VISA/ARVEST	2000221200000000	66100	A. LYNCH - OFFICE S	0.00	61.05
01010	86073	07/18/18	1601	VISA/ARVEST	2000212200200000	68100	SMITH MEMBERSHIP	0.00	75.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000114000200042	66100	ART CLUB PLAQUES (A	0.00	99.42
01010	86073	07/18/18	1601	VISA/ARVEST	2000114000200042	66100	CHEER UNIFORMS (ACT	0.00	489.28

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01010	86073	07/18/18	1601	VISA/ARVEST	2000115000211500	63900	BB BOYS TEAM CAMP (0.00	547.82
01010	86073	07/18/18	1601	VISA/ARVEST	2000115000211500	63900	BB GIRLS TRAVEL (AC	0.00	1,219.47
01010	86073	07/18/18	1601	VISA/ARVEST	2000241000200000	68100	HORN MEMBERSHIP	0.00	220.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000113000300043	63900	STUCO DUES (ACT)	0.00	95.00
01010	86073	07/18/18	1601	VISA/ARVEST	2000113000300000	63900	COPELAND - NJHS DUE	0.00	385.00
TOTAL CHECK								0.00	6,508.72
01010	86074	07/18/18	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	86076	07/18/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	GARDNER CRC CK	0.00	10.00
01010	86077	07/18/18	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	1,031.76
01010	86078	07/18/18	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	216.83
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	2000251100000000	66100	OFFICE SUPPLIES	0.00	58.40
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	2000232100000000	66100	OFFICE SUPPLIES	0.00	58.39
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	14.48
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	2000112000100000	66100	DUCKWORTH - OFFICE	0.00	499.04
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	2000111000100000	66100	DUCKWORTH - KINDERG	0.00	31.76
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	2000250100000000	66100	OFFICE SUPPLIES	0.00	58.39
TOTAL CHECK								0.00	720.46
01010	86081	07/18/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	4,447.33
01010	86082	07/18/18	2594	GYM MASTERS	2000261000000000	63900	RECOAT GYM FLOORS	0.00	3,150.00
01010	86083	07/18/18	4358	LAMINATING USA	2000112000100000	66100	DUCKWORTH - LAMINAT	0.00	167.94
01010	86084	07/18/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	67.00
01010	86084	07/18/18	4361	MAGNESS OIL	2000272000000000	66260	FUEL	0.00	40.01
TOTAL CHECK								0.00	107.01
01010	86085	07/18/18	5186	MARMIC FIRE & SAFET	2000262000000000	63900	ANNUAL FIRE INSPECT	0.00	1,531.05
01010	86085	07/18/18	5186	MARMIC FIRE & SAFET	2000262000000000	63900	FIRE INSPECTION EXT	0.00	306.01
TOTAL CHECK								0.00	1,837.06
01010	86086	07/18/18	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	59.58
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500100000	66510	CLAYTON - ANNUAL RE	0.00	2,016.77
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500100000	66510	CLAYTON - ANNUAL RE	0.00	3,254.95
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500100000	66510	CLAYTON - ANNUAL RE	0.00	2,309.79
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500300000	66510	CLAYTON - ANNUAL RE	0.00	1,431.14
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500300000	66510	CLAYTON - ANNUAL RE	0.00	2,309.78
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500300000	66510	CLAYTON - ANNUAL RE	0.00	1,639.07
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500200000	66510	CLAYTON - ANNUAL RE	0.00	1,249.59
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500200000	66510	CLAYTON - ANNUAL RE	0.00	2,016.77
01010	86088	07/18/18	2205	RENAISSANCE LEARNIN	2000152500200000	66510	CLAYTON - ANNUAL RE	0.00	1,431.14
TOTAL CHECK								0.00	17,659.00
01010	86089	07/18/18	1494	SCHAEFFER MFG CO	2000272000000000	66100	GREASE	0.00	1,637.94

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86090	07/18/18	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	86091	07/18/18	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REPAIR/LABOR	0.00	772.13
01010	86091	07/18/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	REPAIR/LABOR	0.00	700.00
TOTAL CHECK									1,472.13
01010	86113	07/20/18	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	632.83
01010	86116	07/31/18	4214	ARK DEPT OF HUMAN S	2000257600000000	63900	TATE/FARRAND/HARGRO	0.00	30.00
01010	86117	07/31/18	1248	CLARK OFFICE PRODUC	2000113000300000	66100	SANDERS - START UP	0.00	1,089.99
01010	86117	07/31/18	1248	CLARK OFFICE PRODUC	2000113000300000	66100	SANDERS - START UP	0.00	62.05
01010	86117	07/31/18	1248	CLARK OFFICE PRODUC	2000113000300000	66100	HERMES NAMEPLATE	0.00	10.44
TOTAL CHECK									1,162.48
01010	86118	07/31/18	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	7,751.37
01010	86119	07/31/18	1344	ENTERPRISE PRINTING	2000112000100000	66100	ELEM OFFICE FORMS	0.00	302.94
01010	86119	07/31/18	1344	ENTERPRISE PRINTING	2000213400100000	66100	NURSE FORMS	0.00	65.01
01010	86119	07/31/18	1344	ENTERPRISE PRINTING	2000213400300000	66100	NURSE FORMS	0.00	65.00
01010	86119	07/31/18	1344	ENTERPRISE PRINTING	2000213400200000	66100	NURSE FORMS	0.00	65.00
TOTAL CHECK									497.95
01010	86121	07/31/18	4745	ITSAVVY LLC	2000112000100000	66100	DUCKWORTH - TONER	0.00	137.83
01010	86122	07/31/18	4618	LINEAGE	2000261000000000	63900	POSTAGE LEASE	0.00	65.15
01010	86123	07/31/18	4000	MARION CO PAVING	2000262000000000	66100	3/4 INCH CRUSHED RO	0.00	18.90
01010	86124	07/31/18	1383	MOUNTAINEER ECHO	2000223000000000	63900	CLAYTON - RFP FOR R	0.00	307.56
01010	86126	07/31/18	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	254.77
01010	86127	07/31/18	5461	THE FLIPPIN DIESEL	2000272000000000	63900	REPAIR/LABOR BUS #8	0.00	400.00
01010	86127	07/31/18	5461	THE FLIPPIN DIESEL	2000272000000000	66100	REPAIR/LABOR BUS #8	0.00	563.10
TOTAL CHECK									963.10
01010	86128	07/31/18	4778	XMC SALES, LLC	2000114000200000	63590	DAFFRON - COPIERS 6	0.00	422.65
01010	86128	07/31/18	4778	XMC SALES, LLC	2000112000100000	63590	DAFFRON - 7556 COPI	0.00	800.02
TOTAL CHECK									1,222.67
01010	86129	07/31/18	5501	ZANER BLOSER HANDWR	2000112000100000	66100	HANDWRITE BK GR 1 &	0.00	2,074.19
TOTAL CASH ACCOUNT								0.00	135,304.22
TOTAL FUND								0.00	135,304.22

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FLIPPIN SCHOOL DISTRICT #26
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
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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	86045	07/10/18	5255	FIRST SECURITY FINA	2001515000000000	68300	LIGHTING PRIN/INT	0.00	2,130.19
01010	86045	07/10/18	5255	FIRST SECURITY FINA	2001515000000000	69100	LIGHTING PRIN/INT	0.00	20,977.17
TOTAL CHECK								0.00	23,107.36
TOTAL CASH ACCOUNT								0.00	23,107.36
TOTAL FUND								0.00	23,107.36

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
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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	86060	07/12/18	1077	ARK ASSN EDUCATIONA	2223221900000000	63310	DAFFRON CONF REGIST	0.00	225.00
01010	86073	07/18/18	1601	VISA/ARVEST	2223221300200000	63310	SMITH REGIST	0.00	200.00
01010	86073	07/18/18	1601	VISA/ARVEST	2223221300200000	63310	HORN CONF REGIST	0.00	225.00
01010	86073	07/18/18	1601	VISA/ARVEST	2223221300100000	65810	XIQUES - TRAVEL PD	0.00	119.70
01010	86073	07/18/18	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	257.53
01010	86073	07/18/18	1601	VISA/ARVEST	2223221900000000	65810	DAFFRON - TRAVEL PD	0.00	15.04
01010	86073	07/18/18	1601	VISA/ARVEST	2223221300200000	65810	BLASDEL - TRAVEL PD	0.00	11.23
TOTAL CHECK								0.00	828.50
01010	86075	07/18/18	1077	ARK ASSN EDUCATIONA	2223221300100000	63310	LUTTRELL - AAEA CON	0.00	225.00
01010	86087	07/18/18	1415	OUR COOPERATIVE	2223221300100000	63310	LUTTRELL - PD FOR D	0.00	485.00
TOTAL CASH ACCOUNT								0.00	1,763.50
TOTAL FUND								0.00	1,763.50

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ACCOUNTING PERIOD: 2/19

FUND - 2281 - NSLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86119	07/31/18	1344	ENTERPRISE PRINTING	2281159000201400	66100	NSL BROCH BACK TO S	0.00	63.54
01010	86119	07/31/18	1344	ENTERPRISE PRINTING	2281159000101400	66100	NSL BROCH BACK TO S	0.00	63.54
01010	86119	07/31/18	1344	ENTERPRISE PRINTING	2281159000301400	66100	NSL BROCH BACK TO S	0.00	63.56
TOTAL CHECK								0.00	190.64
TOTAL CASH ACCOUNT								0.00	190.64
TOTAL FUND								0.00	190.64

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FLIPPIN SCHOOL DISTRICT #26
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ACCOUNTING PERIOD: 2/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86057	07/10/18	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	77.27
01010	86073	07/18/18	1601	VISA/ARVEST	2365110500111000	63320	PS REGIST	0.00	30.00
01010	86073	07/18/18	1601	VISA/ARVEST	2365110500111000	66100	PS SUPPLIES	0.00	620.28
01010	86073	07/18/18	1601	VISA/ARVEST	2365110500111000	66100	WALKER - COT COVERS	0.00	406.62
TOTAL CHECK								0.00	1,056.90
TOTAL CASH ACCOUNT								0.00	1,134.17
TOTAL FUND								0.00	1,134.17

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/19

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86043	07/10/18	4646	FARMERS & MERCHANTS	4000511000000000	68100	DS FEE	0.00	100.00
01010	86043	07/10/18	4646	FARMERS & MERCHANTS	4000511000000000	68300	DS INTEREST	0.00	24,050.00
TOTAL CHECK								0.00	24,150.00
01010	86044	07/10/18	5231	FIRST NATIONAL BANK	4000511000000000	68100	\$6.8 M FEE	0.00	387.50
01010	86044	07/10/18	5231	FIRST NATIONAL BANK	4000511000000000	68300	\$6.8 M INTEREST	0.00	91,185.00
TOTAL CHECK								0.00	91,572.50
TOTAL CASH ACCOUNT								0.00	115,722.50
TOTAL FUND								0.00	115,722.50

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 2/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86073	07/18/18	1601	VISA/ARVEST	6501221200000000	66100	A. LYNCH - OFFICE S	0.00	120.83
01010	86079	07/18/18	4715	BLACKBOARD CONNECT,	6501217000200000	63900	18/19 MOBLE APP/ENG	0.00	529.73
01010	86079	07/18/18	4715	BLACKBOARD CONNECT,	6501217000100000	63900	18/19 MOBILE APP/EN	0.00	529.73
01010	86079	07/18/18	4715	BLACKBOARD CONNECT,	6501217000300000	63900	18/19 MOBILE APP/EN	0.00	529.74
TOTAL CHECK								0.00	1,589.20
01010	86120	07/31/18	5011	INSTRUCTURE, INC	6501159100200000	66510	CANVAS SUB 18-19-SM	0.00	3,364.00
01010	86125	07/31/18	1496	SCHOLASTIC MAGAZINE	6501159100100000	66100	MAGAZ GRADE 1 & 2	0.00	971.04
TOTAL CASH ACCOUNT								0.00	6,045.07
TOTAL FUND								0.00	6,045.07

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 2/19

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86057	07/10/18	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	65.81
01010	86057	07/10/18	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	68.05
01010	86057	07/10/18	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	70.79
TOTAL CHECK								0.00	204.65
01010	86064	07/12/18	3957	ION WAVE TECHNOLOGI	6702219000220000	63900	BARKSDALE - SPED TR	0.00	1,588.33
01010	86064	07/12/18	3957	ION WAVE TECHNOLOGI	6702219000120000	63900	BARKSDALE - SPED TR	0.00	1,588.33
01010	86064	07/12/18	3957	ION WAVE TECHNOLOGI	6702219000320000	63900	BARKSDALE - SPED TR	0.00	1,588.34
TOTAL CHECK								0.00	4,765.00
01010	86073	07/18/18	1601	VISA/ARVEST	6702123000320000	65810	MEURER - SPED CONFE	0.00	329.15
01010	86073	07/18/18	1601	VISA/ARVEST	6702123000320000	65820	MEURER - SPED CONFE	0.00	314.13
01010	86073	07/18/18	1601	VISA/ARVEST	6702123000120000	65820	FOX/SMITH - TRAVEL	0.00	630.41
TOTAL CHECK								0.00	1,273.69
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	6702121200120000	66100	LEONARD/ELLIOTT - C	0.00	21.50
01010	86080	07/18/18	1248	CLARK OFFICE PRODUC	6702122000120000	66100	LEONARD/ELLIOTT - C	0.00	21.50
TOTAL CHECK								0.00	43.00
01010	86087	07/18/18	1415	OUR COOPERATIVE	6702123000120000	63310	LUTTRELL - PD FOR D	0.00	10.00
01010	86128	07/31/18	4778	XMC SALES, LLC	6702123000120000	63590	DAFFRON - COPIERS 6	0.00	422.64
01010	86128	07/31/18	4778	XMC SALES, LLC	6702123000320000	63590	DAFFRON - COPIERS 6	0.00	422.64
TOTAL CHECK								0.00	845.28
TOTAL CASH ACCOUNT								0.00	7,141.62
TOTAL FUND								0.00	7,141.62

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
ACCOUNTING PERIOD: 2/19

FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86049	07/10/18	4649	ISEP	6750216000120000	63900	PER CARE/VISION/HEA	0.00	677.10
TOTAL CASH ACCOUNT								0.00	677.10
TOTAL FUND								0.00	677.10

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund like '[123468]%'
 ACCOUNTING PERIOD: 2/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	86047	07/10/18	4129	HARRIS SCHOOL SOLUT	8000312000000000	66520	ANNUAL MAINT 18-19	0.00	2,032.53
01010	86057	07/10/18	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	70.13
01010	86063	07/12/18	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	386.06
01010	86068	07/12/18	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	556.68
01010	86068	07/12/18	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	12.00
TOTAL CHECK								0.00	568.68
01010	86070	07/12/18	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	603.15
01010	86073	07/18/18	1601	VISA/ARVEST	8000312000000000	66100	SUPPLIES	0.00	146.30
01010	86073	07/18/18	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	8.76
TOTAL CHECK								0.00	155.06
TOTAL CASH ACCOUNT								0.00	3,815.61
TOTAL FUND								0.00	3,815.61
TOTAL REPORT								0.00	294,901.79