

NORFORK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7004	NORFORK SCHOLARSHIP	11,762.45	88.00	.00	.00	418.83	11,431.62
7005	GRANNY NOEL SCHOLARS	1,545.41	.00	.00	.00	.00	1,545.41
7006	NORFORK SCHOLARSH C	53,276.11	.00	.00	.00	.00	53,276.11
7007	GRANNY NOEL CD	5,993.62	.00	.00	.00	.00	5,993.62
7008	SUMMER BASEBALL BOOS	427.83	.00	.00	.00	.00	427.83
7009	RAYBURN CANTWELL SCH	22,246.96	.00	.00	.00	.00	22,246.96
7010	VIVIAN SIMPSON STORC	1,691.25	.00	.00	.00	.00	1,691.25
7100	ELEM LITTLE DRIBBLER	257.14	.00	.00	.00	.00	257.14
7101	ELEM ACTIVITY	912.93	.00	.00	.00	.00	912.93
7102	ELEM LIBR ACT	1,740.90	.00	.00	.00	.00	1,740.90
7103	ELEM COKE	1,909.32	.00	.00	.00	.00	1,909.32
7104	PEE WEE CONCESSION	6,653.27	.00	.00	.00	.00	6,653.27
7105	ELEM SCIENCE	.63	.00	.00	.00	.00	.63
7106	ELEM JR BETA	2,444.25	.00	.00	.00	.00	2,444.25
7108	NORFORK RAPID RESPON	194.25	.00	.00	.00	.00	194.25
7109	PEE WEE GATE RECEIPT	7,607.46	.00	.00	.00	.00	7,607.46
7110	ELEMENTARY AGVA	6,796.71	.00	.00	.00	25.20	6,771.51
7111	PEE WEE BASKETBALL C	175.00	.00	.00	.00	.00	175.00
7112	ELEM SPEC ED	176.32	.00	.00	.00	.00	176.32
7113	ELEMENTARY P E	13,435.40	.00	.00	.00	.00	13,435.40
7114	ELEMENTARY GARDEN	.00	.00	.00	.00	.00	.00
7115	AUSTIN ELEMENTARY AC	.00	.00	.00	.00	.00	.00
7201	ATHLETICS	3,001.57	2,030.50	.00	.00	3,522.81	1,509.26
7202	ANNUAL	3,881.22	.00	.00	.00	.00	3,881.22
7203	ART CLUB	703.94	.00	.00	.00	.00	703.94
7206	BAND	1,888.46	.00	.00	.00	.00	1,888.46
7208	JR BETA	2,576.52	730.00	.00	.00	104.29	3,202.23
7209	SR BETA	1,748.15	.00	.00	.00	134.29	1,613.86
7210	ELEM DRUG ED	1,778.80	.00	.00	.00	.00	1,778.80
7211	FBLA	114.36	.00	.00	.00	.00	114.36
7212	FCCLA	921.40	.00	.00	.00	244.00	677.40
7213	FFA	9,952.57	.00	.00	.00	972.64	8,979.93
7214	G/T	4,206.03	.00	.00	.00	.00	4,206.03
7215	HISTORY	1,484.20	.00	.00	.00	107.16	1,377.04
7216	LANGUAGE	61.33	.00	.00	.00	.00	61.33
7217	H/S LIBRARY	95.00	.00	.00	.00	.00	95.00
7218	HS BASEBALL	62.41	.00	.00	.00	.00	62.41
7219	H/S MISC	732.07	.00	.00	.00	212.80	519.27
7220	BROADCASTING FUND	745.00	.00	.00	.00	.00	745.00
7221	PEP SQUAD	749.81	.00	.00	.00	500.00	249.81
7222	PROM	981.93	.00	.00	.00	.00	981.93
7223	TOM AUSTIN SCHOLARSH	19,573.52	.00	.00	.00	.00	19,573.52
7225	DANIEL FREDINBERG FU	156.84	.00	.00	.00	.00	156.84
7226	H/S SPEC ED	199.64	.00	.00	.00	.00	199.64
7227	BLUE & YOU MINI-GRAN	931.53	.00	.00	.00	.00	931.53
7228	STUDENT COUNCIL	243.13	.00	.00	.00	.00	243.13
7229	SOFTBALL FUNDRAISER	732.51	.00	.00	.00	.00	732.51
7231	HS RED RIBBON	172.55	.00	.00	.00	83.78	88.77
7233	TWIN RIVER CLASSIC 2	13,351.27	.00	.00	.00	.00	13,351.27
7234	SADD CLUB	164.29	300.00	.00	.00	.00	464.29

NORFORK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 20

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7235	HS GYM SOUND SYSTEM	504.83	.00	.00	.00	.00	504.83
7238	CLASS OF 2022	654.00	.00	.00	.00	.00	654.00
7239	CLASS OF 2021	.72	40.00	.00	.00	.00	40.72
7240	CLASS OF 2025	50.00	.00	.00	.00	.00	50.00
7241	CLASS OF 2020	1,168.00	.00	.00	.00	.00	1,168.00
7242	CLASS OF 2019	514.13	.00	.00	.00	.00	514.13
7244	CLASS OF 2024	834.96	.00	.00	.00	.00	834.96
7245	CLASS OF 2023	360.00	.00	.00	.00	.00	360.00
7246	QUIZ BOWL TRIP FUND	5,086.00	.00	.00	.00	.00	5,086.00
7247	DRAMA CLUB	65.60	.00	.00	.00	.00	65.60
7248	GIRLS BB FUNDRAISER	238.84	.00	.00	.00	.00	238.84
7249	TEACHERS OF TOMMORRO	.00	.00	.00	.00	.00	.00
7250	BOYS BB FUNDRAISER	1.85	.00	.00	.00	.00	1.85
7251	H/S COKE	8,948.61	.00	.00	.00	2,937.90	6,010.71
7252	JR BETA NATIONALS	1,154.03	.00	.00	.00	.00	1,154.03
7253	END OF COURSE REWARD	351.07	.00	.00	.00	.00	351.07
7254	GATE RECEIPTS H/S	3,399.30	1,920.00	.00	.00	2,655.21	2,664.09
7255	BOWLING	113.39	.00	.00	.00	113.00	.39
7256	QUIZ BOWL	38.34	200.00	.00	.00	.00	238.34
7257	TRACK	285.70	.00	.00	.00	.00	285.70
7258	ASTRONOMY CLUB	500.00	.00	.00	.00	.00	500.00
7259	YOU GO GIRLS	31.00	.00	.00	.00	.00	31.00
7265	QUIZ BOWL SCHOLARSHI	1,269.90	.00	.00	.00	.00	1,269.90
TOTAL	ACTIVITY FUND	236,027.53	5,308.50	.00	.00	12,031.91	229,304.12
TOTAL		236,027.53	5,308.50	.00	.00	12,031.91	229,304.12

NORFORK SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 20

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	142,489.22	.00	142,489.22	.00
1001	INCENTIVE RETENTION	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ENHANCED STUDENT ACH	.00	.00	15,865.31	.00	15,865.31	.00
TOTAL	TEACHER SALARY FUND	.00	.00	158,354.53	.00	158,354.53	.00
2000	OPERATING FUND	1,927,830.82	.00	.00	142,489.22	92,846.20	1,692,495.40
2001	OTHER GEN OPERATING	-1,369,035.90	.00	.00	.00	.00	-1,369,035.90
2010	BROADBAND GRANT	12,136.22	.00	.00	.00	.00	12,136.22
2217	STUDENT GROWTH	14,531.16	.00	.00	.00	1,937.07	12,594.09
2218	DECLINE ENROLLEMENT	28,672.20	.00	.00	.00	.00	28,672.20
2222	ENHANCED TRANSPORTAT	44,633.60	.00	.00	.00	17,766.73	26,866.87
2223	PROF DEV	7,895.42	.00	.00	.00	-125.00	8,020.42
2232	SCHOOL RECOGNITION P	7,409.25	.00	.00	.00	.00	7,409.25
2240	SPEC ED LEA SUPERVIS	.00	.00	.00	.00	.00	.00
2244	SPEC ED EXT YEAR SER	4,681.28	.00	.00	.00	.00	4,681.28
2246	MENTORING	.00	.00	.00	.00	.00	.00
2255	RESIDENTIAL TREATMEN	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC SPEC ED	11,092.60	.00	.00	.00	1,531.56	9,561.04
2271	GT ADV PLACEMENT INC	929.36	.00	.00	.00	.00	929.36
2275	ALE	43,661.30	.00	.00	.00	1,320.00	42,341.30
2281	ENHANCED STUDENT ACH	19,508.22	.00	.00	15,865.31	9,706.54	-6,063.63
2282	NSL MATCHING GRANT	19,535.41	.00	.00	.00	.00	19,535.41
2293	SECONDARY CAREER CEN	8,802.19	.00	.00	.00	.00	8,802.19
2390	WORKMANS COMP	.00	.00	.00	.00	.00	.00
2392	GENFAC FD	.00	.00	.00	.00	.00	.00
2394	DEBT SER FD	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	6,407.20	.00	.00	.00	.00	6,407.20
TOTAL	OPERATING FUND	788,690.33	.00	.00	158,354.53	124,983.10	505,352.70
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	QSCAB	121,354.25	.00	.00	.00	.00	121,354.25
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	121,354.25	.00	.00	.00	.00	121,354.25
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE 1	-1,373.12	.00	.00	.00	7,122.84	-8,495.96
6702	SPEC ED VI-B PASS TH	242.18	.00	.00	.00	3,009.00	-2,766.82
6750	MEDICAID REIMB	49,483.07	-454.01	.00	.00	.00	49,029.06
6752	ARMAC	16,547.80	.00	.00	.00	.00	16,547.80
6756	IMP TCH QUAL II-A	.00	.00	.00	.00	3,540.11	-3,540.11
6781	SAFE & DRUG FREE SCH	.00	.00	.00	.00	.00	.00
6782	REAP GRANT TITLE VI-	1,940.53	.00	.00	.00	1,927.14	13.39
6786	TITLE IV STU SUP/ACA	.00	.00	.00	.00	2,989.29	-2,989.29
TOTAL	FEDERAL FUNDS	66,840.46	-454.01	.00	.00	18,588.38	47,798.07

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NORFORK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
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SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
8000	FOOD SERVICE FUND	44,511.35	520.40	.00	.00	14,313.27	30,718.48
8657	FFV PROGRAM	1,854.34	.00	.00	.00	152.86	1,701.48
TOTAL	FOOD SERVICE FUND	46,365.69	520.40	.00	.00	14,466.13	32,419.96
TOTAL		1,023,250.73	66.39	158,354.53	158,354.53	316,392.14	706,924.98

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NORFORK SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
 ACCOUNTING PERIOD: 6/20

FUND - 7004 - NORFORK SCHOLARSHIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233814	08/06/19	4164	MS GULF COAST COMMU	7004116002211600	65650	HOPE WILLIS	0.00	236.73
01010	233823	08/06/19	2851	UNIVERSITY OF CENTR	7004116002211600	65650	MACY DILLARD	0.00	418.83
01010	233907	08/29/19	2851	UNIVERSITY OF CENTR	7004116002211600	65650	KAYCEE LEWIS	0.00	400.62
01010	233928	09/10/19	3928	ASU TREASURER'S OFF	7004116002211600	65650	WHITLEE LAYNE	0.00	254.94
01010	233936	09/10/19	3309	HENDERSON STATE UNI	7004116002211600	65650	JADEN MCFALL	0.00	291.36
01010	233941	09/10/19	2882	OZARKA COLLEGE	7004116002211600	65650	KAYLEY PAYNE	0.00	327.78
01010	234005	10/07/19	3928	ASU TREASURER'S OFF	7004116002211600	65650	KINLEY STOWERS	0.00	345.99
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	KASADY SUTTERFIELD	0.00	254.94
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	ABBY HAMM	0.00	309.57
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	NATASHA ISAKSON	0.00	345.99
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	ASHLEY BAKER	0.00	364.20
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	BENTLEY BRANSCUM	0.00	400.62
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	JADEN FOSTER	0.00	91.05
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	WILLIAM WEATHERFORD	0.00	91.05
TOTAL CHECK								0.00	1,857.42
01010	234127	10/30/19	1989	CIRCLE A DONKEYS	7004116002211600	63900	DONKEY DEPOSIT 20	0.00	50.00
01010	234132	10/30/19	4042	MEGA DOUGH	7004116002211600	66100	COOKIE DOUGH	0.00	2,970.00
01010	234156	11/05/19	2391	ASU MOUNTAIN HOME	7004116002211600	65650	JUSTIN KYLE CRAWFOR	0.00	528.09
01010	234169	11/05/19	3895	HARDING UNIVERSITY	7004116002211600	65650	RUSSELL SALYER	0.00	455.25
01010	234307	12/06/19	2851	UNIVERSITY OF CENTR	7004116002211600	65650	MACY DILLARD NHS	0.00	418.83
TOTAL CASH ACCOUNT								0.00	8,555.84
TOTAL FUND								0.00	8,555.84

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NORFORK SCHOOL DISTRICT  
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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7101 - ELEM ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233906	08/29/19	3524	TEACHER SYNERGY, LL	7101116002111600	66100	BAKER EL ACT 20067	0.00	73.49
01010	233931	09/10/19	1212	DEANNA M KLAUS	7101116002111600	66100	EL ACT 20074	0.00	26.51
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7102 - ELEM LIBR ACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233875	08/21/19	3546	SCHOOL LAMINATOR SE	7102116002111600	66100	SUPPLY 20036	0.00	92.98
01010	234139	10/30/19	1883	SCHOLASTIC BOOK FAI	7102116002111600	66100	EL BOOK FAIR 20268	0.00	1,944.60
01010	234170	11/05/19	1716	KATHLEEN B BENNETT	7102116002111600	66100	EL LIB ACT 20097	0.00	72.43
01010	234206	11/07/19	3108	WHOLESALE SCHOOL SU	7102116002111600	66100	EL LIB ACT 20269	0.00	296.81
TOTAL CASH ACCOUNT								0.00	2,406.82
TOTAL FUND								0.00	2,406.82

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NORFORK SCHOOL DISTRICT  
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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7103 - ELEM COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233865	08/21/19	3747	LAURA LAYMON	7103116002111600	66100	LAYMON(FFEST) 20066	0.00	46.00
01010	233906	08/29/19	3524	TEACHER SYNERGY, LL	7103116002111600	66100	BAKER FFEST 20067	0.00	73.50
01010	233965	09/20/19	3977	CURTIS MEINZER	7103116002111600	66100	MEINZER(FFEST) 2007	0.00	57.29
01010	234182	11/05/19	1649	SANDRA ANN FARRIS	7103116002111600	66100	FARRIS (FFEST)20155	0.00	50.63
01010	234187	11/05/19	4172	TANKERSLEY FOODSERV	7103116002111600	66100	SUTTERFIELD (FFEST)	0.00	34.18
TOTAL CASH ACCOUNT								0.00	261.60
TOTAL FUND								0.00	261.60

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NORFORK SCHOOL DISTRICT  
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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7109 - PEE WEE GATE RECEIPTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233999	09/27/19	3642	PIRATE GRAPHIC AND	7109115002111500	66100	PEE WEE SHIRTS 2009	0.00	1,494.24
01010	234013	10/07/19	1212	DEANNA M KLAUS	7109115002111500	66100	PEE WEE GATE	0.00	130.93
TOTAL CASH ACCOUNT								0.00	1,625.17
TOTAL FUND								0.00	1,625.17

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NORFORK SCHOOL DISTRICT  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
 ACCOUNTING PERIOD: 6/20

FUND - 7110 - ELEMENTARY AGVA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234013	10/07/19	1212	DEANNA M KLAUS	7110116002111600	66100	AGVA	0.00	15.95
01010	234072	10/17/19	1908	NATURAL HISTORY ED	7110116002111600	63900	EL WILDLIFE PROGRAM	0.00	350.00
01010	234137	10/30/19	3642	PIRATE GRAPHIC AND	7110116002111600	66100	RR AGVA 20259	0.00	1,512.50
01010	234141	10/30/19	4148	TARA HARPER	7110116002111600	66100	SUPPLY AGVA	0.00	276.15
01010	234145	10/30/19	4090	YELCOT	7110116002111600	66100	AGVA 20159	0.00	402.97
01010	234163	11/05/19	1747	DENA RENE MCNEELY	7110116002111600	66100	AGVA 20256	0.00	-160.00
01010	234163	11/05/19	1747	DENA RENE MCNEELY	7110116002111600	66100	AGVA 20256	0.00	160.00
TOTAL CHECK								0.00	0.00
01010	234168	11/05/19	3987	GLEN CUNNINGHAM	7110116002111600	66100	AGVA COFFEE	0.00	35.92
01010	234204	11/07/19	1023	PIPPIN WHOLESALE CO	7110116002111600	66100	AGVA 20336	0.00	26.63
01010	234251	11/18/19	3642	PIRATE GRAPHIC AND	7110116002111600	66100	ADD'L SHIRTS AGVA	0.00	38.17
01010	234251	11/18/19	3642	PIRATE GRAPHIC AND	7110116002111600	66100	ADD'L SHIRTS AGVA	0.00	52.40
TOTAL CHECK								0.00	90.57
01010	234289	12/06/19	1212	DEANNA M KLAUS	7110116002111600	66100	AGVA 20325	0.00	25.20
TOTAL CASH ACCOUNT								0.00	2,735.89
TOTAL FUND								0.00	2,735.89

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 ACCOUNTING PERIOD: 6/20

FUND - 7201 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233755	07/11/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	129.70
01010	233773	07/15/19	1023	PIPPIN WHOLESale CO	7201115002211500	66100	ATHLETICS	0.00	161.04
01010	233902	08/29/19	3642	PIRATE GRAPHIC AND	7201115002211500	66100	CONF BANNERS	0.00	345.40
01010	233930	09/10/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	1,502.25
01010	233978	09/20/19	1023	PIPPIN WHOLESale CO	7201115002211500	66100	ATHLETICS	0.00	1,171.94
01010	233979	09/20/19	3642	PIRATE GRAPHIC AND	7201115002211500	66100	ADD'L CONF BANNER	0.00	172.70
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7201115002211500	66100	DRUG TEST	0.00	86.25
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7201115002211500	66100	ATH 20209	0.00	207.90
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7201115002211500	66100	ATH 20213	0.00	247.64
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7201115002211500	66100	ATH 20198	0.00	409.27
TOTAL CHECK								0.00	951.06
01010	234012	10/07/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	1,115.39
01010	234026	10/07/19	1023	PIPPIN WHOLESale CO	7201115002211500	66100	ATHLETICS	0.00	772.02
01010	234029	10/07/19	1296	LOCKERROOM SPORTING	7201115002211500	66100	RE DO PLAQUE	0.00	8.16
01010	234068	10/14/19	3886	TRIPLE C	7201115002211500	66100	CONCESSION ICE CREA	0.00	371.10
01010	234128	10/30/19	1110	CLARK OFFICE PRODUC	7201115002211500	66100	TICKETS	0.00	5.72
01010	234138	10/30/19	4177	PRO A/V SOLUTIONS,	7201115002211500	64430	SOUND SYS RENTAL	0.00	548.57
01010	234161	11/05/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	4,740.08
01010	234192	11/05/19	3315	WINGARD PHOTOGRAPHY	7201115002211500	66100	SR BANNERS '19	0.00	675.00
01010	234204	11/07/19	1023	PIPPIN WHOLESale CO	7201115002211500	66100	ATHLETICS	0.00	1,888.34
01010	234205	11/07/19	1052	SYSCO FOOD SERVICES	7201115002211500	66100	ATHLETICS	0.00	1,072.76
01010	234250	11/18/19	1054	PFG LITTLE ROCK	7201115002211500	66100	HS CONCESSION	0.00	701.29
01010	234255	11/18/19	3886	TRIPLE C	7201115002211500	66100	CONCESSION ICE CREA	0.00	581.96
01010	234288	12/06/19	3880	OZARKS COCA COLA BO	7201115002211500	66100	CONCESSION COKE	0.00	2,658.24
01010	234294	12/06/19	1296	LOCKERROOM SPORTING	7201115002211500	66100	SR BOY UNIFORM	0.00	206.63
01010	234294	12/06/19	1296	LOCKERROOM SPORTING	7201115002211500	66100	ATH 20229	0.00	657.94
TOTAL CHECK								0.00	864.57
TOTAL CASH ACCOUNT								0.00	20,437.29
TOTAL FUND								0.00	20,437.29

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ACCOUNTING PERIOD: 6/20

FUND - 7202 - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233949	09/10/19	1142	JOSTENS INC	7202116002211600	63900	YEARBOOK PYMT	0.00	3,255.04
TOTAL CASH ACCOUNT								0.00	3,255.04
TOTAL FUND								0.00	3,255.04

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7206 - BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233770	07/15/19	2362	ARKANSAS BANDMASTER	7206116002211600	68100	ABA REGISTRATION	0.00	135.00
01010	233927	09/10/19	1361	ARKANSAS SCHOOL BAN	7206116002211600	68100	MUSIC CONF	0.00	140.00
TOTAL CASH ACCOUNT								0.00	275.00
TOTAL FUND								0.00	275.00

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7208 - JR BETA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234093	10/23/19	2638	KRISPY KREME	7208116002211600	66100	DONUT FNDR	0.00	2,683.24
01010	234298	12/06/19	1903	NATIONAL BETA CLUB	7208116002211600	68100	JR MEM DUES	0.00	104.29
TOTAL CASH ACCOUNT								0.00	2,787.53
TOTAL FUND								0.00	2,787.53

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7209 - SR BETA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233998	09/27/19	1903	NATIONAL BETA CLUB	7209116002211600	68100	LEDRSP SUM REG	0.00	50.00
01010	234298	12/06/19	1903	NATIONAL BETA CLUB	7209116002211600	68100	MEM DUES	0.00	134.29
TOTAL CASH ACCOUNT								0.00	184.29
TOTAL FUND								0.00	184.29

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7210 - ELEM DRUG ED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234153	10/31/19	3663	INTEGRITY FIRST BAN	7210116002211600	66100	EL DRUG ED	0.00	29.10
TOTAL CASH ACCOUNT								0.00	29.10
TOTAL FUND								0.00	29.10

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7212 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234290	12/06/19	2228	FCCLA	7212116002211600	68100	MEM DUES	0.00	244.00
TOTAL CASH ACCOUNT								0.00	244.00
TOTAL FUND								0.00	244.00

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
 ACCOUNTING PERIOD: 6/20

FUND - 7213 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233848	08/21/19	1970	AR FFA ASSOC	7213116002211600	68100	REG FEES	0.00	905.00
01010	233858	08/21/19	3065	EWELL EDUCATIONAL S	7213116002211600	63900	JUDGING CARD	0.00	160.00
01010	233868	08/21/19	4167	MINUTEMAN PRESS OF	7213116002211600	66100	FFA ACT 20176	0.00	219.87
01010	233934	09/10/19	1553	GREGG FARM SERVICES	7213116002211600	66100	FFA	0.00	83.33
01010	233944	09/10/19	1223	THAT PRINT SHOP	7213116002211600	66100	FFA	0.00	152.15
01010	233971	09/20/19	4171	FRESH COUNTRY FUND	7213116002211600	66100	FFA FNDR 20207	0.00	198.00
01010	233979	09/20/19	3642	PIRATE GRAPHIC AND	7213116002211600	66100	FFA SHIRTS 20206	0.00	264.00
01010	233980	09/20/19	1799	PREMIER 1 SUPPLIES	7213116002211600	66100	FFA 20235	0.00	138.36
01010	233986	09/20/19	1223	THAT PRINT SHOP	7213116002211600	66100	FFA TICKETS 20236	0.00	57.25
01010	233987	09/20/19	1296	LOCKEROOM SPORTING	7213116002211600	66100	FFA AWARDS	0.00	514.39
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7213116002211600	66100	CLIPPER POSTAGE	0.00	20.56
01010	234019	10/07/19	4093	LYNDELL EDWARD COTT	7213116002211600	66100	FFA FOOD	0.00	125.06
01010	234060	10/14/19	1313	NATIONAL FFA ORGANI	7213116002211600	66100	FFA 20237	0.00	223.50
01010	234134	10/30/19	1313	NATIONAL FFA ORGANI	7213116002211600	68100	REGISTRATION	0.00	140.00
01010	234134	10/30/19	1313	NATIONAL FFA ORGANI	7213116002211600	68100	REGISTRATION	0.00	420.00
TOTAL CHECK								0.00	560.00
01010	234153	10/31/19	3663	INTEGRITY FIRST BAN	7213116002211600	66100	FFA RMS	0.00	648.60
01010	234256	11/18/19	2214	VIOLA SCHOOL DISTRI	7213116002211600	66100	TICKETS 20239	0.00	400.00
01010	234291	12/06/19	4171	FRESH COUNTRY FUND	7213116002211600	66100	FFA FNDR	0.00	792.00
01010	234299	12/06/19	1313	NATIONAL FFA ORGANI	7213116002211600	66100	FFA SCARF 20241	0.00	25.00
01010	234304	12/06/19	4102	SULLIVAN SUPPLY	7213116002211600	66100	FFA 19981	0.00	155.64
TOTAL CASH ACCOUNT								0.00	5,642.71
TOTAL FUND								0.00	5,642.71

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7214 - G/T

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234144	10/30/19	3301	WHITE RIVER SERVICE	7214116002211600	66100	GT ACT 19195	0.00	301.98
TOTAL CASH ACCOUNT								0.00	301.98
TOTAL FUND								0.00	301.98

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7215 - HISTORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234140	10/30/19	2026	SILVER DOLLAR CITY	7215116002211600	66100	HIST CL TRIP 19	0.00	1,418.40
01010	234293	12/06/19	1586	KEVIN BODENHAMER	7215116002211600	66100	HC HOCO PARTY	0.00	107.16
TOTAL CASH ACCOUNT								0.00	1,525.56
TOTAL FUND								0.00	1,525.56

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7218 - HS BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233822	08/06/19	1296	LOCKEROOM SPORTING	7218115002211500	66100	BB FUND	0.00	338.00
TOTAL CASH ACCOUNT								0.00	338.00
TOTAL FUND								0.00	338.00

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7219 - H/S MISC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7219116002211600	66100	HS MISC	0.00	115.46
01010	234071	10/17/19	1908	NATURAL HISTORY ED	7219116002211600	63900	HS WILDLIFE PROGRAM	0.00	350.00
01010	234283	12/06/19	1986	ANNETTE'S FLOWERS	7219116002211600	66100	HOCO FLOWERS	0.00	212.80
TOTAL CASH ACCOUNT								0.00	678.26
TOTAL FUND								0.00	678.26

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7221 - PEP SQUAD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233787	07/17/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	CAMP CLOTHES	0.00	53.12
01010	233787	07/17/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	CAMP CLOTHES	0.00	3,622.30
TOTAL CHECK								0.00	3,675.42
01010	233947	09/10/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	PYMT ON BAL	0.00	500.00
01010	234030	10/07/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	SHOES/POMS	0.00	169.60
01010	234143	10/30/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	CHEER SUPPLY	0.00	22.24
01010	234143	10/30/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	CHEER SUPPLY	0.00	500.00
TOTAL CHECK								0.00	522.24
01010	234308	12/06/19	2541	VARSITY SPIRIT FASH	7221115002211500	66100	CHEER SUPPLY	0.00	500.00
TOTAL CASH ACCOUNT								0.00	5,367.26
TOTAL FUND								0.00	5,367.26

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7222 - PROM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234232	11/18/19	2180	BOB VAN HAAREN/PEAC	7222116002211600	63900	PROM DJ DEPOSIT	0.00	50.00
TOTAL CASH ACCOUNT								0.00	50.00
TOTAL FUND								0.00	50.00

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7223 - TOM AUSTIN SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233771	07/15/19	2391	ASU MOUNTAIN HOME	7223116002211600	65650	MAKENZIE PENNINGTON	0.00	2,416.00
01010	233800	08/06/19	2512	ASU JONESBORO	7223116002211600	65650	JACKSON BRAUN TA SC	0.00	3,014.00
01010	233801	08/06/19	2391	ASU MOUNTAIN HOME	7223116002211600	65650	MATTY DILLARD	0.00	1,750.00
01010	233810	08/06/19	4149	JACKSON ALEXANDER B	7223116002211600	65650	REIM BOOKS TA SCSP	0.00	797.50
01010	233850	08/21/19	2391	ASU MOUNTAIN HOME	7223116002211600	65650	JACKSON BRAUN TA SC	0.00	363.00
01010	233862	08/21/19	4165	KAYCEE LEWIS	7223116002211600	66100	REIM BOOKS	0.00	233.65
01010	233881	08/21/19	2851	UNIVERSITY OF CENTR	7223116002211600	65650	KAYCEE LEWIS TA SCH	0.00	2,266.35
TOTAL CASH ACCOUNT								0.00	10,840.50
TOTAL FUND								0.00	10,840.50

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7231 - HS RED RIBBON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234302	12/06/19	3642	PIRATE GRAPHIC AND	7231116002211600	66100	ADDT'L SHIRTS	0.00	83.78
TOTAL CASH ACCOUNT								0.00	83.78
TOTAL FUND								0.00	83.78

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7233 - TWIN RIVER CLASSIC 2005

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233844	08/21/19	1323	ARKANSAS ACTIVITIES	7233115002211500	68100	ATH PASSES	0.00	150.00
01010	233935	09/10/19	1384	HARDWOOD FLOORS	7233115002211500	66100	GYM FLOOR	0.00	2,400.00
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7233115002211500	66100	TRC 20213	0.00	247.64
01010	234026	10/07/19	1023	PIPPIN WHOLESALE CO	7233115002211500	66100	TRC FISH	0.00	754.20
01010	234062	10/14/19	1054	PFG LITTLE ROCK	7233115002211500	66100	TRC-FISH	0.00	961.49
01010	234137	10/30/19	3642	PIRATE GRAPHIC AND	7233115002211500	66100	TRC 20278	0.00	156.75
01010	234138	10/30/19	4177	PRO A/V SOLUTIONS,	7233115002211500	64430	SOUND SYS RENTAL	0.00	548.56
01010	234153	10/31/19	3663	INTEGRITY FIRST BAN	7233115002211500	66100	TRC 20131	0.00	1,258.50
01010	234239	11/18/19	3763	HOLY SMOKES	7233115002211500	66100	TRC 20281	0.00	52.37
01010	234253	11/18/19	1296	LOCKEROOM SPORTING	7233115002211500	66100	TRC 20286	0.00	299.06
TOTAL CASH ACCOUNT								0.00	6,828.57
TOTAL FUND								0.00	6,828.57

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7246 - QUIZ BOWL TRIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233898	08/29/19	3930	FRIENDS OF QUIZ BOW	7246116002211600	68100	QB REG	0.00	140.00
01010	233899	08/29/19	2008	ICC SCHOOLS	7246116002211600	68100	QB REG	0.00	100.00
01010	233901	08/29/19	4168	MOUNTAIN VIEW QUIZ	7246116002211600	68100	QB REG	0.00	55.00
01010	233904	08/29/19	4005	RUSSELLVILLE QUIZ B	7246116002211600	68100	QB REG	0.00	120.00
01010	233970	09/20/19	4068	ELKS LODGE-MTN HOME	7246116002211600	66100	HALL RENTAL	0.00	165.00
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7246116002211600	66100	QB ROOMS	0.00	665.28
01010	234021	10/07/19	2754	MORRILTON HIGH SCHO	7246116002211600	68100	REGISTRATION	0.00	120.00
01010	234130	10/30/19	1062	FIRST SECURITY BANK	7246116002211600	66100	PRIZE CARDS	0.00	2,613.73
01010	234178	11/05/19	3122	NOVEL ELECTRONIC DE	7246116002211600	66100	QB BUZZER CABLE	0.00	21.00
TOTAL CASH ACCOUNT								0.00	4,000.01
TOTAL FUND								0.00	4,000.01

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7248 - GIRLS BB FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233749	07/11/19	4000	BISON BASKETBALL CA	7248115002211500	68100	GIRLS BB CAMP	0.00	3,680.00
01010	233790	07/18/19	4162	HEBER BASKETBALL CA	7248115002211500	68100	GIRLS BB CAMP	0.00	300.00
01010	233791	07/18/19	4161	LYON BASKETBALL CAM	7248115002211500	68100	GIRLS BB CAMP	0.00	525.00
01010	234029	10/07/19	1296	LOCKEROOM SPORTING	7248115002211500	66100	GIRLS BB FUND	0.00	66.76
TOTAL CASH ACCOUNT								0.00	4,571.76
TOTAL FUND								0.00	4,571.76

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7250 - BOYS BB FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234029	10/07/19	1296	LOCKEROOM SPORTING	7250115002211500	66100	BOYS BB FUND	0.00	770.62
01010	234181	11/05/19	3642	PIRATE GRAPHIC AND	7250115002211500	66100	BOYS BB FNDR	0.00	508.15
TOTAL CASH ACCOUNT								0.00	1,278.77
TOTAL FUND								0.00	1,278.77

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7251 - H/S COKE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233755	07/11/19	3880	OZARKS COCA COLA BO	7251116002211600	66100	COKE FUNDRAISER	0.00	5,412.98
01010	233852	08/21/19	4166	BEACON ATHLETICS	7251116002211600	66100	TARP STAKES 20169	0.00	132.81
01010	234294	12/06/19	1296	LOCKERROOM SPORTING	7251116002211600	66100	TRC(COKE FUND)	0.00	2,388.15
01010	234302	12/06/19	3642	PIRATE GRAPHIC AND	7251116002211600	66100	BOWLING SHIRTS	0.00	549.75
TOTAL CASH ACCOUNT								0.00	8,483.69
TOTAL FUND								0.00	8,483.69

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7252 - JR BETA NATIONALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	7252116002211600	66100	JR BETA NAT TRIP	0.00	2,695.50
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	7252116002211600	66100	REFUND	0.00	-109.33
TOTAL CASH ACCOUNT								0.00	2,586.17
TOTAL FUND								0.00	2,586.17

SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7254 - GATE RECEIPTS H/S

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234076	10/21/19	2785	BILLY AUSTIN	7254290000011500	63900	BASKETBALL OFFICIAL	0.00	125.00
01010	234077	10/21/19	3133	JEFF KINCADE	7254290000011500	63900	BASKETBALL OFFICIAL	0.00	125.00
01010	234078	10/21/19	2295	TIM HARRIS	7254290000011500	63900	BASKETBALL OFFICIAL	0.00	125.00
01010	234079	10/22/19	2785	BILLY AUSTIN	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234080	10/22/19	3941	JASON KINCADE	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234081	10/22/19	3133	JEFF KINCADE	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234082	10/22/19	2582	MATT WILBUR	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234083	10/22/19	2295	TIM HARRIS	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234084	10/22/19	4111	TRISTIN JONES	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234085	10/23/19	2785	BILLY AUSTIN	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234086	10/23/19	3941	JASON KINCADE	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234087	10/23/19	3133	JEFF KINCADE	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234088	10/23/19	2582	MATT WILBUR	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234089	10/23/19	2295	TIM HARRIS	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234090	10/23/19	4111	TRISTIN JONES	7254290000011500	63900	CLASSIC	0.00	90.00
01010	234094	10/24/19	1950	DAREN REED	7254290000011500	63900	OFFICIAL 10/24/19	0.00	90.00
01010	234095	10/24/19	2735	DAVID DURHAM	7254290000011500	63900	OFFICIAL 10/24/19	0.00	90.00
01010	234096	10/24/19	4066	MADDOX ADAMS	7254290000011500	63900	OFFICIAL 10/24/19	0.00	90.00
01010	234097	10/24/19	2109	STAN WARD	7254290000011500	63900	OFFICIAL 10/24/19	0.00	90.00
01010	234098	10/24/19	2158	TONY WATSON	7254290000011500	63900	OFFICIAL 10/24/19	0.00	90.00
01010	234099	10/24/19	4111	TRISTIN JONES	7254290000011500	63900	OFFICIAL 10/24/19	0.00	90.00
01010	234100	10/25/19	2785	BILLY AUSTIN	7254290000011500	63900	OFFICIAL 10/25/19	0.00	90.00
01010	234101	10/25/19	4174	CHRIS TURNER	7254290000011500	63900	OFFICIAL 10/25/19	0.00	90.00
01010	234102	10/25/19	3941	JASON KINCADE	7254290000011500	63900	OFFICIAL 10/25/19	0.00	90.00
01010	234103	10/25/19	3133	JEFF KINCADE	7254290000011500	63900	OFFICIAL 10/25/19	0.00	90.00
01010	234104	10/25/19	2582	MATT WILBUR	7254290000011500	63900	OFFICIAL 10/25/19	0.00	90.00

SELECTION CRITERIA: transact.yr='20' and transact.fund like '%'  
 ACCOUNTING PERIOD: 6/20

FUND - 7254 - GATE RECEIPTS H/S

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234105	10/25/19	2295	TIM HARRIS	7254290000011500	63900	OFFICIAL 10/25/19	0.00	90.00
01010	234106	10/25/19	3247	ALAN ROBERTS	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234107	10/25/19	2613	ANTHONY COSSEY	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234108	10/25/19	2785	BILLY AUSTIN	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234109	10/25/19	4176	BRYAN CLARK	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234110	10/25/19	1950	DAREN REED	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234111	10/25/19	3040	JASON KEYS	7254290000011500	63900	OFFICIAL 10/26/19	0.00	45.00
01010	234112	10/25/19	3133	JEFF KINCADE	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234113	10/25/19	2625	LANCE SMITH	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234114	10/25/19	3347	MATT BUTLER	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234115	10/25/19	2582	MATT WILBUR	7254290000011500	63900	OFFICIAL 10/26/19	0.00	45.00
01010	234116	10/25/19	3618	ROBERT STEPHENS	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234117	10/25/19	2768	SCOTT WILLIS	7254290000011500	63900	OFFICIAL 10/26/19	0.00	45.00
01010	234118	10/25/19	2109	STAN WARD	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234119	10/25/19	4175	STEVEN DANIEL	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234120	10/25/19	4111	TRISTIN JONES	7254290000011500	63900	OFFICIAL 10/26/19	0.00	90.00
01010	234121	10/28/19	3937	EDDIE HELMERT	7254290000011500	63900	BERGMAN	0.00	130.00
01010	234122	10/28/19	3133	JEFF KINCADE	7254290000011500	63900	BERGMAN	0.00	130.00
01010	234123	10/28/19	2295	TIM HARRIS	7254290000011500	63900	BERGMAN	0.00	130.00
01010	234146	10/31/19	2462	CHRIS MILLER	7254290000011500	63900	SHIRLEY	0.00	125.00
01010	234147	10/31/19	4174	CHRIS TURNER	7254290000011500	63900	SHIRLEY	0.00	125.00
01010	234147	10/31/19	4174	CHRIS TURNER	7254290000011500	63900	SHIRLEY	0.00	-125.00
TOTAL CHECK								0.00	0.00
01010	234148	10/31/19	3937	EDDIE HELMERT	7254290000011500	63900	SHIRLEY	0.00	125.00
01010	234149	10/31/19	4175	STEVEN DANIEL	7254290000011500	63900	SHIRLEY	0.00	125.00
01010	234150	10/31/19	4174	CHRIS TURNER	7254290000011500	63900	BRUNO-PYATT	0.00	135.00
01010	234151	10/31/19	3937	EDDIE HELMERT	7254290000011500	63900	BRUNO-PYATT	0.00	135.00

SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7254 - GATE RECEIPTS H/S

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234152	10/31/19	4175	STEVEN DANIEL	7254290000011500	63900	BRUNO-PYATT	0.00	135.00
01010	234154	11/05/19	1323	ARKANSAS ACTIVITIES	7254115002211500	63900	1 SR/1 JR GAMES	0.00	450.00
01010	234193	11/07/19	3959	ANTONIO POUNCY	7254290000011500	63900	COTTER	0.00	135.00
01010	234194	11/07/19	4124	CORNELIUS ROBERTS	7254290000011500	63900	COTTER	0.00	135.00
01010	234195	11/07/19	3952	RAY DAWSON	7254290000011500	63900	COTTER	0.00	135.00
01010	234224	11/15/19	3802	HUNTER BUCHANAN	7254290000011500	63900	WESTERN GROVE	0.00	130.00
01010	234225	11/15/19	4066	MADDOX ADAMS	7254290000011500	63900	WESTERN GROVE	0.00	130.00
01010	234226	11/15/19	4111	TRISTIN JONES	7254290000011500	63900	WESTERN GROVE	0.00	130.00
01010	234263	11/25/19	2785	BILLY AUSTIN	7254290000011500	63900	RURAL SPECIAL	0.00	135.00
01010	234264	11/25/19	3133	JEFF KINCADE	7254290000011500	63900	RURAL SPECIAL	0.00	135.00
01010	234265	11/25/19	4111	TRISTIN JONES	7254290000011500	63900	RURAL SPECIAL	0.00	135.00
01010	234266	11/26/19	3247	ALAN ROBERTS	7254290000011500	63900	TIMBO	0.00	135.00
01010	234267	11/26/19	3953	DEAN HASTINGS	7254290000011500	63900	TIMBO	0.00	135.00
01010	234268	11/26/19	3507	ROBERT STEVENS	7254290000011500	63900	TIMBO	0.00	135.00
01010	234270	12/03/19	4124	CORNELIUS ROBERTS	7254290000011500	63900	CALICO ROCK	0.00	130.00
01010	234271	12/03/19	4181	REGGIE MARTIN	7254290000011500	63900	CALICO ROCK	0.00	130.00
01010	234272	12/03/19	4180	XAVIER LEWIS	7254290000011500	63900	CALICO ROCK	0.00	130.00
01010	234273	12/03/19	3941	JASON KINCADE	7254290000011500	63900	JR TOURN	0.00	120.00
01010	234274	12/03/19	2582	MATT WILBUR	7254290000011500	63900	JR TOURN	0.00	120.00
01010	234275	12/03/19	4111	TRISTIN JONES	7254290000011500	63900	JR TOURN	0.00	120.00
01010	234276	12/04/19	2785	BILLY AUSTIN	7254290000011500	63900	JR TOURN	0.00	80.00
01010	234277	12/04/19	4182	GARRETT MCDONALD	7254290000011500	63900	JR TOURN	0.00	80.00
01010	234278	12/04/19	3802	HUNTER BUCHANAN	7254290000011500	63900	JR TOURN	0.00	80.00
01010	234279	12/04/19	3941	JASON KINCADE	7254290000011500	63900	JR TOURN	0.00	80.00
01010	234280	12/04/19	3133	JEFF KINCADE	7254290000011500	63900	JR TOURN	0.00	40.00
01010	234281	12/04/19	2582	MATT WILBUR	7254290000011500	63900	JR TOURN	0.00	40.00

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FUND - 7254 - GATE RECEIPTS H/S

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234282	12/04/19	2295	TIM HARRIS	7254290000011500	63900	JR TOURN	0.00	80.00
01010	234311	12/06/19	4066	MADDOX ADAMS	7254290000011500	63900	LEAD HILL	0.00	150.00
01010	234312	12/06/19	2295	TIM HARRIS	7254290000011500	63900	LEAD HILL	0.00	150.00
01010	234330	12/10/19	4184	DALE MCDONALD	7254290000011500	63900	VIOLA	0.00	130.00
01010	234331	12/10/19	2462	CHRIS MILLER	7254290000011500	63900	VIOLA	0.00	130.00
01010	234332	12/10/19	4110	JASON MILLER	7254290000011500	63900	VIOLA	0.00	130.00
01010	234333	12/11/19	3941	JASON KINCADE	7254290000011500	63900	JR TOURN	0.00	80.00
01010	234334	12/11/19	3133	JEFF KINCADE	7254290000011500	63900	JR TOURN	0.00	80.00
01010	234335	12/11/19	2582	MATT WILBUR	7254290000011500	63900	JR TOURN	0.00	40.00
01010	234336	12/11/19	4111	TRISTIN JONES	7254290000011500	63900	JR TOURN	0.00	40.00
01010	234337	12/12/19	2785	BILLY AUSTIN	7254290000011500	63900	FLIPPIN JR	0.00	125.00
01010	234338	12/12/19	3802	HUNTER BUCHANAN	7254290000011500	63900	FLIPPIN JR	0.00	125.00
01010	234339	12/12/19	4175	STEVEN DANIEL	7254290000011500	63900	FLIPPIN JR	0.00	125.00
TOTAL CASH ACCOUNT								0.00	9,510.00
TOTAL FUND								0.00	9,510.00

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ACCOUNTING PERIOD: 6/20

FUND - 7255 - BOWLING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234237	11/18/19	1953	DRIFTWOOD LANES	7255115002211500	68100	BOWLING CTR FEES	0.00	500.00
01010	234302	12/06/19	3642	PIRATE GRAPHIC AND	7255115002211500	66100	BOWLING SHIRTS	0.00	113.00
TOTAL CASH ACCOUNT								0.00	613.00
TOTAL FUND								0.00	613.00

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ACCOUNTING PERIOD: 6/20

FUND - 7256 - QUIZ BOWL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233883	08/21/19	3311	YEARBOOK WORKSHOP	7256116002211600	63900	JR/SR QB REG	0.00	170.00
01010	233883 v	08/21/19	3311	YEARBOOK WORKSHOP	7256116002211600	63900	JR/SR QB REG	0.00	-170.00
TOTAL CHECK								0.00	0.00
01010	233885	08/22/19	3331	AGQBA	7256116002211600	68100	JR/SR REG	0.00	170.00
TOTAL CASH ACCOUNT								0.00	170.00
TOTAL FUND								0.00	170.00

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SELECTION CRITERIA: transact.yr='20' and transact.fund like '7%'  
ACCOUNTING PERIOD: 6/20

FUND - 7265 - QUIZ BOWL SCHOLARSHIP FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233775	07/17/19	4160	OFF-CAMPUS SCHOLAR	7265116002211600	65650	ELIAS MAPLE	0.00	250.00
01010	234003	10/07/19	3331	AGQBA	7265116002211600	66100	JR/SR REG	0.00	390.00
01010	234016	10/07/19	3206	JOSTENS	7265116002211600	66100	QB RINGS	0.00	1,938.15
01010	234053	10/14/19	2391	ASU MOUNTAIN HOME	7265116002211600	65650	BENTLY BRANSCUM QB	0.00	250.00
01010	234130	10/30/19	1062	FIRST SECURITY BANK	7265116002211600	66100	PRIZE CARDS	0.00	61.27
TOTAL CASH ACCOUNT								0.00	2,889.42
TOTAL FUND								0.00	2,889.42
TOTAL REPORT								0.00	108,657.01

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SELECTION CRITERIA: transact.yr='20' and transact.fund='2000' and transact.account>'62999'  
 ACCOUNTING PERIOD: 6/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233741	07/11/19	2081	ADVANCED DETECTION	2000262000000000	63900	QTR FEES	0.00	72.27
01010	233742	07/11/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	47.42
01010	233743	07/11/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	SEAY	0.00	10.00
01010	233745	07/11/19	1184	ARKANSAS SCHOOL BOA	2000231900000000	63900	MEMBER FEES	0.00	1,550.00
01010	233746	07/11/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	146.65
01010	233747	07/11/19	3558	B & B SUPPLY	2000262000000000	66100	M & O	0.00	287.89
01010	233748	07/11/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	JUNE PYNT	0.00	1,626.42
01010	233751	07/11/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	148.75
01010	233752	07/11/19	1596	CINTAS	2000262000000000	66100	UNIFORMS, RUGS, SUP	0.00	386.03
01010	233753	07/11/19	1019	CITY OF NORFORK	2000262000000000	64110	WATER	0.00	225.36
01010	233754	07/11/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	20.55
01010	233756	07/11/19	3471	CUSTOM GLASS AND MI	2000262000000000	63900	AG WINDOW	0.00	271.88
01010	233757	07/11/19	3276	FLEET PRIDE	2000272000000000	66100	TRANS PARTS	0.00	160.66
01010	233758	07/11/19	2449	HOME DEPOT CREDIT S	2000262000000000	66100	M & O	0.00	1,050.15
01010	233759	07/11/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	72.50
01010	233760	07/11/19	2410	KIMBALL MIDWEST	2000272000000000	66100	PARTS	0.00	139.00
01010	233762	07/11/19	1021	NORTH ARKANSAS ELEC	2000262000000000	66220	ELECTRIC	0.00	7,376.22
01010	233764	07/11/19	1421	O'REILLY AUTO PARTS	2000272000000000	66100	PARTS	0.00	49.10
01010	233767	07/11/19	3922	SEAS EDUCATION, INC	2000122002120000	63310	MEDICAID BILLING	0.00	75.96
01010	233767	07/11/19	3922	SEAS EDUCATION, INC	2000122002120000	63310	MEDICAID BILLING	0.00	98.76
TOTAL CHECK								0.00	174.72
01010	233768	07/11/19	3887	TRIPLE D TESTING/LE	2000262000000000	63900	INVOICE REC 06/21/1	0.00	50.00
01010	233769	07/11/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,288.69
01010	233778	07/17/19	1016	BAXTER BULLETIN	2000231900000000	65400	ADS	0.00	26.04
01010	233779	07/17/19	3921	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	225.61
01010	233780	07/17/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.02
01010	233782	07/17/19	2061	KNOWLES TRUE VALUE	2000272000000000	66100	PARTS	0.00	153.99

SELECTION CRITERIA: transact.yr='20' and transact.fund='2000' and transact.account>'62999'  
 ACCOUNTING PERIOD: 6/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233783	07/17/19	1806	MONTGOMERY HEATING	2000262000000000	63900	REPAIRS	0.00	457.94
01010	233785	07/17/19	3524	TEACHER SYNERGY, LL	2000112002100000	66100	GHAASSIMI(\$400CR)196	0.00	102.99
01010	233786	07/17/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	88.17
01010	233788	07/17/19	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONES	0.00	281.50
01010	233789	07/17/19	1475	WASHINGTON AUTO PAR	2000272000000000	66100	PARTS	0.00	649.39
01010	233796	08/06/19	1323	ARKANSAS ACTIVITIES	2000114002200000	68100	FY20 SCHOOL MEM DUE	0.00	350.00
01010	233797	08/06/19	1554	ADEQ	2000262000000000	63900	CON ANML/SM SEP	0.00	200.00
01010	233799	08/06/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	LAYNES,TREAT,RANGEL	0.00	40.00
01010	233802	08/06/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	151.00
01010	233803	08/06/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	JULY PYMT	0.00	1,626.42
01010	233804	08/06/19	3923	CANDACE M BEAVERS	2000221300000000	65820	PD TRAV REIM	0.00	214.96
01010	233805	08/06/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	1,220.37
01010	233806	08/06/19	1019	CITY OF NORFORK	2000261000000000	64110	WATER	0.00	253.38
01010	233807	08/06/19	1110	CLARK OFFICE PRODUC	2000251000000000	66100	ADMIN SUPPLY	0.00	97.49
01010	233807	08/06/19	1110	CLARK OFFICE PRODUC	2000114002200000	66100	HS SUPPLY	0.00	1,031.45
TOTAL CHECK								0.00	1,128.94
01010	233808	08/06/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	45.26
01010	233809	08/06/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	217.50
01010	233812	08/06/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	FLOOR SUPPLIES	0.00	1,688.43
01010	233815	08/06/19	1021	NORTH ARKANSAS ELEC	2000261000000000	66220	ELECTRIC	0.00	8,151.14
01010	233816	08/06/19	1559	PERMA BOUND	2000222002200000	66420	HS LIB BOOKS	0.00	1,158.85
01010	233817	08/06/19	3572	PRINTING PAPERS INC	2000251000000000	66100	ADMIN PAPER	0.00	281.45
01010	233818	08/06/19	1143	SCHOOL SPECIALTY IN	2000114002200000	66100	HS SUPPLY	0.00	103.42
01010	233819	08/06/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	233820	08/06/19	4028	STUDIES WEEKLY	2000112002100000	66410	EL TEXTBOOKS	0.00	477.00
01010	233821	08/06/19	1223	THAT PRINT SHOP	2000251000000000	66100	PO'S	0.00	333.52
01010	233824	08/06/19	1059	WAL MART	2000112002100000	66100	EL SUPPLY	0.00	120.53

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233844	08/21/19	1323	ARKANSAS ACTIVITIES	2000114002200000	68100	HS CERT PASSES	0.00	400.00
01010	233845	08/21/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	48.63
01010	233846	08/21/19	3457	AMANDA M RYCHTARIK	2000112002100000	66100	ELEM SUPPLY 20064	0.00	629.57
01010	233847	08/21/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	MULTIPLE BKGD CKS	0.00	120.00
01010	233849	08/21/19	1105	ARKANSAS DEPARTMENT	2000299000020000	65910	MEDICAID STATE MATC	0.00	2,718.20
01010	233851	08/21/19	1016	BAXTER BULLETIN	2000231900000000	65400	ADS	0.00	86.35
01010	233853	08/21/19	3921	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	274.13
01010	233855	08/21/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	23.09
01010	233856	08/21/19	1138	CRAWFORD ELECTRIC	2000262000000000	63900	M & O	0.00	178.35
01010	233857	08/21/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.02
01010	233859	08/21/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,632.85
01010	233860	08/21/19	1553	GREGG FARM SERVICES	2000262000000000	66100	M & O	0.00	86.09
01010	233863	08/21/19	1671	KEATHLEY PATTERSON	2000262000000000	66100	M & O	0.00	184.67
01010	233864	08/21/19	2061	KNOWLES TRUE VALUE	2000262000000000	66100	M & O	0.00	37.38
01010	233866	08/21/19	1109	MARCHANT BUILDING C	2000262000000000	66100	M & O	0.00	70.92
01010	233867	08/21/19	1087	MARTIN INDUSTRIAL S	2000262000000000	66100	FLOOR SUPPLIES	0.00	1,848.92
01010	233869	08/21/19	1421	O'REILLY AUTO PARTS	2000272000000000	66100	PARTS	0.00	108.38
01010	233870	08/21/19	4075	OZARKS FARM & LAWN	2000262000000000	66100	M & O	0.00	58.93
01010	233873	08/21/19	1117	POSTMASTER	2000241002200000	65320	HS POSTAGE	0.00	208.12
01010	233873	08/21/19	1117	POSTMASTER	2000251000000000	65320	CO POSTAGE	0.00	138.75
01010	233873	08/21/19	1117	POSTMASTER	2000241002100000	65320	EL POSTAGE	0.00	208.13
TOTAL CHECK								0.00	555.00
01010	233874	08/21/19	3572	PRINTING PAPERS INC	2000112002100000	66100	EL PAPERS	0.00	1,231.32
01010	233877	08/21/19	1038	SMITTY'S SEPTIC	2000262000000000	63900	PUMP SEPTICS/GREASE	0.00	880.25
01010	233878	08/21/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	RANDOM	0.00	380.63
01010	233878	08/21/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
TOTAL CHECK								0.00	451.32
01010	233879	08/21/19	1790	SUPREME SCHOOL SUPP	2000114002200000	66100	HS SUPPLY 20167	0.00	542.37
01010	233880	08/21/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	80.76

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233882	08/21/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,288.69
01010	233884	08/21/19	4090	YELCOT	2000262000000000	63900	LABOE/SVC CHARGE	0.00	103.30
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000232100000000	66100	COFFEE POT	0.00	27.22
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000232100000000	66100	ADMIN	0.00	50.20
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	BRAUN AP WKSHP	0.00	108.10
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	KLAUS ADE SUMMIT	0.00	248.01
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	CANTRELL ACAC	0.00	305.76
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	HULSE ADE SUMMIT	0.00	355.69
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	JRBTNAT FD SEAY APP	0.00	400.00
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000272000000000	66260	FUEL	0.00	71.59
01010	233886	08/23/19	3663	INTEGRITY FIRST BAN	2000112002100000	66100	JRBTNAT FD SEAY APP	0.00	400.00
TOTAL CHECK								0.00	1,966.57
01010	233890	08/29/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	MULTIPLE BKGD CKS	0.00	70.00
01010	233892	08/29/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	99.00
01010	233893	08/29/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	1,227.27
01010	233894	08/29/19	1596	CINTAS	2000262000000000	66100	UNIFORMS, RUGS, SUP	0.00	719.51
01010	233895	08/29/19	1019	CITY OF NORFORK	2000262000000000	64110	WATER	0.00	322.21
01010	233900	08/29/19	3599	KEELA E OLSON	2000196102200000	66100	HS ART 20172,20173	0.00	135.66
01010	233903	08/29/19	1151	QUILL CORPORATION	2000251000000000	66100	RECEIPT BOOKS	0.00	282.64
01010	233905	08/29/19	2439	SHARON CARDEN STREE	2000231900000000	63445	SVCS RENDERED	0.00	70.00
01010	233908	08/29/19	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONE/CLOSE LI	0.00	737.53
01010	233909	08/29/19	1475	WASHINGTON AUTO PAR	2000272000000000	66100	PARTS	0.00	65.17
01010	233926	09/10/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	CHAPMAN,HUTCHINS	0.00	20.00
01010	233929	09/10/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	AUGUST PYMT	0.00	1,626.42
01010	233931	09/10/19	1212	DEANNA M KLAUS	2000112002100010	66100	EL SUPPLY 20072	0.00	73.11
01010	233932	09/10/19	3276	FLEET PRIDE	2000272000000000	66100	TRANS	0.00	152.40
01010	233933	09/10/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,676.84
01010	233934	09/10/19	1553	GREGG FARM SERVICES	2000262000000000	66100	M & O	0.00	99.04
01010	233937	09/10/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	725.00
01010	233939	09/10/19	1021	NORTH ARKANSAS ELEC	2000261000000000	66220	ELECTRIC	0.00	8,994.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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NORFORK SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233945	09/10/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	115.98
01010	233948	09/10/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,288.69
01010	233954	09/20/19	1323	ARKANSAS ACTIVITIES	2000114002200000	68100	COX PASS	0.00	25.00
01010	233955	09/20/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	48.63
01010	233957	09/20/19	3817	AMERICAN TESTING &	2000262000000000	63900	ELEVATOR INSPECT	0.00	103.00
01010	233958	09/20/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	151.00
01010	233959	09/20/19	3558	B & B SUPPLY	2000262000000000	66100	M & O	0.00	30.74
01010	233960	09/20/19	4135	BEQUETTE, BILLINGSL	2000231900000000	63445	VS LIGHT	0.00	1,077.00
01010	233961	09/20/19	3921	BLACK HILLS ENERGY	2000261000000000	66210	NAT. GAS	0.00	262.82
01010	233962	09/20/19	1596	CINTAS	2000262000000000	66100	UNIFORMS, RUGS SUPP	0.00	948.34
01010	233963	09/20/19	1110	CLARK OFFICE PRODUC	2000251000000000	66100	ADMIN SUPPLY	0.00	103.53
01010	233964	09/20/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	30.22
01010	233966	09/20/19	3913	DEBBIE WEEAKS	2000262000000000	66100	KEYS MADE	0.00	7.17
01010	233967	09/20/19	1204	DICK BLICK	2000196102200000	66100	HS ART 20171	0.00	297.82
01010	233968	09/20/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.02
01010	233969	09/20/19	4116	DOGGETT - LITTLE RO	2000272000000000	66100	BUS HOOD	0.00	2,453.25
01010	233972	09/20/19	4170	MAKAYLA JO RANGEL	2000221300000000	65820	PD TRAV REIM	0.00	32.00
01010	233974	09/20/19	2818	NATIONWIDE BUS PART	2000272000000000	66100	PARTS	0.00	234.95
01010	233978	09/20/19	1023	PIPPIN WHOLESALE CO	2000262000000000	66100	M & O	0.00	1,556.61
01010	233981	09/20/19	2847	QUALITY REFRIGERATI	2000262000000000	63900	FIX FREEZER	0.00	2,522.63
01010	233982	09/20/19	2439	SHARON CARDEN STREE	2000231900000000	63445	RETAINER	0.00	450.00
01010	233983	09/20/19	1038	SMITTY'S SEPTIC	2000262000000000	63900	PUMP SEPTICS	0.00	2,535.25
01010	233985	09/20/19	1606	TEMPO SOUND	2000262000000000	63900	HS BELLS	0.00	124.78
01010	233988	09/20/19	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONES	0.00	81.15
01010	233989	09/20/19	4090	YELCOT	2000262000000000	63900	M & O	0.00	194.65
01010	233989	09/20/19	4090	YELCOT	2000262000000000	66100	M & O	0.00	48.49
01010	233989	09/20/19	4090	YELCOT	2000262000000000	66100	CAMERAS M & O	0.00	413.74
TOTAL CHECK								0.00	656.88

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	233992	09/27/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	689.46
01010	233994	09/27/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,789.67
01010	233994	09/27/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL DISCOUNT	0.00	-34.78
TOTAL CHECK									1,754.89
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000272000000000	66260	FUEL	0.00	96.78
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000272000000000	66260	FUEL	0.00	381.49
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000272000000000	63900	TRANS	0.00	23.00
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000262000000000	66100	M & O	0.00	86.98
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000262000000000	66100	138.48	0.00	138.48
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000262000000000	66100	M & O	0.00	167.03
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000232100000000	66100	ADMIN	0.00	17.47
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000241002100000	66430	BULLETIN DIG SUB	0.00	29.50
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000241002200000	66430	BULLETIN DIG SUB	0.00	29.50
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000231900000000	66100	UPS FEE	0.00	11.91
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000231900000000	66100	WEBSITE	0.00	120.00
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000221300000000	65820	NURSE PD	0.00	227.72
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000131002200000	66100	VOAG TV	0.00	614.44
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000114002200000	63900	AM PRIME	0.00	64.71
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000114002200000	66410	VIRT. TXTBKS	0.00	542.69
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000114002200000	66410	HS TXTBK	0.00	1,144.36
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	BRAUN RM	0.00	107.04
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	BRAUN RM	0.00	108.10
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	LAYNE PD	0.00	158.15
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000221300000000	65810	BRAD PD RM	0.00	488.04
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000112002100010	66100	EL SUPPLY	0.00	131.54
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000112002100000	63900	AM PRIME	0.00	64.70
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000114002200000	66100	CON CRE SUPPLY	0.00	110.07
01010	233996	09/27/19	3663	INTEGRITY FIRST BAN	2000114002200010	66100	HS SUPPLY	0.00	90.05
TOTAL CHECK									4,953.75
01010	233997	09/27/19	4145	MY PARKING SIGN	2000272000000000	66100	CONE STOP SIGNS	0.00	18.86
01010	234004	10/07/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	RICHARD	0.00	10.00
01010	234006	10/07/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	146.65
01010	234007	10/07/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	SEPT PYMT	0.00	1,626.42
01010	234008	10/07/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O CREDIT	0.00	-953.17
01010	234008	10/07/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	9.41
01010	234008	10/07/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	29.68
01010	234008	10/07/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	38.19
01010	234008	10/07/19	1833	CARDINAL SUPPLIES O	2000262000000000	66100	M & O	0.00	983.27
TOTAL CHECK									107.38
01010	234009	10/07/19	1019	CITY OF NORFORK	2000261000000000	64110	WATER	0.00	717.22
01010	234010	10/07/19	1110	CLARK OFFICE PRODUC	2000251000000000	66100	ADMIN SUPPLY	0.00	18.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234011	10/07/19	3979	COBALT BLUE	2000232100000000	66100	WATER	0.00	36.29
01010	234014	10/07/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	775.78
01010	234015	10/07/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	36.25
01010	234018	10/07/19	2061	KNOWLES TRUE VALUE	2000262000000000	66100	M & O 20123	0.00	361.83
01010	234020	10/07/19	1806	MONTGOMERY HEATING	2000262000000000	66100	NEW UNIT 20113	0.00	3,690.44
01010	234022	10/07/19	1021	NORTH ARKANSAS ELEC	2000261000000000	66220	ELECTRIC	0.00	9,125.79
01010	234026	10/07/19	1023	PIPPIN WHOLESALE CO	2000262000000000	66100	M & O	0.00	1,004.81
01010	234028	10/07/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	234031	10/07/19	1475	WASHINGTON AUTO PAR	2000272000000000	66100	PARTS	0.00	500.25
01010	234051	10/14/19	2081	ADVANCED DETECTION	2000262000000000	63900	QTR FEES	0.00	71.61
01010	234052	10/14/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	47.42
01010	234054	10/14/19	1712	BAXTER CO SHERIFF D	2000266000000000	63900	SRO	0.00	2,950.00
01010	234055	10/14/19	4135	BEQUETTE, BILLINGSL	2000231900000000	63445	VS LIGHT	0.00	45.00
01010	234056	10/14/19	4173	CORY MCFALL	2000262000000000	63900	REPAIRS	0.00	100.00
01010	234057	10/14/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.02
01010	234058	10/14/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,419.05
01010	234063	10/14/19	2439	SHARON CARDEN STREE	2000231900000000	63445	1ST/2ND QTR RETAINE	0.00	900.00
01010	234064	10/14/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	CONTACT RENEWAL	0.00	1,098.38
01010	234067	10/14/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	88.94
01010	234069	10/14/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,419.19
01010	234125	10/30/19	3921	BLACK HILLS ENERGY	2000261000000000	66210	NAT. GAS	0.00	275.40
01010	234126	10/30/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	905.83
01010	234129	10/30/19	4092	CORE & MAIN LP	2000262000000000	66100	M & O	0.00	109.25
01010	234131	10/30/19	1035	JACKSON RENTALS & S	2000262000000000	64420	SISSOR LIFT	0.00	88.10
01010	234133	10/30/19	1099	NAESC	2000223000000000	63900	COMPUTER TECH	0.00	3,908.37
01010	234133	10/30/19	1099	NAESC	20002292000020000	63900	LEA SUPT	0.00	1,898.70
TOTAL CHECK								0.00	5,807.07

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01010	234135	10/30/19	1727	PEARSON EDUCATION	2000122002120000	66100	EL SPED 20079	0.00	1,638.02
01010	234153	10/31/19	3663	INTEGRITY FIRST BAN	2000232100000000	66100	SUPT MTG	0.00	65.79
01010	234153	10/31/19	3663	INTEGRITY FIRST BAN	2000262000000000	66100	CHARGER	0.00	43.39
01010	234153	10/31/19	3663	INTEGRITY FIRST BAN	2000262000000000	66100	M & O 20132	0.00	102.30
01010	234153	10/31/19	3663	INTEGRITY FIRST BAN	2000272000000000	66260	FUEL	0.00	252.05
TOTAL CHECK								0.00	463.53
01010	234157	11/05/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	151.00
01010	234158	11/05/19	1596	CINTAS	2000262000000000	66100	UNIFORMS,RUGS SUPPL	0.00	948.08
01010	234159	11/05/19	1019	CITY OF NORFORK	2000261000000000	64110	WATER	0.00	908.50
01010	234165	11/05/19	4116	DOGGETT - LITTLE RO	2000272000000000	66100	PARTS	0.00	69.71
01010	234165	11/05/19	4116	DOGGETT - LITTLE RO	2000272000000000	66100	PARTS	0.00	91.15
TOTAL CHECK								0.00	160.86
01010	234166	11/05/19	3276	FLEET PRIDE	2000272000000000	66100	PARTS	0.00	572.22
01010	234166	11/05/19	3276	FLEET PRIDE	2000272000000000	66100	CREDIT MEMO	0.00	-103.53
TOTAL CHECK								0.00	468.69
01010	234167	11/05/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,514.80
01010	234167	11/05/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,692.00
TOTAL CHECK								0.00	3,206.80
01010	234171	11/05/19	2410	KIMBALL MIDWEST	2000272000000000	66100	PARTS	0.00	187.53
01010	234172	11/05/19	2888	LEANNA MARTIN	2000122002220000	66100	REIM 20220	0.00	39.99
01010	234176	11/05/19	2818	NATIONWIDE BUS PART	2000272000000000	66100	TRANSPORTATION	0.00	2,266.02
01010	234177	11/05/19	1078	NOLAND	2000262000000000	66100	M & O	0.00	199.32
01010	234185	11/05/19	1418	STEVE'S TERMITE CON	2000262000000000	63900	MONTHLY PEST	0.00	70.69
01010	234186	11/05/19	3649	SUMMIT TRUCK GROUP	2000272000000000	66100	PARTS	0.00	98.97
01010	234189	11/05/19	3076	VERIZON WIRELESS	2000262000000000	65310	CELL PHONES	0.00	117.68
01010	234190	11/05/19	1475	WASHINGTON AUTO PAR	2000272000000000	66100	PARTS	0.00	207.90
01010	234191	11/05/19	3301	WHITE RIVER SERVICE	2000223000000000	66500	TECH 20258	0.00	796.05
01010	234196	11/07/19	3139	AR DEPARTMENT OF HU	2000257600000000	68102	BAKER	0.00	10.00
01010	234197	11/07/19	1105	ARKANSAS DEPARTMENT	2000299000020000	65910	MEDICAID STATE MATC	0.00	1,021.40
01010	234198	11/07/19	1596	CINTAS	2000262000000000	66100	M & O	0.00	289.80
01010	234199	11/07/19	3979	COBALT BLUE	2000232100000000	66100	ADMIN	0.00	36.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234201	11/07/19	4029	MCCLAIN CHIROPRACTI	2000272000000000	63900	LCOTTER DOT PSY	0.00	75.00
01010	234202	11/07/19	1021	NORTH ARKANSAS ELEC	2000261000000000	66220	ELECTRIC	0.00	8,011.29
01010	234204	11/07/19	1023	PIPPIN WHOLESALE CO	2000262000000000	66100	M & O	0.00	1,395.96
01010	234227	11/18/19	1030	AIRGAS	2000131002200000	64420	VOAG	0.00	48.63
01010	234229	11/18/19	3516	ARKANSAS DEPARTMENT	2000262000000000	68100	WATER HEATER INSPEC	0.00	315.00
01010	234230	11/18/19	3633	BATESVILLE TYPEWRIT	2000262000000000	65500	OCT PYMT	0.00	1,626.42
01010	234231	11/18/19	3921	BLACK HILLS ENERGY	2000261000000000	66210	NAT GAS	0.00	520.88
01010	234233	11/18/19	1596	CINTAS	2000262000000000	66100	UNIFORMS, RUGS, SUP	0.00	263.41
01010	234235	11/18/19	3226	DISH NETWORK	2000241002200000	63900	HS DISH	0.00	109.02
01010	234236	11/18/19	4116	DOGGETT - LITTLE RO	2000272000000000	66100	TRANS	0.00	29.04
01010	234236	11/18/19	4116	DOGGETT - LITTLE RO	2000272000000000	66100	TRANS	0.00	69.71
TOTAL CHECK								0.00	98.75
01010	234238	11/18/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,143.00
01010	234240	11/18/19	2892	INFORMATION NETWORK	2000257600000000	68102	BKGD CKS	0.00	72.50
01010	234241	11/18/19	1671	KEATHLEY PATTERSON	2000262000000000	66100	M & O	0.00	428.52
01010	234243	11/18/19	1806	MONTGOMERY HEATING	2000262000000000	63900	REPAIRS 20303	0.00	360.96
01010	234244	11/18/19	4178	NATIONAL MEDTEST, I	2000114002200000	63900	STUDENT RANDOM	0.00	234.00
01010	234245	11/18/19	1078	NOLAND	2000262000000000	66100	M & O	0.00	47.48
01010	234246	11/18/19	3641	OZARKO TIRE CENTERS	2000272000000000	66100	TRANS	0.00	588.25
01010	234246	11/18/19	3641	OZARKO TIRE CENTERS	2000272000000000	66100	TRANS	0.00	916.20
01010	234246	11/18/19	3641	OZARKO TIRE CENTERS	2000272000000000	66100	TRANS	0.00	64.80
TOTAL CHECK								0.00	1,569.25
01010	234247	11/18/19	1278	PARTEE CULVERT PIPE	2000262000000000	66100	HEADSTART SEPTIC	0.00	58.62
01010	234248	11/18/19	1727	PEARSON EDUCATION	2000122002120000	66100	EL SPED 20324	0.00	323.41
01010	234252	11/18/19	3481	SHI INTERNATIONAL C	2000223000000000	66500	50 MICROSOFT RENEW	0.00	2,325.00
01010	234254	11/18/19	2340	TOUCHTONE COMMUNICA	2000262000000000	65310	LONG DISTANCE	0.00	87.19
01010	234257	11/18/19	1475	WASHINGTON AUTO PAR	2000272000000000	66100	PARTS	0.00	362.62
01010	234258	11/18/19	3967	WCN OF ARKANSAS	2000262000000000	63900	TRASH	0.00	1,313.17
01010	234284	12/06/19	2757	AWG	2000262000000000	64420	CYLINDERS	0.00	146.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	234285	12/06/19	1020	CENTURYLINK	2000262000000000	65310	PHONES	0.00	907.17
01010	234286	12/06/19	1019	CITY OF NORFORK	2000261000000000	64110	WATER	0.00	873.88
01010	234287	12/06/19	3979	COBALT BLUE	2000232100000000	66100	ADMIN	0.00	26.62
01010	234292	12/06/19	3761	GAMMILL OIL CO., IN	2000272000000000	66260	FUEL	0.00	1,550.63
01010	234296	12/06/19	1021	NORTH ARKANSAS ELEC	2000261000000000	66220	ELECTRIC	0.00	7,230.49
01010	234297	12/06/19	1060	NASCO	2000196102200000	66100	HS ART 20227	0.00	218.19
TOTAL CASH ACCOUNT								0.00	169,250.30
TOTAL FUND								0.00	169,250.30
TOTAL REPORT								0.00	169,250.30