

SELECTION CRITERIA: transact.yr='19' and transact.period='12'  
 ACCOUNTING PERIOD: 12/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	V331	06/24/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.92
01010	V331	06/24/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0117 T-DROP CRT	0.00	622.41
01010	V331	06/24/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,319.07
01010	V331	06/24/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,070.42
TOTAL CHECK								0.00	4,084.82
01010	V332	06/24/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	853.36
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0115 T/R FED NC	0.00	374.32
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0125 TR FED CON	0.00	507.99
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,644.21
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	5,807.30
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	10,097.91
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	46,186.47
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,317.03
01010	V333	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	1,433.99
TOTAL CHECK								0.00	69,369.22
01010	V334	06/27/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	16.80
01010	V334	06/27/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,226.09
TOTAL CHECK								0.00	1,242.89
01010	V335	06/27/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	16.80
01010	V336	06/27/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0100 T/R NONCON	0.00	23.80
01010	V336	06/27/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	338.00
01010	V336	06/27/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,347.89
01010	V336	06/27/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	4,354.16
TOTAL CHECK								0.00	6,063.85
01010	V337	06/21/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	1,612.80
01010	V337	06/21/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	2,158.00
01010	V337	06/21/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	2,272.06
TOTAL CHECK								0.00	6,042.86
01010	V338	06/24/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0118 TR	0.00	72.92
01010	V338	06/24/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0113 TR	0.00	1,070.41
01010	V338	06/24/19	2628	ARK TEACHER RETIREM	0001	04715	DED:0103 T-DROP	0.00	2,330.56
TOTAL CHECK								0.00	3,473.89
01010	V339	06/24/19	4139	ARK TEACHER RETIREM	0001	04715	DED:0111 TR	0.00	802.95
01010	V340	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0107 T/R NONCON	0.00	2,549.33
01010	V340	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0130 TR FED CON	0.00	3,643.97
01010	V340	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	4,151.22
01010	V340	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0105 TR CRT CON	0.00	39,044.29
01010	V340	06/24/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0120 TR FED NC	0.00	1,265.36
TOTAL CHECK								0.00	50,654.17
01010	V341	06/26/19	1004	ARK TEACHER RETIREM	0001	04715	DED:0108 TR CLS CON	0.00	56.26
01010	87268	06/24/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	509.29

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01010	87268	06/24/19	4756	AMERICAN HERITAGE	L 0001	04732	DED:1056 ALSTATE CN	0.00	552.26	
01010	87268	06/24/19	4756	AMERICAN HERITAGE	L 0001	04732	DED:1055 ALSTATE CN	0.00	812.76	
TOTAL CHECK									0.00	1,874.31
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70	
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF02 AFACANCER	0.00	54.00	
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF12 AFACRITILL	0.00	355.28	
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF03 AFAACCIDEN	0.00	501.40	
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF10 AFA LIFE	0.00	842.21	
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF01 *AFACANCER	0.00	849.10	
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF14 TEXASLIFE	0.00	978.14	
01010	87269	06/24/19	1815	AMERICAN FIDELITY	A 0001	04731	DED:AF08 AFADISABI	0.00	1,194.54	
TOTAL CHECK									0.00	4,801.37
01010	87270	06/24/19	5562	AMERICAN FIDELITY	A 0001	04731	DED:AF07 *FA FLEX	0.00	324.99	
01010	87271	06/24/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38	
01010	87271	06/24/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	104.16	
01010	87271	06/24/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	277.76	
01010	87271	06/24/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	386.28	
01010	87271	06/24/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	889.05	
01010	87271	06/24/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,530.46	
01010	87271	06/24/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,893.62	
TOTAL CHECK									0.00	5,145.71
01010	87272	06/24/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	122.05	
01010	87272	06/24/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	789.80	
TOTAL CHECK									0.00	911.85
01010	87273	06/24/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	13,752.20	
01010	87274	06/24/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0990 AEA/NEA CT	0.00	3.00	
01010	87274	06/24/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	123.50	
TOTAL CHECK									0.00	126.50
01010	87275	06/24/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	27,967.77	
01010	87275	06/24/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	47,223.82	
01010	87275	06/24/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	11,044.30	
TOTAL CHECK									0.00	86,235.89
01010	87276	06/24/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,483.33	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.58	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	6.32	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	9.19	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	9.19	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.70	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.06	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	31.05	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.08	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.08	
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.93	

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01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	54.12
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	54.68
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	54.68
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8125 PREM ASST	0.00	59.10
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	60.25
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	62.10
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	125.73
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	167.64
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,749.90
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	6,080.00
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	8,800.00
01010	87277	06/24/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	11,101.32
TOTAL CHECK									28,611.85
01010	87278	06/24/19	4176	FLIPPIN SCHOOL DIST	0001	04719	DED:0008 REIMBURSE	0.00	52.10
01010	87279	06/24/19	5453	HOOD & STACY , P.A.	0001	04720	DED:0009 GARNISH	0.00	350.28
01010	87280	06/24/19	4632	AMERICAN NATIONAL I	0001	04734	DED:2011 AM NAT INS	0.00	2,274.11
01010	87281	06/24/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	198.90
01010	87281	06/24/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	273.45
TOTAL CHECK									472.35
01010	87282	06/24/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	514.05
01010	87283	06/24/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	484.80
01010	87284	06/24/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	87285	06/24/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	35.30
01010	87285	06/24/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	75.58
01010	87285	06/24/19	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	87285	06/24/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	313.17
01010	87285	06/24/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	257.40
TOTAL CHECK									687.41
01010	87286	06/24/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	87286	06/24/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	87286	06/24/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	4.08
TOTAL CHECK									14.74
01010	87287	06/24/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	25.92
01010	87287	06/24/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	170.00
01010	87287	06/24/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	225.33
01010	87287	06/24/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	292.00
01010	87287	06/24/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	223.38
01010	87287	06/24/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	605.51
TOTAL CHECK									1,542.14
01010	87288	06/24/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00

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01010	87289	06/24/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	1,989.92	
01010	87290	06/24/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	4,917.46	
01010	87290	06/24/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	5,239.76	
01010	87290	06/24/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1,225.70	
TOTAL CHECK									0.00	11,382.92
01010	87291	06/21/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	738.79	
01010	87292	06/21/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	1,850.18	
01010	87292	06/21/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	4,175.12	
01010	87292	06/21/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	976.46	
TOTAL CHECK									0.00	7,001.76
01010	87304	06/25/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1056 ALSTATE CN	0.00	385.54	
01010	87304	06/25/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1057 *ALLSTATE	0.00	411.94	
01010	87304	06/25/19	4756	AMERICAN HERITAGE L	0001	04732	DED:1055 ALSTATE CN	0.00	698.14	
TOTAL CHECK									0.00	1,495.62
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF02 AFACANCER	0.00	38.20	
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF12 AFACRITILL	0.00	278.72	
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF05 *FAHOSPIND	0.00	26.70	
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF03 AFAACCIDEN	0.00	407.10	
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF14 TEXASLIFE	0.00	651.81	
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF10 AFA LIFE	0.00	666.41	
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF01 *AFACANCER	0.00	670.10	
01010	87305	06/25/19	1815	AMERICAN FIDELITY A	0001	04731	DED:AF08 AFADISABI	0.00	952.64	
TOTAL CHECK									0.00	3,691.68
01010	87306	06/25/19	5562	AMERICAN FIDELITY A	0001	04731	DED:AF07 *FA FLEX	0.00	324.99	
01010	87307	06/25/19	3992	ARK BCBS	0001	04730	DED:1043 DENTAL	0.00	64.38	
01010	87307	06/25/19	3992	ARK BCBS	0001	04730	DED:1041 DENTAL	0.00	104.16	
01010	87307	06/25/19	3992	ARK BCBS	0001	04730	DED:1040 *DENTAL*	0.00	243.04	
01010	87307	06/25/19	3992	ARK BCBS	0001	04730	DED:1042 *DENTAL*	0.00	257.52	
01010	87307	06/25/19	3992	ARK BCBS	0001	04730	DED:1044 *DENTAL*	0.00	829.78	
01010	87307	06/25/19	3992	ARK BCBS	0001	04730	DED:1032 DENTAL CLS	0.00	1,089.48	
01010	87307	06/25/19	3992	ARK BCBS	0001	04730	DED:1022 DENTAL CRT	0.00	1,634.22	
TOTAL CHECK									0.00	4,222.58
01010	87308	06/25/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1061 VISION	0.00	104.05	
01010	87308	06/25/19	5195	ARK BLUE CROSS BLUE	0001	04732	DED:1060 *VISION	0.00	666.46	
TOTAL CHECK									0.00	770.51
01010	87309	06/25/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	9,480.44	
01010	87310	06/25/19	1016	ARK EDUCATION ASSOC	0001	04745	DED:0992 AEA/NEA CL	0.00	123.00	
01010	87311	06/25/19	1003	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	18,919.55	
01010	87311	06/25/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	34,165.48	
01010	87311	06/25/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	7,990.22	

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TOTAL CHECK								0.00	61,075.25
01010	87312	06/25/19	3824	DATAPATH ADMINISTRA	0001	04736	DED:0HSA DATA PATH	0.00	3,038.33
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8113 PREM ASST	0.00	36.15
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	48.20
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	48.30
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8110 PREM ASST	0.00	54.12
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	125.73
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	125.73
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	1.58
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	3.95
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8132 PREM ASST	0.00	9.19
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8133 PREM ASST	0.00	9.19
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8124 PREM ASST	0.00	19.70
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	20.70
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.06
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	27.34
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.34
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8138 PREM ASST	0.00	33.08
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8139 PREM ASST	0.00	33.08
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:8104 PREM ASST	0.00	35.93
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,384.78
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	4,000.00
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 INS MATCH	0.00	7,520.00
01010	87313	06/25/19	2629	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 HEALTH INS	0.00	8,561.68
TOTAL CHECK								0.00	22,152.83
01010	87314	06/25/19	4632	AMERICAN NATIONAL	I 0001	04734	DED:2011 AM NAT INS	0.00	1,525.49
01010	87315	06/25/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLB MLBASIC	0.00	158.10
01010	87315	06/25/19	4762	MINNESOTA LIFE	0001	04751	DED:OMLA MLEXTEND	0.00	207.40
TOTAL CHECK								0.00	365.50
01010	87316	06/25/19	4599	PRE-PAID LEGAL SERV	0001	04734	DED:2009 PREPAID L	0.00	472.20
01010	87317	06/25/19	4029	SHAPE FITNESS	0001	04719	DED:2002 SHAPE FIT	0.00	392.40
01010	87318	06/25/19	5161	TRANSAMERICA	0001	04760	DED:8945 TA UNV LF	0.00	18.83
01010	87319	06/25/19	2288	USABLE LIFE	0001	04732	DED:8927 EBI HCP BA	0.00	21.90
01010	87319	06/25/19	2288	USABLE LIFE	0001	04732	DED:1009 HCP CLS	0.00	184.47
01010	87319	06/25/19	2288	USABLE LIFE	0001	04732	DED:1008 HCP CERT	0.00	270.27
01010	87319	06/25/19	2288	USABLE LIFE	0001	04732	DED:8928 EBI HCP SU	0.00	5.96
01010	87319	06/25/19	2288	USABLE LIFE	0001	04732	DED:8926 EBI HCP BA	0.00	62.18
TOTAL CHECK								0.00	544.78
01010	87320	06/25/19	4193	USABLE LIFE	0001	04732	DED:8943 USALHOSPC	0.00	7.66
01010	87320	06/25/19	4193	USABLE LIFE	0001	04732	DED:8937 USALVGTLC	0.00	3.00
01010	87320	06/25/19	4193	USABLE LIFE	0001	04732	DED:8915 USAL VGTLE	0.00	4.08
TOTAL CHECK								0.00	14.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/02/2019  
 TIME: 07:43:25

FLIPPIN SCHOOL DISTRICT #26  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87321	06/25/19	4801	USABLE LIFE	0001	04732	DED:8933 EBI DEP LI	0.00	20.16
01010	87321	06/25/19	4801	USABLE LIFE	0001	04732	DED:1020 LIFE CRT	0.00	256.00
01010	87321	06/25/19	4801	USABLE LIFE	0001	04732	DED:8932 EBI EMP LI	0.00	130.00
01010	87321	06/25/19	4801	USABLE LIFE	0001	04732	DED:1030 LIFE CLS	0.00	161.33
01010	87321	06/25/19	4801	USABLE LIFE	0001	04727	DED:1031 LTD CLS	0.00	129.51
01010	87321	06/25/19	4801	USABLE LIFE	0001	04727	DED:1021 LTD CERT	0.00	493.91
TOTAL CHECK								0.00	1,190.91
01010	87322	06/25/19	1012	VARIABLE ANNUITY LI	0001	04734	DED:2001 VALIC	0.00	470.00
01010	87352	06/26/19	1002	ARK DEPT OF FINANCE	0001	04712	DED:*SAR STATE WH	0.00	0.73
01010	87353	06/26/19	1003	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	34.88
01010	87353	06/26/19	1003	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	8.16
TOTAL CHECK								0.00	43.04
TOTAL CASH ACCOUNT								0.00	427,337.12
TOTAL FUND								0.00	427,337.12

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87246	06/05/19	1601	VISA/ARVEST	2000232100000000	65810	MAR SMT HUDSON TRAV	0.00	0.20
01010	87247	06/06/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87247	06/06/19	4141	ADVANCED DETECTION	2000262000000000	63900	HS INTERCOM MAINT F	0.00	27.26
01010	87247	06/06/19	4141	ADVANCED DETECTION	2000262000000000	66100	REPLACE BROKEN ALAR	0.00	124.27
TOTAL CHECK								0.00	178.79
01010	87248	06/06/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	31.46
01010	87251	06/06/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	196.42
01010	87251	06/06/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	240.42
TOTAL CHECK								0.00	436.84
01010	87252	06/06/19	1247	CITY OF FLIPPIN	2000261000000000	64110	WATER	0.00	2,733.60
01010	87253	06/06/19	4710	DAVID WEST SERVICES	2000262000000000	63900	REPAIR ON STEAMER	0.00	65.00
01010	87253	06/06/19	4710	DAVID WEST SERVICES	2000262000000000	66100	REPAIR ON STEAMER	0.00	45.25
TOTAL CHECK								0.00	110.25
01010	87257	06/06/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	7.87
01010	87257	06/06/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	20.37
01010	87257	06/06/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	83.22
01010	87257	06/06/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	151.64
01010	87257	06/06/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	532.46
01010	87257	06/06/19	1225	MILLER HARDWARE	2000262000000000	66100	SUPPLIES	0.00	93.92
TOTAL CHECK								0.00	889.48
01010	87258	06/06/19	1382	MOUNTAIN VALLEY INC	2000112000100000	66100	DUCKWORTH - WATER	0.00	100.62
01010	87258	06/06/19	1382	MOUNTAIN VALLEY INC	2000223000000000	66100	CLAYTON - WATER	0.00	24.49
01010	87258	06/06/19	1382	MOUNTAIN VALLEY INC	2000112000100000	63900	WATER COOLER LEASE	0.00	35.19
TOTAL CHECK								0.00	160.30
01010	87259	06/06/19	5295	NAPHE	2000213400300000	63320	TATE REGISTRATION	0.00	66.66
01010	87259	06/06/19	5295	NAPHE	2000213400100000	63320	TATE REGISTRATION	0.00	66.67
01010	87259	06/06/19	5295	NAPHE	2000213400200000	63320	TATE REGISTRATION	0.00	66.67
TOTAL CHECK								0.00	200.00
01010	87260	06/06/19	1403	NOLAND COMPANY	2000262000000000	66100	SUPPLIES	0.00	122.00
01010	87261	06/06/19	1405	NORTHERN ARKANSAS T	2000261000000000	65310	LOCAL/LONG DIST PHO	0.00	1,144.78
01010	87262	06/06/19	2429	NORTHWEST AR EDUCAT	2000213400100000	63320	TATE - PERSONAL CA	0.00	6.66
01010	87262	06/06/19	2429	NORTHWEST AR EDUCAT	2000213400200000	63320	TATE - PERSONAL CA	0.00	6.66
01010	87262	06/06/19	2429	NORTHWEST AR EDUCAT	2000213400300000	63320	TATE - PERSONAL CA	0.00	6.68
TOTAL CHECK								0.00	20.00
01010	87263	06/06/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	374.73
01010	87264	06/06/19	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	37.09
01010	87265	06/06/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87266	06/06/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	87267	06/06/19	4703	XEROX CORP.	2000221200000000	63590	COPIES	0.00	214.03
01010	87267	06/06/19	4703	XEROX CORP.	2000113000300000	63590	COPIES	0.00	519.96
01010	87267	06/06/19	4703	XEROX CORP.	2000114000200000	63590	COPIES	0.00	610.39
01010	87267	06/06/19	4703	XEROX CORP.	2000112000100000	63590	COPIES	0.00	825.45
01010	87267	06/06/19	4703	XEROX CORP.	2000232100000000	63590	COPIES	0.00	110.28
TOTAL CHECK								0.00	2,280.11
01010	87293	06/12/19	2110	ARK RURAL EDUCATION	2000232100000000	68100	CONF REGIST/MEMBERS	0.00	525.00
01010	87294	06/12/19	1117	BAXTER BULLETIN	2000222000200000	63900	HORN - LIBRARY NEWS	0.00	143.47
01010	87297	06/12/19	5594	MAILFINANCE	2000261000000000	63900	POSTAGE LEASE JULY-	0.00	199.58
01010	87299	06/12/19	1415	OUR COOPERATIVE	2000250100000000	63320	MOTT REGIST	0.00	10.00
01010	87299	06/12/19	1415	OUR COOPERATIVE	2000251100000000	63320	SANDERS REGIST	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	87303	06/12/19	4661	VISION AMP	2000223000000000	63900	WEB HOST	0.00	75.00
01010	87323	06/14/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	62.47
01010	87323	06/14/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	62.47
01010	87323	06/14/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	62.47
01010	87323	06/14/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	62.47
01010	87323	06/14/19	2477	CINTAS	2000272000000000	66100	UNIFORMS & SUPPLIES	0.00	62.47
01010	87323	06/14/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.69
01010	87323	06/14/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	181.88
01010	87323	06/14/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	190.62
01010	87323	06/14/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	291.82
01010	87323	06/14/19	2477	CINTAS	2000261100000000	66100	SUPPLIES	0.00	179.69
TOTAL CHECK								0.00	1,336.05
01010	87324	06/14/19	4472	CINTAS FIRST AID &	2000272000000000	66100	TRANS MEDICAL SUPPL	0.00	59.20
01010	87325	06/14/19	2118	DAVID DUCKWORTH	2000272000000000	65820	MEAL REIMB	0.00	23.05
01010	87326	06/14/19	1354	FLIPPIN AUTO SUPPLY	2000272000000000	66100	TRANS SUPPLIES	0.00	97.21
01010	87327	06/14/19	1797	HEAVY DUTY BUS PART	2000272000000000	66100	TRANS SUPPLIES	0.00	291.47
01010	87328	06/14/19	4361	MAGNESS OIL	2000272000000000	66260	REGULAR/DIESEL FUEL	0.00	4,707.48
01010	87329	06/14/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	15.61
01010	87329	06/14/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	38.02
01010	87329	06/14/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	78.74
01010	87329	06/14/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	114.70
01010	87329	06/14/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	471.70
01010	87329	06/14/19	5010	O'REILLY AUTOMOTIVE	2000272000000000	66100	TRANS SUPPLIES	0.00	6.94
TOTAL CHECK								0.00	725.71
01010	87330	06/14/19	5461	THE FLIPPIN DIESEL	2000272000000000	63900	REPAIRS TO BUS #8	0.00	2,500.00



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01010	87332	06/19/19	5471	AMERICAN WELDING &	2000262000000000	63900	CYLINDER RENTAL	0.00	32.99
01010	87333	06/19/19	4181	AT&T MOBILITY	2000261000000000	65310	CELL PHONES	0.00	976.67
01010	87334	06/19/19	5257	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	961.35
01010	87335	06/19/19	3127	CARDINAL SUPPLIES O	2000262000000000	66100	SUPPLIES	0.00	89.44
01010	87336	06/19/19	1343	ENTERGY	2000261000000000	66220	ELECTRIC	0.00	5,252.20
01010	87337	06/19/19	2151	METALOGIC, INC.	2000262000000000	66100	ELEM ART REPAIR	0.00	381.65
01010	87337	06/19/19	2151	METALOGIC, INC.	2000262000000000	66100	CANOPY SIDEWALK-EL	0.00	545.58
TOTAL CHECK								0.00	927.23
01010	87339	06/19/19	5595	OZARKS FARM & LAWN	2000262000000000	66100	KUBOTA MOWER REPAIR	0.00	1,367.46
01010	87340	06/19/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	372.97
01010	87340	06/19/19	1423	PANGLE ENTERPRISES	2000261100000000	66100	CLEANING SUPPLIES	0.00	548.89
TOTAL CHECK								0.00	921.86
01010	87341	06/19/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	5.45
01010	87341	06/19/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	9.59
01010	87341	06/19/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	10.50
01010	87341	06/19/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	24.01
01010	87341	06/19/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	25.45
01010	87341	06/19/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	28.62
01010	87341	06/19/19	4663	POWELL FEED & FERTI	2000262000000000	66100	SUPPLIES	0.00	2.06
TOTAL CHECK								0.00	105.68
01010	87342	06/19/19	2292	SHERWIN-WILLIAMS	2000262000000000	66100	PAINT	0.00	1,494.52
01010	87344	06/19/19	1539	STEVE'S TERMITE/PES	2000261000000000	63900	PEST CONTROL	0.00	152.95
01010	87345	06/19/19	5599	THAT'S GREAT NEWS	2000241000100000	66100	PRINCIPAL SUPPLIES	0.00	196.90
01010	87346	06/19/19	5337	WASTE CONNECTIONS O	2000261000000000	64210	TRASH	0.00	619.95
01010	87347	06/19/19	5609	WHITE OAK STATION	2000272000000000	66260	FUEL-SILVER VAN #1	0.00	40.04
01010	87351	06/20/19	1601	VISA/ARVEST	2000272000000000	66260	FUEL	0.00	30.56
01010	87351	06/20/19	1601	VISA/ARVEST	2000272000000000	66260	ROCK - TRAVEL PD/FU	0.00	41.80
01010	87351	06/20/19	1601	VISA/ARVEST	2000272000000000	66260	VANCUREN - FUEL	0.00	144.79
01010	87351	06/20/19	1601	VISA/ARVEST	2000272000000000	66260	MEURER/GILLILAND -	0.00	36.05
01010	87351	06/20/19	1601	VISA/ARVEST	2000133000200000	67340	J. JEFFERSON - PORT	0.00	1,047.72
01010	87351	06/20/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	43.68
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	66100	CAMPUS BEAUTIFICATI	0.00	95.79
01010	87351	06/20/19	1601	VISA/ARVEST	2000272000000000	66100	TAN VAN SERVICE	0.00	59.35
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100000	66100	EUBANKS-DEPRIEST-CR	0.00	548.23
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100000	66100	HALL-SISNEY-EDMONSO	0.00	136.97
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100000	66100	BENEDICT - UPSET AP	0.00	173.52
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100000	66100	ROBERTS - UPSET APP	0.00	63.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87351	06/20/19	1601	VISA/ARVEST	2000111000100000	66100	CRAWFORD - K SUPPLI	0.00	4.60
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100000	66100	LUTTRELL - SUPPLIES	0.00	283.89
01010	87351	06/20/19	1601	VISA/ARVEST	2000191600200000	66100	SHAVAR - PERCUSSION	0.00	600.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200000	66100	BINAM - OFFICE SUPP	0.00	91.47
01010	87351	06/20/19	1601	VISA/ARVEST	2000262000000000	66100	PAINT & CONTAINERS	0.00	16.11
01010	87351	06/20/19	1601	VISA/ARVEST	2000262000000000	66100	VANCUREN - KEYS	0.00	14.17
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200000	66100	BINAM - OFFICE SUPP	0.00	25.57
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - PROFESSIONAL	0.00	78.53
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200000	66100	HORN - TESTING SUPP	0.00	675.88
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200000	66100	SUPPLIES FOR FACULT	0.00	15.84
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200000	66100	METTS - PAINT AND T	0.00	58.13
01010	87351	06/20/19	1601	VISA/ARVEST	2000133000200000	66100	J. JEFFERSON - PORT	0.00	399.95
01010	87351	06/20/19	1601	VISA/ARVEST	2000262000000000	66100	SUPPLIES	0.00	4,894.75
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300000	66100	MEYER - SIGNATURE S	0.00	101.12
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - PLAYGRO	0.00	67.88
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300000	66100	YARBROUGH - TEACHER	0.00	71.86
01010	87351	06/20/19	1601	VISA/ARVEST	2000213400100000	66100	NURSE SUPPLIES	0.00	3.70
01010	87351	06/20/19	1601	VISA/ARVEST	2000213400200000	66100	NURSE SUPPLIES	0.00	3.70
01010	87351	06/20/19	1601	VISA/ARVEST	2000213400300000	66100	NURSE SUPPLIES	0.00	3.71
01010	87351	06/20/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	114.22
01010	87351	06/20/19	1601	VISA/ARVEST	2000232400000000	66100	CLAYTON - SUPPLIES	0.00	35.84
01010	87351	06/20/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - CABLES	0.00	400.77
01010	87351	06/20/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	340.85
01010	87351	06/20/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - NETWORK S	0.00	50.81
01010	87351	06/20/19	1601	VISA/ARVEST	2000223000000000	66100	CLAYTON - SUPPLIES	0.00	277.56
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	66100	LYNCH - CURRICULUM	0.00	527.81
01010	87351	06/20/19	1601	VISA/ARVEST	2000250100000000	65820	MOTT TRAVEL	0.00	18.82
01010	87351	06/20/19	1601	VISA/ARVEST	2000262000000000	65820	MEAL	0.00	14.08
01010	87351	06/20/19	1601	VISA/ARVEST	2000196100200000	65810	MEALS FOR TRAVEL TO	0.00	11.16
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	65330	CABLE	0.00	99.25
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	CLOTHES FOR STUDENT	0.00	16.41
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS-CAR	0.00	19.62
01010	87351	06/20/19	1601	VISA/ARVEST	2000115000211500	66100	SR SCHOLAR AWARD	0.00	36.69
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	STUCO-PLAQUES	0.00	56.81
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS	0.00	60.62
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	PLAQUES-MR/MS. FHS	0.00	61.16
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	FISHING TEAM MEMBER	0.00	77.25
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	SR GRAD FLOWERS/VAS	0.00	103.58
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	66100	LIT GRANT BOOKS-SUM	0.00	221.67
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT SUPPLIES	0.00	222.12
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	NHS/ACADEMIC AWARDS	0.00	273.20
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300043	66100	MS SUPPLIES	0.00	289.93
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	66100	TIMBLERS FOR RETIRE	0.00	294.87
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	66100	CHROMEBOOKS REPAIRS	0.00	355.08
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS/FIE	0.00	422.21
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	ACADEMIC AWARDS	0.00	431.90
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REW/FINS/AR	0.00	478.10
01010	87351	06/20/19	1601	VISA/ARVEST	2000115000211500	66100	STATE TRACK	0.00	523.17
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300043	66100	STUDENT PLANNERS	0.00	909.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100041	66100	STUDENT REWARDS-CAR	0.00	1,850.75
01010	87351	06/20/19	1601	VISA/ARVEST	2000114000200042	66100	BAND/CHOIR SUPPLIES	0.00	2,090.26
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300043	66100	MS FIELD TRIP/STUDE	0.00	2,291.64

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87351	06/20/19	1601	VISA/ARVEST	2000250100000000	66100	DIST TREASUER SUPPL	0.00	20.08
01010	87351	06/20/19	1601	VISA/ARVEST	2000232100000000	66100	SUPT SUPPLIES	0.00	21.73
01010	87351	06/20/19	1601	VISA/ARVEST	2000272000000000	66100	TAGS FOR TAN VAN	0.00	44.89
01010	87351	06/20/19	1601	VISA/ARVEST	2000231100000000	66100	BOARD SUPPLIES	0.00	52.70
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	66100	PARAPRO TEST	0.00	55.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000250100000000	66100	MOTT SUPPLIES	0.00	4.80
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300043	63900	NJHS MEMBERSHIP	0.00	95.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000115000211500	63900	LYNCH COURSES	0.00	120.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000115000211500	63900	SB TRAVEL	0.00	196.82
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300043	63900	GT TRIP LR ZOO	0.00	222.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000115000211500	63900	BA REGIONAL TRAVEL	0.00	271.32
01010	87351	06/20/19	1601	VISA/ARVEST	2000115000211500	63900	PEEWEE END OF YEAR	0.00	898.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	63900	PUBLICATION	0.00	161.25
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	63900	PUBLICATION	0.00	111.68
01010	87351	06/20/19	1601	VISA/ARVEST	2000257600000000	63900	BCKGD CKS	0.00	114.75
01010	87351	06/20/19	1601	VISA/ARVEST	2000272000000000	63900	SUPPLIES	0.00	553.88
01010	87351	06/20/19	1601	VISA/ARVEST	2000261000000000	63900	PARAPRO TEST	0.00	55.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000113000300000	63900	MEYER - BAXTER BULL	0.00	524.81
01010	87351	06/20/19	1601	VISA/ARVEST	2000250100000000	63320	MOTT REGIST	0.00	150.00
01010	87351	06/20/19	1601	VISA/ARVEST	2000112000100000	63320	TRAVEL PD TRAINING	0.00	173.67
TOTAL CHECK								0.00	26,657.64
01010	87355	06/27/19	1343	ENERGY	2000261000000000	66220	ELECTRIC	0.00	9,326.67
01010	87356	06/27/19	1358	FLIPPIN LUNCHROOM	2000113000300000	66100	CURTIS - TESTING SN	0.00	445.25
01010	87358	06/27/19	2065	MOSTROM WELDING	2000272000000000	66100	LETTERS/MASCOT FOR	0.00	337.74
01010	87359	06/27/19	4402	NATIONWIDE BUS PART	2000272000000000	66100	SEATS FOR BUSES	0.00	2,468.70
01010	87362	06/27/19	1678	THE SPORTS PAGE	2000112000100000	66100	LYNCH - MATH CARNIV	0.00	8.79
01010	87362	06/27/19	1678	THE SPORTS PAGE	2000113000300000	66100	LYNCH - MATH CARNIV	0.00	17.98
01010	87362	06/27/19	1678	THE SPORTS PAGE	2000112000100000	66100	LYNCH - MATH CARNIV	0.00	167.40
01010	87362	06/27/19	1678	THE SPORTS PAGE	2000113000300000	66100	LYNCH - MATH CARNIV	0.00	342.26
TOTAL CHECK								0.00	536.43
01010	87363	06/27/19	4778	XMC SALES, LLC	2000112000100000	63590	COPIER 7556	0.00	1,187.80
01010	87363	06/27/19	4778	XMC SALES, LLC	2000114000200000	63590	COPIERS 6655I	0.00	586.76
TOTAL CHECK								0.00	1,774.56
01010	87364	06/28/19	2360	ARK STATE UNIVERSIT	2000261000000000	63900	3RD/4TH QTR 17-18 C	0.00	6,549.76
01010	87364	06/28/19	2360	ARK STATE UNIVERSIT	2000261000000000	63900	18-19 CAREER COACH	0.00	13,059.33
TOTAL CHECK								0.00	19,609.09
TOTAL CASH ACCOUNT								0.00	94,491.07
TOTAL FUND								0.00	94,491.07

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FUND - 2217 - STUDENT GROWTH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87331	06/19/19	5607	AMERICAN PARKS COMP	2217261000000000	67390	LUTTRELL - NEW PLAY	0.00	19,769.29
01010	87338	06/19/19	2088	OZARK THERAPY, INC.	2217261000200000	63900	LEONARD - PT FOR MA	0.00	174.08
01010	87338	06/19/19	2088	OZARK THERAPY, INC.	2217261000300000	63900	LEONARD - PT FOR MA	0.00	913.92
01010	87338	06/19/19	2088	OZARK THERAPY, INC.	2217261000100000	63900	LEONARD - PT FOR MA	0.00	1,352.96
TOTAL CHECK								0.00	2,440.96
01010	87343	06/19/19	4881	SHINING STARS PEDIA	2217261000200000	63900	LEONARD - OT FOR MA	0.00	417.76
01010	87343	06/19/19	4881	SHINING STARS PEDIA	2217261000300000	63900	LEONARD - OT FOR MA	0.00	1,122.64
01010	87343	06/19/19	4881	SHINING STARS PEDIA	2217261000100000	63900	LEONARD - OT FOR MA	0.00	1,287.92
TOTAL CHECK								0.00	2,828.32
TOTAL CASH ACCOUNT								0.00	25,038.57
TOTAL FUND								0.00	25,038.57

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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	87250	06/06/19	5608	AR ACDA TREASURER	2223221300200000	63310	SHAVER - REGISTRATI	0.00	115.00
01010	87262	06/06/19	2429	NORTHWEST AR EDUCAT	2223221900000000	63310	DAFFRON NO SHOW REG	0.00	15.00
01010	87293	06/12/19	2110	ARK RURAL EDUCATION	2223221900000000	63310	CONF REGIST/MEMBERS	0.00	300.00
01010	87351	06/20/19	1601	VISA/ARVEST	2223221300300000	65820	MEURER/GILLILAND -	0.00	90.27
01010	87351	06/20/19	1601	VISA/ARVEST	2223221900000000	65820	PD TRAINING OFFICE	0.00	121.10
01010	87351	06/20/19	1601	VISA/ARVEST	2223221900000000	65810	K HUDSON TRAVEL	0.00	16.62
TOTAL CHECK								0.00	227.99
01010	87360	06/27/19	1415	OUR COOPERATIVE	2223221300300000	63310	DYCHE/MEURER/RODRIG	0.00	90.00
01010	87360	06/27/19	1415	OUR COOPERATIVE	2223221900000000	63320	MOTT/SANDERS TRAINI	0.00	30.00
TOTAL CHECK								0.00	120.00
TOTAL CASH ACCOUNT								0.00	777.99
TOTAL FUND								0.00	777.99

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FUND - 2255 - ED REIMB RES PLACE DISABL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87256	06/06/19	5574	LAKELAND BEHAVIORAL	2255213200200000	63900	Z CARDWELL TUITION	0.00	780.00
TOTAL CASH ACCOUNT								0.00	780.00
TOTAL FUND								0.00	780.00

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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	87298	06/12/19	1386	MOUNTAIN HOME PUBLI	2275195000243800	63900	4 STUDENTS ALE-MAY	0.00	4,104.00
TOTAL CASH ACCOUNT								0.00	4,104.00
TOTAL FUND								0.00	4,104.00

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ACCOUNTING PERIOD: 12/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87258	06/06/19	1382	MOUNTAIN VALLEY INC	2365110500111000	63900	WATER COOLER LEASE	0.00	11.73
01010	87258	06/06/19	1382	MOUNTAIN VALLEY INC	2365110500111000	66100	WALKER - WATER	0.00	53.04
TOTAL CHECK								0.00	64.77
01010	87267	06/06/19	4703	XEROX CORP.	2365110500111000	63590	COPIES	0.00	119.49
01010	87351	06/20/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - PARENT ENG	0.00	920.16
01010	87351	06/20/19	1601	VISA/ARVEST	2365110500111000	66100	WALKER - CLASSROOM	0.00	52.19
TOTAL CHECK								0.00	972.35
TOTAL CASH ACCOUNT								0.00	1,156.61
TOTAL FUND								0.00	1,156.61



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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87357	06/27/19	4895	MODUS STUDIO	3000261000000000	63900	BALLFIELD PROJ-MAY	0.00	6,000.00
TOTAL CASH ACCOUNT								0.00	6,000.00
TOTAL FUND								0.00	6,000.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87255	06/06/19	5004	HOWARD COMPUTERS	6501223000000000	66100	17 PROJECT/20 WALL	0.00	324.99
01010	87255	06/06/19	5004	HOWARD COMPUTERS	6501223000000000	67340	17 PROJECT/20 WALL	0.00	1,730.00
01010	87255	06/06/19	5004	HOWARD COMPUTERS	6501223000000000	67340	17 PROJECT/20 WALL	0.00	23,895.16
01010	87255	06/06/19	5004	HOWARD COMPUTERS	6501223000000000	66527	17 PROJECT/20 WALL	0.00	108.16
01010	87255	06/06/19	5004	HOWARD COMPUTERS	6501223000000000	66527	17 PROJECT/20 WALL	0.00	883.83
TOTAL CHECK								0.00	26,942.14
01010	87351	06/20/19	1601	VISA/ARVEST	6501232400000000	65810	DAFFRON - AAFC SPRI	0.00	368.84
01010	87351	06/20/19	1601	VISA/ARVEST	6501221200000000	66100	LYNCH - CURRICULUM	0.00	133.18
TOTAL CHECK								0.00	502.02
TOTAL CASH ACCOUNT								0.00	27,444.16
TOTAL FUND								0.00	27,444.16

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 ACCOUNTING PERIOD: 12/19

FUND - 6702 - TITLE VI-B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87254	06/06/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	SMITH/KIMBRELL/LOOM	0.00	1,320.24
01010	87254	06/06/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	B. GLADE TEST	0.00	445.12
01010	87254	06/06/19	4738	FAMILY PSYCHOLOGICA	6702214200220000	63900	M REMINGTON TEST	0.00	445.12
01010	87254	06/06/19	4738	FAMILY PSYCHOLOGICA	6702214200220000	63900	B THORNTON TEST	0.00	440.08
01010	87254	06/06/19	4738	FAMILY PSYCHOLOGICA	6702214200120000	63900	HURST/MANN TEST	0.00	880.16
TOTAL CHECK								0.00	3,530.72
01010	87267	06/06/19	4703	XEROX CORP.	6702122000120000	63590	COPIES	0.00	67.86
01010	87267	06/06/19	4703	XEROX CORP.	6702122000220000	63590	COPIES	0.00	75.01
01010	87267	06/06/19	4703	XEROX CORP.	6702122000320000	63590	COPIES	0.00	82.93
TOTAL CHECK								0.00	225.80
01010	87351	06/20/19	1601	VISA/ARVEST	6702122000120000	66100	ELLIOTT - WRMT-111	0.00	40.00
01010	87363	06/27/19	4778	XMC SALES, LLC	6702123000120000	63590	COPIERS 6655I	0.00	441.78
01010	87363	06/27/19	4778	XMC SALES, LLC	6702123000320000	63590	COPIERS 6655I	0.00	495.17
TOTAL CHECK								0.00	936.95
TOTAL CASH ACCOUNT								0.00	4,733.47
TOTAL FUND								0.00	4,733.47

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 ACCOUNTING PERIOD: 12/19

FUND - 6756 - TITLE II-A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87299	06/12/19	1415	OUR COOPERATIVE	6756221300200000	63310	HORN - CTE REGIONAL	0.00	20.00
01010	87351	06/20/19	1601	VISA/ARVEST	6756221300100000	65810	ROOK - TRAVEL PD/FU	0.00	341.38
01010	87351	06/20/19	1601	VISA/ARVEST	6756221300300000	65810	MEURER/GILLILAND -	0.00	90.28
TOTAL CHECK								0.00	431.66
01010	87360	06/27/19	1415	OUR COOPERATIVE	6756221300100000	63310	NIX - ESCHOOL WORK	0.00	10.00
01010	87360	06/27/19	1415	OUR COOPERATIVE	6756221300300000	63310	CRAW/CURT/PARN/YARB	0.00	100.00
TOTAL CHECK								0.00	110.00
TOTAL CASH ACCOUNT								0.00	561.66
TOTAL FUND								0.00	561.66

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SELECTION CRITERIA: transact.yr='19' and transact.period='12'  
ACCOUNTING PERIOD: 12/19

FUND - 6784 - TITLE VI-B-2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87361	06/27/19	5345	RTYLER VIDEO SYSTEM	6784223000000000	66527	CAMERAS W/GPS SD CA	0.00	2,240.00
TOTAL CASH ACCOUNT								0.00	2,240.00
TOTAL FUND								0.00	2,240.00

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FUND - 6786 - TITLE IV STUDENT SUP/ACAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87061	04/10/19	3509	SOLUTION TREE	6786221300000000	63310	ONSITE PD CRT K-12	0.00	-19,500.00
01010	87300	06/12/19	3509	SOLUTION TREE	6786221300000000	63310	ONSITE PD CRT K-12	0.00	19,500.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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ACCOUNTING PERIOD: 12/19

FUND - 7004 - GRADE-LEVEL READING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17812	06/19/19	3565	SCHOLASTIC INC	7004116000111600	66100	SUMPTER BOOKS	0.00	108.33
01011	17814	06/20/19	1601	VISA/ARVEST	7004116000111600	66100	SUMPTER BOOKS	0.00	221.67
TOTAL CASH ACCOUNT								0.00	330.00
TOTAL FUND								0.00	330.00

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ACCOUNTING PERIOD: 12/19

FUND - 7007 - IPAD INS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17813	06/20/19	1601	VISA/ARVEST	7007116000111600	66100	CHROMEBOOKS REPAIRS	0.00	355.08
TOTAL CASH ACCOUNT								0.00	355.08
TOTAL FUND								0.00	355.08



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ACCOUNTING PERIOD: 12/19

FUND - 7010 - SUNSHINE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17813	06/20/19	1601	VISA/ARVEST	7010116000111600	66100	CUPS FOR RETIREES	0.00	294.87
TOTAL CASH ACCOUNT								0.00	294.87
TOTAL FUND								0.00	294.87

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ACCOUNTING PERIOD: 12/19

FUND - 7020 - MONERIS-LUNCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17806	06/06/19	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	APRIL MONERIS	0.00	1,587.10
01011	17806	06/06/19	1358	FLIPPIN LUNCHROOM	7020116000111600	63900	MAY MONERIS	0.00	2,042.80
TOTAL CHECK								0.00	3,629.90
01011	17808	06/06/19	5610	MERCHANT SERVICES	7020116000111600	63900	JULY 18-APRIL 19 FE	0.00	567.27
TOTAL CASH ACCOUNT								0.00	4,197.17
TOTAL FUND								0.00	4,197.17

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ACCOUNTING PERIOD: 12/19

FUND - 7071 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17811	06/18/19	5611	TWIN LAKES GOLF	CLU 7071115000211500	63900	19-20 MEMBERSHIP	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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ACCOUNTING PERIOD: 12/19

FUND - 7073 - BB BOYS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17810	06/17/19	5496	JOSH AUSTIN	7073115000211500	63900	SR TEAM CAMP	0.00	400.00
TOTAL CASH ACCOUNT								0.00	400.00
TOTAL FUND								0.00	400.00

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ACCOUNTING PERIOD: 12/19

FUND - 7075 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17809	06/11/19	1601	VISA/ARVEST	7075115000211500	63900	STATE TRAVEL	0.00	523.17
01011	17809	06/11/19	1601	VISA/ARVEST	7075115000211500	66100	COACHES COURSES	0.00	120.00
TOTAL CHECK								0.00	643.17
TOTAL CASH ACCOUNT								0.00	643.17
TOTAL FUND								0.00	643.17

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ACCOUNTING PERIOD: 12/19

FUND - 7076 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17809	06/11/19	1601	VISA/ARVEST	7076115000211500	63900	DIST/REGIONAL MEALS	0.00	271.32
TOTAL CASH ACCOUNT								0.00	271.32
TOTAL FUND								0.00	271.32

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ACCOUNTING PERIOD: 12/19

FUND - 7077 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17809	06/11/19	1601	VISA/ARVEST	7077115000211500	63900	SB MEALS	0.00	196.82
TOTAL CASH ACCOUNT								0.00	196.82
TOTAL FUND								0.00	196.82

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ACCOUNTING PERIOD: 12/19

FUND - 7078 - ATHLETICS BB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17807	06/06/19	1076	ARK ACTIVITIES ASSO	7078115000211500	63900	J ROBINS MEMBERSHIP	0.00	35.00
TOTAL CASH ACCOUNT								0.00	35.00
TOTAL FUND								0.00	35.00



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ACCOUNTING PERIOD: 12/19

FUND - 7079 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17813	06/20/19	1601	VISA/ARVEST	7079115000211500	66100	SR SCHOLAR AWARD	0.00	36.69
TOTAL CASH ACCOUNT								0.00	36.69
TOTAL FUND								0.00	36.69

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ACCOUNTING PERIOD: 12/19

FUND - 7082 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01011	17809	06/11/19	1601	VISA/ARVEST	7082116000111600	63900	PEEWEE END OF YEAR	0.00	898.00
TOTAL CASH ACCOUNT								0.00	898.00
TOTAL FUND								0.00	898.00

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ACCOUNTING PERIOD: 12/19

FUND - 7205 - HS ART CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5413	06/06/19	5240	HILAND DAIRY COMPAN	7205116000211600	66100	DIFF ICE CREAM FUND	0.00	55.40
TOTAL CASH ACCOUNT								0.00	55.40
TOTAL FUND								0.00	55.40

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ACCOUNTING PERIOD: 12/19

FUND - 7209 - HS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7209116000211600	66100	HS BAND SUPPLIES	0.00	1,022.14
TOTAL CASH ACCOUNT								0.00	1,022.14
TOTAL FUND								0.00	1,022.14

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ACCOUNTING PERIOD: 12/19

FUND - 7210 - MS BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5414	06/06/19	5344	ARK TECH UNIVERSITY	7210116000311600	63900	MS BAND CAMP	0.00	896.66
01012	5415	06/20/19	1601	VISA/ARVEST	7210116000311600	66100	MS BAND SUPPLIES	0.00	237.90
TOTAL CASH ACCOUNT								0.00	1,134.56
TOTAL FUND								0.00	1,134.56

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ACCOUNTING PERIOD: 12/19

FUND - 7216 - FISHING TEAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7216116000211600	63900	FISHING TEAM REGIST	0.00	77.25
TOTAL CASH ACCOUNT								0.00	77.25
TOTAL FUND								0.00	77.25

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ACCOUNTING PERIOD: 12/19

FUND - 7218 - CLASS OF 19 SR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7218116000211600	66100	FLOWERS/VASES GRADU	0.00	103.58
TOTAL CASH ACCOUNT								0.00	103.58
TOTAL FUND								0.00	103.58

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ACCOUNTING PERIOD: 12/19

FUND - 7225 - HS COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7225116000211600	66100	STUDENT SUPPLIES	0.00	589.17
TOTAL CASH ACCOUNT								0.00	589.17
TOTAL FUND								0.00	589.17



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ACCOUNTING PERIOD: 12/19

FUND - 7247 - HS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7247116000211600	66100	HS CHOIR SUPPLIES	0.00	471.18
TOTAL CASH ACCOUNT								0.00	471.18
TOTAL FUND								0.00	471.18

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SELECTION CRITERIA: transact.yr='19' and transact.period='12'  
ACCOUNTING PERIOD: 12/19

FUND - 7248 - MS CHOIR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7248116000311600	66100	MS CHOIR SUPPLIES	0.00	359.04
TOTAL CASH ACCOUNT								0.00	359.04
TOTAL FUND								0.00	359.04

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ACCOUNTING PERIOD: 12/19

FUND - 7249 - HS NHS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7249116000211600	63900	NHS MEMBERSHIP	0.00	193.50
TOTAL CASH ACCOUNT								0.00	193.50
TOTAL FUND								0.00	193.50

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ACCOUNTING PERIOD: 12/19

FUND - 7261 - HS STU COUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01012	5415	06/20/19	1601	VISA/ARVEST	7261116000211600	66100	STUCO PLAQUES	0.00	56.81
TOTAL CASH ACCOUNT								0.00	56.81
TOTAL FUND								0.00	56.81

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SELECTION CRITERIA: transact.yr='19' and transact.period='12'  
 ACCOUNTING PERIOD: 12/19

FUND - 8000 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	87249	06/06/19	4007	APPLE, INC.	8000312000000000	66520	MACBOOK AIR-SPACE	0.00	1,670.43
01010	87266	06/06/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	87267	06/06/19	4703	XEROX CORP.	8000311000000000	63590	COPIES	0.00	71.94
01010	87295	06/12/19	4129	HARRIS SCHOOL SOLUT	8000312000000000	63900	EZ PAY FEE	0.00	37.50
01010	87296	06/12/19	1229	HILAND DAIRY FOODS	8000312000000000	66300	MILK	0.00	2,551.76
01010	87301	06/12/19	1552	SYSCO FOOD SERVICE	8000312000000000	66100	FOOD/SUPPLIES	0.00	155.87
01010	87301	06/12/19	1552	SYSCO FOOD SERVICE	8000312000000000	66300	FOOD/SUPPLIES	0.00	1,532.69
TOTAL CHECK								0.00	1,688.56
01010	87302	06/12/19	3814	TANKERSLEY FOODSERV	8000312000000000	66300	FOOD/SUPPLIES	0.00	6,158.84
01010	87302	06/12/19	3814	TANKERSLEY FOODSERV	8000312000000000	66100	FOOD/SUPPLIES	0.00	692.26
TOTAL CHECK								0.00	6,851.10
01010	87346	06/19/19	5337	WASTE CONNECTIONS O	8000261000000000	64210	TRASH	0.00	619.95
01010	87351	06/20/19	1601	VISA/ARVEST	8000311000000000	66100	BURNS SUPPLIES	0.00	22.95
01010	87351	06/20/19	1601	VISA/ARVEST	8000312000000000	66300	FOOD	0.00	69.27
TOTAL CHECK								0.00	92.22
01010	87354	06/27/19	5291	BAXTER BULLETIN	8000311000000000	63900	PUBLICATION-EQUIPME	0.00	38.08
TOTAL CASH ACCOUNT								0.00	14,241.49
TOTAL FUND								0.00	14,241.49
TOTAL REPORT								0.00	621,026.89