

Meeting Packet

Regular Meeting - Board of Education

Thursday, July 18, 2019

05:30 PM

PUBLIC COMMENTS



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Regular Meeting - Board of Education

Administration Building
2700 Poplar Street
North Little Rock, Arkansas 72115

Thursday, July 18, 2019 05:30 PM

PUBLIC COMMENTS

I. CALL TO ORDER

Tracy Steele, President

II. INVOCATION

III. FLAG SALUTE

IV. MISSION STATEMENT AND VISION STATEMENT

Mission Statement:

The North Little Rock School District and the Community will provide for achievement, accountability, acceptance and the necessary assets in the pursuit of each student's educational success.

Vision Statement:

World Class Schools for World Class Students

V. ROLL CALL OF MEMBERS

Sandra (Sandi) Campbell

Rochelle Redus

Taniesha Richardson-Wiley

Tracy Steele

Cindy Temple

Natalie Wankum

Dorothy Williams

VI. RECOGNITION OF PEOPLE/EVENT/PROGRAMS

1. Arkansas Retired Teachers Association

a. Parsons-Burnett Grant Award

2. NLRHS Charging Wildcat Baseball Team

Presenter: Gary Davis, Athletic Director

VII. DISPOSITION OF MINUTES OF PRIOR MEETINGS

[Special Board Meeting Minutes - July 11 2019.pdf \(p. 5\)](#)

[Regular Boad Meeting Minutes - June 13 2019.pdf \(p. 6\)](#)

VIII. ACTION ITEMS - NEW BUSINESS

1. 2019 Board Election Documents

Presenter: Scott Beardsley, Beardsley Finance

[2019 Board Election Documents - July 2019.pdf \(p. 10\)](#)

2. Ford Next Generation Learning Academy

Presenter: Little Rock Regional Chamber of Commerce

[Ford Next Generation Learning - July 2019.pdf \(p. 19\)](#)

3. Consent Agenda

Presenter: Bobby Acklin, Superintendent

a. Monthly Financial Reports

[Monthly Financial Report - July 2019.pdf \(p. 42\)](#)

[Ban Rec - July 2019.pdf \(p. 54\)](#)

b. Employment of Personnel

[Employment of Personnel - Licensed - July 18 2019.pdf \(p. 55\)](#)

[Employment of Personnel - Classified July 18 2019.pdf \(p. 57\)](#)

c. Business Office Items

[Business Office Items - July 18, 2019.doc \(p. 61\)](#)

[Board 071819 Genesis.pdf \(p. 62\)](#)

d. Building Use Request

None

e. Payment of Regular Bills

[Check Register - July 2019.pdf \(p. 64\)](#)

4. Employment of Administrators

Presenter: Bobby Acklin, Superintendent

LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, TERMINATIONS

Henry Anderson
Executive Director of Secondary Education, NLRSD
Effective: 6/30/2019

LICENSED TRANSFERS & CHANGES

NEW LICENSED PERSONNEL INFORMATION

5. Resolution to Transfer Fund Balances

Presenter: Brian Brown, CFO

[Resolution to Transfer District Savings Fund Balance - June 2019.docx \(p. 248\)](#)

6. Board Policy Updates

Presenter: Micheal Stone, Executive Director of Student Services

a. Section 4 - Students

[4.35 Medication Policy Update - July 2019.docx \(p. 249\)](#)

7. Legal Transfer

Presenter: Micheal Stone, Executive Director of Student Services

8. Waterford Early Learning Platform

Presenter: Lori Smith, Executive Director of Elementary Curriculum, Assessment and Accountability

[Waterford Early Learning Platform - June 2019.pdf \(p. 253\)](#)

IX. CALENDAR OF EVENTS

Board Workshop
Thursday, August 1, 2019
5:00 pm
Administration Building Boardroom

New Teacher Training & Luncheon
Monday, August 5, 2019
8am-5pm
Wyndam Riverfront
2 Riverfront Pl, North Little Rock

NLRSD Convocation
Tuesday, August 6, 2019
8am-10 am
NLRMS Auditorium

First Day of School
Tuesday, August 13, 2019

Regular Board Meeting
Thursday, August 15, 2019
5:30 pm
Administration Building Boardroom

X. INFORMATIONAL ITEMS

[Director's Report - Brian Brown - July 2019.docx \(p. 254\)](#)

[Director's Report - Kristie Ratliff - July 2019.docx \(p. 255\)](#)

XI. ADJOURNMENT



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Special Board Meeting
Meeting Minutes

Thursday, July 11, 2019 05:30 PM

I. Call to Order

Taniesha Richardson-Wiley called the meeting to order at 5:30 pm.

II. Roll Call of Members

Present:

Sandra (Sandi) Campbell

Rochelle Redus

Taniesha Richardson-Wiley

Tracy Steele

Cindy Temple

Absent:

Tracy Steele

Natalie Wankum

III. New Business

1. Employment of Personnel

Motion

1. Sandi Campbell moved to table employment of personnel dual bus drivers until Thursday, July 18, 2019. Rochelle Redus seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Temple, Williams

NAYS: Steele, Wankum (Absent)

2. Dorothy Williams moved to accept all other classified and licensed employment of personnel. Rochelle Redus seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Temple, Williams

NAYS: Steele, Wankum (Absent)

IV. Adjournment

Motion

Rochelle Redus moved to adjourn the meeting. Dorothy Williams seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Temple, Williams

NAYS: Steele, Wankum (Absent)

Vice President Taniesha Richardson-Wiley declared the meeting at 5:45 pm.

Taniesha Richardson-Wiley, Vice President

Rhonda Colquitt, Recording Secretary



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Regular Meeting - Board of Education

Meeting Minutes

Administration Building
2700 Poplar Street
North Little Rock, Arkansas 72115
Thursday, June 13, 2019 05:30 PM
PUBLIC COMMENTS

I. CALL TO ORDER

President Tracy Steele called the meeting to order at 5:30 pm.

II. ROLL CALL OF MEMBERS

Present:

Sandra (Sandi) Campbell
Rochelle Redus
Taniesha Richardson-Wiley
Tracy Steele
Cindy Temple
Natalie Wankum
Dorothy Williams

Absent:

None

III. DISPOSITION OF MINUTES OF PRIOR MEETINGS

Motion

Dorothy Williams moved to accept the regular board meeting minutes on Thursday, May 16, 2019 and special board meeting minutes on Thursday, June 6, 2019. Sandi Campbell seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

IV. ACTION ITEMS - NEW BUSINESS

1. Consent Agenda

Motion

1. Natalie Wankum moved to amend the agenda with additional employment of personnel. Cindy Temple seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

2. Dorothy Williams moved to accept the monthly financials, employment of personnel, business office items, and payment of regular bills. Natalie Wankum seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams
NAYS: None

a. Employment of Personnel

ADDITIONAL NEW HIRES THAT WERE ADDED AFTER THE AGENDA WAS SENT.

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Meeting Agenda – June 13, 2019 (Amended)

NEW LICENSED PERSONNEL INFORMATION

Name:	Grace Delph
Proposed Assignment:	Math Teacher, NLRHS
Licensure:	5 Yr. Secondary Math 7-12, pending
Teaching Experience:	UCA, Graduate Teaching Assistant
Name:	Damien Stewart
Proposed Assignment:	Music Teacher, NLRA
Licensure:	5 Yr. Instructional Music 7-12, pending licensure by reciprocity
Teaching Experience:	Coahoma County School District, Mississippi
Name:	Bailey Black
Proposed Assignment:	4 th Grade Teacher, Boone Park
Licensure:	5 Yr. Elementary K-6
Teaching Experience:	First Year Teacher
Name:	Brooke Yeary
Proposed Assignment:	2 nd Grade Teacher, Lakewood
Licensure:	5 Yr. Elementary K-6
Teaching Experience:	First Year Teacher
Name:	Casey Smith
Proposed Assignment:	2 nd Grade Teacher, Lakewood
Licensure:	5 Yr. Elementary K-6
Teaching Experience:	First Year Teacher
Name:	Valyncia Allen
Proposed Assignment:	Speech Language Pathologist
Licensure:	Certified Speech Pathologist, Ancillary License Pending
Teaching Experience:	KidSource Therapy
Name:	Cate Crosland
Proposed Assignment:	Speech Language Pathologist
Licensure:	Certified Speech Pathologist, Ancillary License Pending
Teaching Experience:	St. Vincent Rehabilitation Hospital
Name:	April McMillin
Proposed Assignment:	Speech Language Pathologist
Licensure:	Certified Speech Pathologist, Ancillary License Pending
Teaching Experience:	Arkansas Families First
Name:	Amber Williams
Proposed Assignment:	Middle School Counselor, 7/8th
Licensure:	PK-8 Guidance and Counseling
Teaching Experience:	Little Rock School District
Name:	Blair Kuhn
Proposed Assignment:	Speech Language Pathologist
Licensure:	Certified Speech Pathologist, Ancillary License Pending
Teaching Experience:	Pediatrics Therapy Services of Little Rock
Name:	Patricia Boyd

Proposed Assignment: Social Studies Teacher, NLRMS
Licensure: Non-Traditional Provisional License, ELA/Social Studies 4-8
Teaching Experience: Scholarmade Achievement Place

2. Employment of Administrators

Motion:

Dorothy Williams moved to accept the recommendation for Tiffany Randall from assistant principal to principal at Glenview Elementary School. Rochelle Redus seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

3. Board Policy Updates

Section 4 - Students

Motion

Taniesha Richardson-Wiley moved to accept the following policy updates: 4.1, 4.2, 4.3, 4.4, 4.5, 4.7, 4.14, 4.15, 4.17, 4.18 (amend to include graduation and classroom as it relates to gang signs), 4.19, 4.21, 4.22, 4.24, 4.29F, 4.30, 4.31, 4.32, 4.35 (tabled until the July 18th meeting), 4.35F, 4.35F2, 4.35F4, 4.35F5, 4.39, 4.43, 4.45, 4.45.1, 4.51, 4.52, 4.55, 4.56, 4.56.1, 4.56.2, 4.57, 4.59. Rochelle Redus seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

4. 2019-2020 Student Handbook

Motion

Natalie Wankum moved to accept the 2019-2020 Student Handbook. Dorothy Williams seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

5. Waterford Early Learning Platform

Waterford Early Learning Platform was tabled until the next board workshop.

6. Resolution as a Reminder of Board's Role and Position

1. Motion

Rochelle Redus moved to add the Board Resolution Reminder of Board's Role and Position to the agenda. Natalie Wankum seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

2. Motion

Rochelle Redus moved to adopt the Board Resolution Reminder of Board's Role and Position. Sandi Campbell seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

V. ADJOURNMENT

Motion

Dorothy Williams moved to adjourn the meeting. Rochelle Redus seconded the motion.

YEAS: Campbell, Redus, Richardson-Wiley, Steele, Temple, Wankum, Williams

NAYS: None

President Steele declared the meeting adjourned at 7:05 pm.

Tracy Steele, Board President

Rhonda Colquitt, Recording Secretary



MEMORANDUM

Via e-mail

TO: Dr. Bobby Acklin
North Little Rock School District

FROM: Scott Beardsley

RE: 2019 Election Documents Reminder

DATE: July 9, 2019

Arkansas Code Annotated §6-13-622 requires the board of directors for each school district to publish its proposed budget in a local newspaper. The Notice must be published not less than sixty (60) days before the school election at which time the electors approve the annual ad valorem property tax. The Arkansas Department of Education (ADE) provides sample budgets on its website sometime prior to the deadline for the budget publication. To assist districts that want to adopt and publish the budget prior to the samples being available, First Security Beardsley has prepared a preliminary, draft budget for Districts that are not requesting a millage change. There is no charge for the draft documents.

Upon request by the District and based upon the District's assurance that there is no millage change from the previous year, First Security Beardsley has prepared the attached preliminary draft budget for the District. The draft budget is subject to the disclaimers contained herein. The District should review, finalize, and publish in accordance with Arkansas Code Annotated §6-13-622.

First Security Beardsley has prepared the following documents for your consideration:

- (1) Checklist of "Significant Dates for 2019 Election" prepared by the Friday Law Firm;
- (2) Instructions for 2019 Election Documents;
- (3) Suggested Motion Sheet;
- (4) Sample proposed Budget of Expenditures for 2020-2021;
- (5) Sample of the Ballot,

Please let us know how we may further assist your District.

The documents attached hereto and referenced herein are provided as a courtesy, free-of-charge, to the District for general information and/or reference purposes only. First Security Beardsley, a division of Crews & Associates, Inc., makes no warranties and/or representations with respect to the accuracy of the information in the documents attached hereto or referenced herein, including, but not limited to, preliminary draft budgets prepared for the District by First Security Beardsley as contemplated herein. The District's use of, and/or reliance upon, the information contained in the documents attached hereto or referenced herein is at its own risk. No financial advisory relationship, fiduciary relationship or otherwise is created between First Security Beardsley, and the District by virtue of this Memorandum or the documents attached hereto. First Security Beardsley will not be liable for any damages, losses, litigation, and/or causes of action of any nature arising from the District's use of the documents attached hereto and referenced herein.

FRIDAY, ELDREDGE & CLARK
Robert B. Beach

SIGNIFICANT DATES FOR 2019 SCHOOL ELECTION

A.C.A. § 6-14-102 provides that the annual school election be held on either (1) the date of the preferential primary election in even-numbered years and the date that would be designated as the preferential primary election in odd-numbered years if a general election were held in the odd-numbered year, or (2) the first Tuesday following the first Monday in November. For 2019 (odd-numbered year), the date is Tuesday, May 21 or November 5.

Amendments 40 and 74 require that the budget be published not later than 60 days before the election. The deadline for the May election is March 21. The deadline for the November election is September 5. The County Clerk must be notified which date the annual election will be held by the first day of the filing period for a candidate in a primary election (February 13, 2019).

Petitions to run for Director must be filed with the County Clerk during a one-week period ending at 12:00 noon, 90 days before the school election (A.C.A. § 6-14-111(e)).

Absentee ballots must be on file at the County Clerk's office not less than 47 days before the election (A.C.A. § 7-5-407(a)(1)).

In the event that either (1) there are more than two candidates for school director and no candidate receives a majority of the votes cast, or (2) there is a tie vote for a school director position, a run-off election between the two highest candidates shall be held four (4) weeks following the date of the annual school election. (A.C.A. § 6-14-121).

FIRST SECURITY BEARDSLEY

2019 Election

Suggestions related to the attached documents and other documents to be published

- (1) Verify the millage information on the budget and ballot. The budget and ballot should be identical documents, other than the opening paragraph.
- (2) Adopt the attached proposed budget. Have the President and Secretary execute the budget for the District's file. We recommend that the Budget be emailed to the newspaper(s) for publication in all Counties that have polling sites for the District. Before emailing to the newspaper(s), the names of the President and Secretary will need to be typed in place of the signature. Example: /s/ John Doe
- (3) Forward the ballot by email to the County Election Commission. If the District has polling sites in more than one county, make sure the main County Election Commission is coordinating with all of the other Election Commissions.
- (4) Pay close attention to the dates listed by the Friday Law Firm.

The documents attached hereto and referenced herein are provided as a courtesy, free-of-charge, to the District for general information and/or reference purposes only. First Security Beardsley, a division of Crews & Associates, Inc., makes no warranties and/or representations with respect to the accuracy of the information in the documents attached hereto or referenced herein, including, but not limited to, preliminary draft budgets prepared for the District by First Security Beardsley as contemplated herein. The District's use of, and/or reliance upon, the information contained in the documents attached hereto or referenced herein is at its own risk. No financial advisory relationship, fiduciary relationship or otherwise is created between First Security Beardsley, and the District by virtue of this Memorandum or the documents attached hereto. First Security Beardsley will not be liable for any damages, losses, litigation, and/or causes of action of any nature arising from the District's use of the documents attached hereto and referenced herein.



NORTH LITTLE ROCK SCHOOL DISTRICT

SUGGESTED MOTION:

To adopt the attached Proposed Budget of Expenditures with Tax Levy for Fiscal Year Beginning July 1, 2020 to and including June 30, 2021 and to approve all related election documents.

PROPOSED BUDGET OF EXPENDITURES
 WITH TAX LEVY FOR FISCAL YEAR
 BEGINNING JULY 1, 2020 TO AND INCLUDING JUNE 30, 2021

The Board of Directors of North Little Rock School District No. 1 of Pulaski County, Arkansas, in compliance with the requirements of Amendments No. 40 and No. 74 to the Constitution of the State of Arkansas and of Ark. Code Ann. § 6-13-622 has prepared, approved and hereby makes public the proposed budget of expenditures, together with the tax rate, as follows:

1. Salary Fund Expenditures	\$	58,396,076
2. Instructional Expense	\$	26,574,518
3. Maintenance & Operation Expense	\$	8,821,341
4. Dedicated M & O Expense	\$	0
5. Pupil Transportation Expense	\$	4,860,339
6. Other Operating Expense	\$	1,736,669
7. Non-Bonded Debt Payment	\$	0
8. Bonded Debt Payment	\$	12,780,125

To provide for the foregoing proposed budget of expenditures, the Board of Directors proposes a total school tax rate (state and local) of 48.3 mills on the dollar of the assessed value of taxable property located in this School District. The proposed tax includes the uniform rate of tax (the "Statewide Uniform Rate") to be collected on all taxable property in the State and remitted to the State Treasurer pursuant to Amendment No. 74 to the Arkansas Constitution to be used solely for maintenance and operation of schools in the State. As provided in Amendment No. 74, the Statewide Uniform Rate replaces a portion of the existing rate of tax levied by this School District and available for maintenance and operation of schools in this District. The total proposed school tax levy of 48.3 mills includes 25.0 mills specifically voted for general maintenance and operation and 23.3 mills voted for debt service previously voted as a continuing levy pledged for the retirement of existing bonded indebtedness. The surplus revenues produced each year by debt service millage may be used by the District for other school purposes.

The total proposed school tax levy of 48.3 mills represents the same rate presently being levied.

GIVEN this _____ day of _____, 2019.

BOARD OF DIRECTORS OF NORTH LITTLE
 ROCK SCHOOL DISTRICT NO. 1 OF PULASKI
 COUNTY, ARKANSAS

 President of Board

 Secretary of Board

INSTRUCTIONS: After its adoption, publish budget one time in a newspaper published in Pulaski County, not later than sixty days prior to the election date.

Sample Ballot

OFFICIAL BALLOT FOR ANNUAL SCHOOL ELECTION
IN NORTH LITTLE ROCK SCHOOL DISTRICT NO. 1 OF PULASKI COUNTY, ARKANSAS

November 5, 2019

VOTE BY PLACING AN APPROPRIATE MARK OPPOSITE THE PERSON FOR WHOM YOU WISH TO VOTE

<p>ZONE NO. 1</p>	<p>BOARD OF DIRECTORS FOR THREE YEAR TERM</p> <p align="right"><u>Dorothy Williams</u></p> <p align="right">Write In: _____</p>	<p>VOTE FOR ONE (1) <u>POSITION</u></p> <p align="center"><input type="checkbox"/></p> <p align="center"><input type="checkbox"/></p> <p align="center"><input type="checkbox"/></p>
<p>ZONE NO. 4</p>	<p>BOARD OF DIRECTORS FOR THREE YEAR TERM</p> <p align="right"><u>Taniesha Richardson</u></p> <p align="right">Write In: _____</p>	<p align="center"><input type="checkbox"/></p> <p align="center"><input type="checkbox"/></p> <p align="center"><input type="checkbox"/></p>
<p align="center">VOTE ON MEASURE BY PLACING AN APPROPRIATE MARK BELOW THE MEASURE EITHER FOR OR AGAINST</p>		
<p>48.3 Mill School Tax</p> <p>The total tax rate proposed above includes the uniform rate of tax (the "Statewide Uniform Rate") to be collected on all taxable property in the State and remitted to the State Treasurer pursuant to Amendment No. 74 to the Arkansas Constitution to be used solely for maintenance and operation of schools in the State. As provided in Amendment No. 74, the Statewide Uniform Rate replaces a portion of the existing rate of tax levied by this School District and available for maintenance and operations of schools in this District. The total proposed school tax levy of 48.3 mills includes 25.0 mills specifically voted for general maintenance and operation and 23.3 mills voted for debt service previously voted as a continuing levy pledged for the retirement of existing bonded indebtedness. The surplus revenues produced each year by debt service millage may be used by the District for other school purposes.</p> <p>The total proposed school tax levy of 48.3 mills represents the same rate presently being collected.</p>		<p align="right">For Tax <input type="checkbox"/></p> <p align="right">Against Tax <input type="checkbox"/></p>

(Perforation one inch from bottom of ballot)

LIST OF VOTERS NUMBER _____

ABSENTEE AND EARLY VOTING ONLY

If there is no opposition for Board Member races and no change to the existing millage, the Annual School Election may be held by Absentee and Early Voting Only. There will be no polling sites open on Election Day. In order to conduct the election in this manner the School Board will need to adopt a Resolution to present to the County Election Commission. (Sample Resolution below)

SPECIAL ELECTIONS

If a special election was held to request a millage change and only one candidate signs up for a board position at the regular election, then the school does not have to conduct an election (not on election day and no early or absentee voting). See below:

7-11-107 Unopposed candidates

(a)(1) If there is only one (1) candidate after all deadlines for filing as a candidate have passed in a special election to fill a vacancy and if no other office or issue is on the ballot, the county board of election commissioners may declare and certify the candidate as elected in the same manner as if the candidate had been voted upon at the election.

(2) If there is only one (1) candidate after all deadlines for filing as a candidate have passed in a special primary election to fill a vacancy, the county board of election commissioners shall certify the candidate as the nominee of the political party without holding a special primary election for the political party.

(b) If there is only one (1) candidate for municipal office after all the deadlines for filing as a candidate have passed in a special election to fill a vacancy and if no other office or issue is on the ballot, the county board of election commissioners may declare and certify the candidate as elected in the same manner as if the candidate had been voted upon at the election.

RESOLUTION

WHEREAS, the annual school election in the North Little Rock School District No. 1 of Pulaski County, Arkansas is scheduled for November 5, 2019;

WHEREAS, the county board of election commissioners (the "County Board") is charged with the responsibility of preparing the ballot and setting the polling places;

WHEREAS, A.C.A. §6-14-111(b) provides that the County Board shall place on the ballots as candidates for school districts directors names of any qualified voters whose names have been filed and verified by the county clerk at least seventy (70) days before the annual school election;

WHEREAS, only one candidate for school district director has filed (per position) with the county clerk at least forty-five days prior to the annual school election;

WHEREAS, no write-in candidate for school district director has notified the County Board of his or her intention to be a write-in candidate;

WHEREAS, the proposed millage rate for the 2020-21 school year is the current millage rate;

WHEREAS, no other ballot issues will be submitted to the electors for consideration; and

WHEREAS, A.C.A. §6-14-102(c)(1) provides that in any election year, if no more than one candidate for school district director (per position) has presented a petition or notice in writing to the County Board as required by A.C.A. §6-14-111 and if there are no ballot issues to be submitted to district electors for consideration, the board of directors may, by resolution, request the County Board to open no polling places on election day so that the election can be conducted by absentee ballot and early voting only.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the North Little Rock School District No. 1 of Pulaski County, Arkansas:

Section 1. That since only one (1) candidate for school district director (per position) has presented a petition or notice in writing to the County Board as required by §6-14-111 and since there are no other ballot issues to be submitted to the district electors for consideration, with the exception of the local tax rate which rate is not being changed or restructured, the Board of Directors (the "Board") hereby requests the County Board to open no polling places on the day of the annual election and to conduct the election only by absentee ballot and early voting.

Section 2. That the Board hereby authorizes the President of the Board to present this Resolution to the County Board.

Section 3. That all Resolutions in conflict herewith are repealed to the extent of such conflict.

Section 4. That this Resolution shall be in full force and effect from and after its adoption.

CERTIFICATE

I, THE UNDERSIGNED, Secretary of the Board of Directors of the above District, certify the foregoing to be a true copy of a Resolution duly adopted by the Board at a regular meeting of the Board held on the _____ day of _____, 2019. The Resolution appears in the official minutes of the meeting which are in my custody. At the time of the meeting the duly elected (or appointed), qualified and serving members of the Board and their respective votes on the adoption of the Resolution were as follows:

<u>Director</u>	<u>Vote</u> (Aye, Nay, Abstain, or Absent)
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

I further certify that the meeting of the Board was duly convened and held in all respects according to law; that to the extent required by law due and proper notice of the meeting was given to the members of the Board and to the public; that the meeting was open to the public, that a legal quorum was present throughout the meeting; that all other requirements and proceedings under the law incident to the proper adoption and passage of the Resolution have been duly fulfilled, carried out and otherwise observed; and that I am authorized to execute this Certificate.

CERTIFIED under my hand and seal of the District this _____ day of _____, 2019.

Secretary

(SEAL)

Career Academies & Ford NGL

Little Rock Regional Chamber Team:

Jay Chesshir, President & CEO

James Reddish, Executive Vice President

Kristi Barr, Director of Workforce Development & Education

Buckley O'Mell, Vice President Advocacy



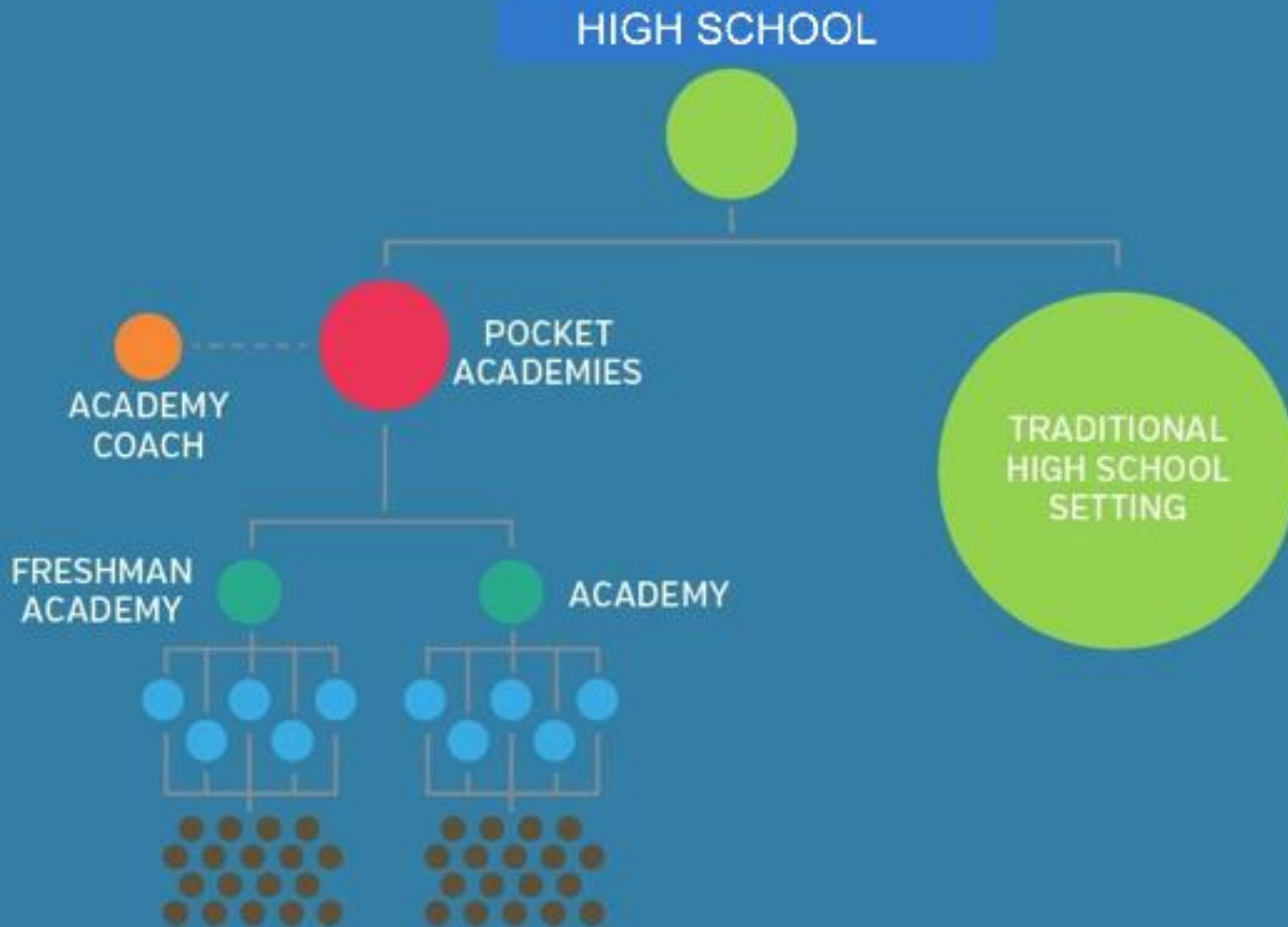
FORD MOTOR COMPANY FUND



ACADEMY TEAM STRUCTURE

- ✓ Teachers have common planning
- ✓ Students are cohort scheduled
- ✓ Scheduling is intentional
- ✓ Business and civic engagement

POCKET ACADEMIES

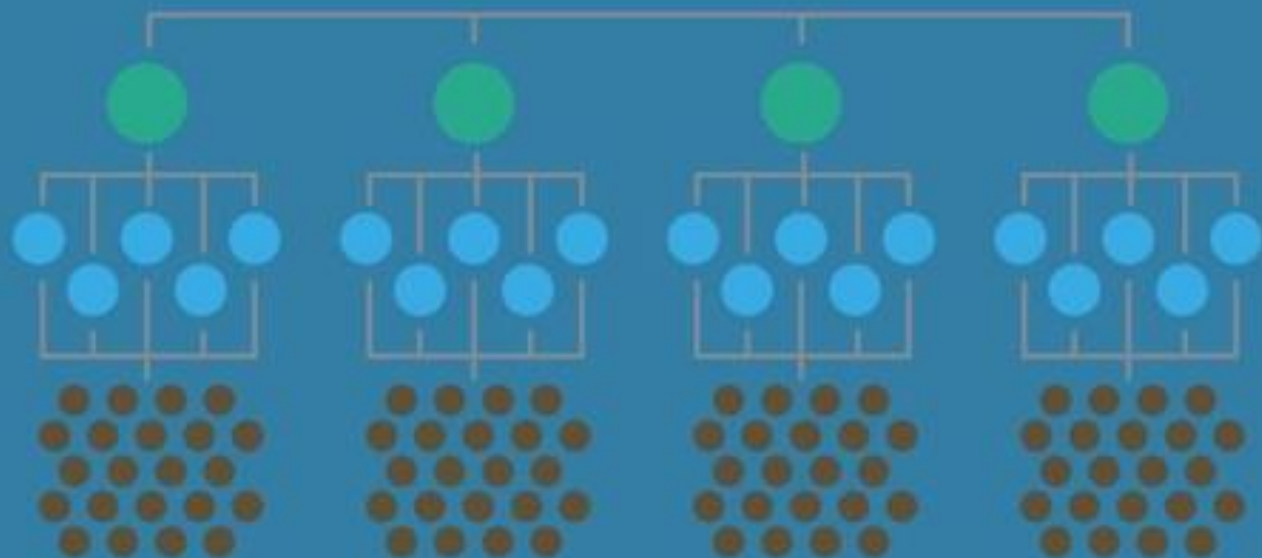


WALL-TO-WALL ACADEMIES

- Executive Principal
- Academy Principal
- Academy Coach
- Faculty & Staff
- Students [250-400 per Academy]



FRESHMAN
ACADEMY



The FORD NGL FRAMEWORK

TRANSFORMING TEACHING & LEARNING

Creating meaningful learning experiences that enable students to learn and apply academic, 21st century, and technical knowledge and skills to real-world challenges



TRANSFORMING THE SECONDARY SCHOOL EXPERIENCE

Creating and maintaining career and interest-themed academies and collaborative culture, structures, and practices



TRANSFORMING BUSINESS & CIVIC ENGAGEMENT

Engaging employers, educators, and community leaders in building and sustaining a transformed secondary school experience

THE FORD NGL ROADMAP

PHASE 5: GO FURTHER

1. Deepen and broaden the community-driven transformation and apply it to the entire education system.
2. Create and share innovations that will support the entire Ford NGL network, or "serve as models for creativity, innovation, and risk-taking as well as demonstrated competence."

05

PHASE 3: PLAN

1. Achieve community-wide consensus on and ownership of a vision for transformation and learn what it will take to implement the vision.
2. Create a community-wide three year master plan for achieving the vision that is aligned with the school district's plans.
3. Agree on a set of priorities for the first year of implementation.
4. Strengthen the systems, structures, processes, and competencies needed to implement the plan and guide continuous improvement.

03

04

PHASE 4: IMPLEMENT

1. Strengthen community-wide capacity to implement and continuously improve the master plan.
2. Implement the systems, structures, processes, and competencies to support and sustain continuous improvement, with all key individuals and groups engaged.
3. Inspire, share and contribute to the Ford NGL network.

PHASE 2: ENVISION

1. Deepen community-wide understanding of the benefits and features of transforming the secondary school experience using a community-driven approach.
2. Understand and develop the systems, structures, processes, and competencies needed to implement the plan and guide continuous improvement.
3. Deepen community-wide commitment to embrace the Ford NGL model for transformation.

02

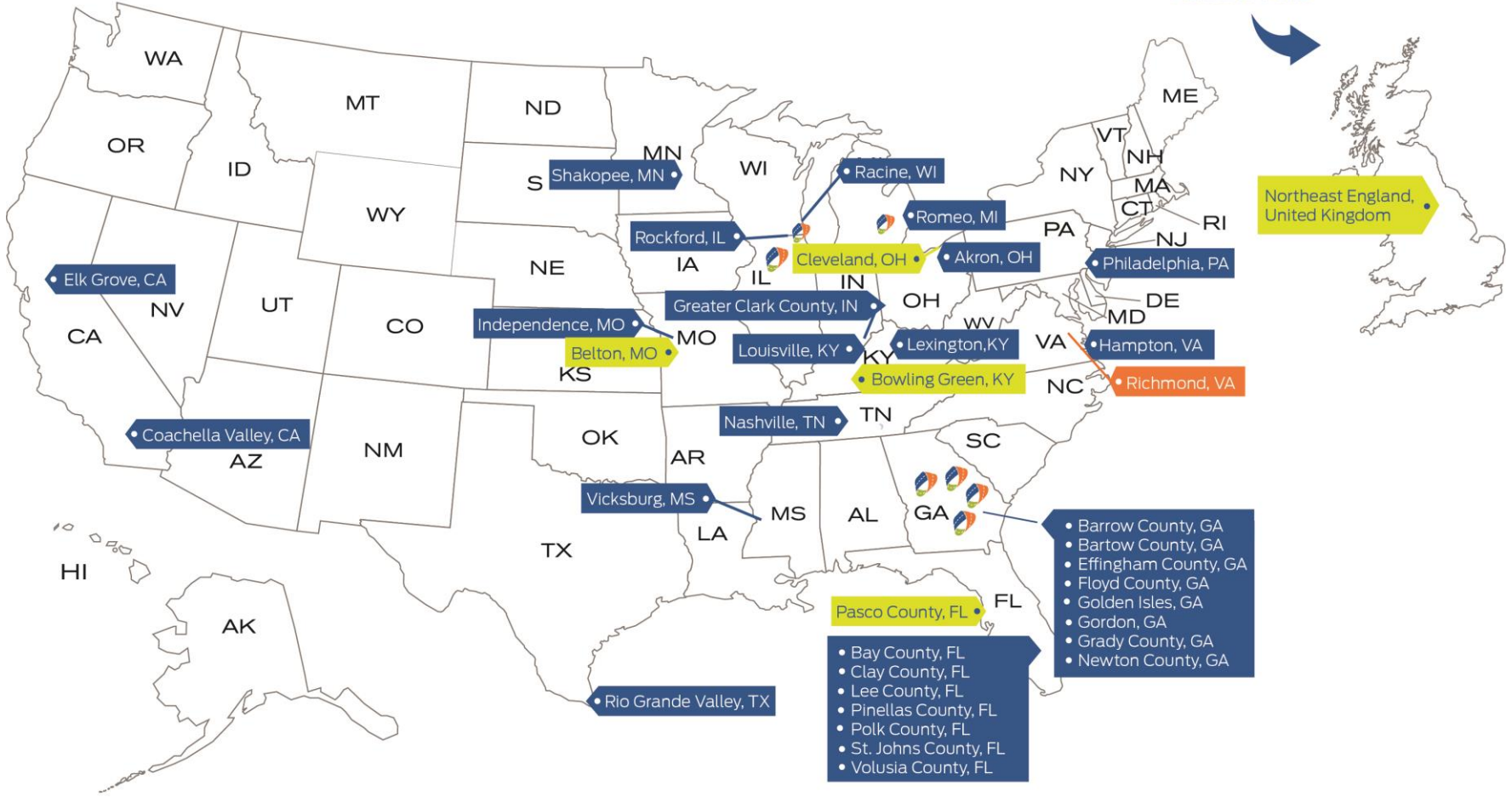
PHASE 1: EXPLORE

1. Understand the benefits and features of transforming the secondary school experience using the Ford NGL community-driven approach.
2. Readiness and commitment to embrace the Ford NGL transformation.

01

TIMELINE:
2 YEARS, 9 MONTHS -
3 YEARS, 6 MONTHS

THE FORD NGL NETWORK



- PHASE 1 COMMUNITIES
- PHASE 2 COMMUNITIES
- PHASE 3 COMMUNITIES
- PHASE 4-5 COMMUNITIES

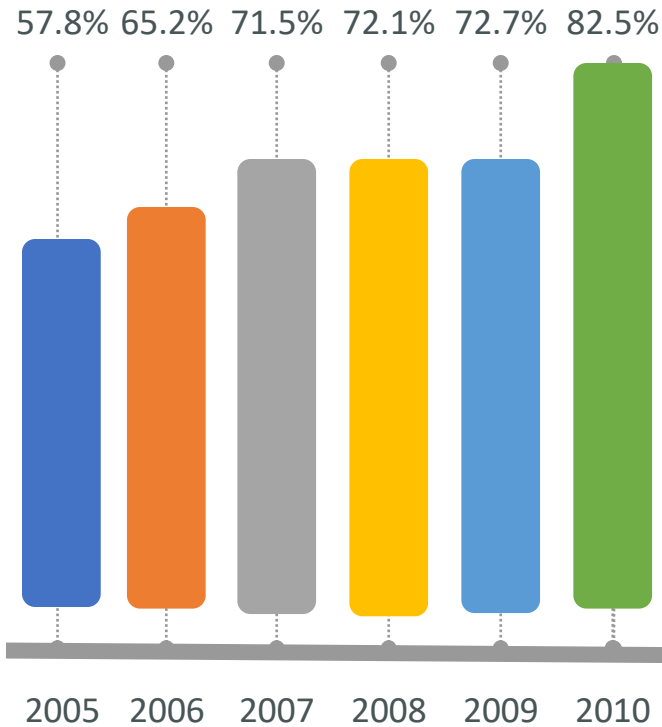
- PHASE 1 COMMUNITIES
- Baldwin County, GA
- Bibb County, GA
- Coffee County, GA
- Elgin, IL
- Putnam County, GA
- Taylor, MI
- Waukegan, IL
- Battle Creek, MI
- Chesterfield County, VA
- Dearborn, MI

INSIDE THE NUMBERS

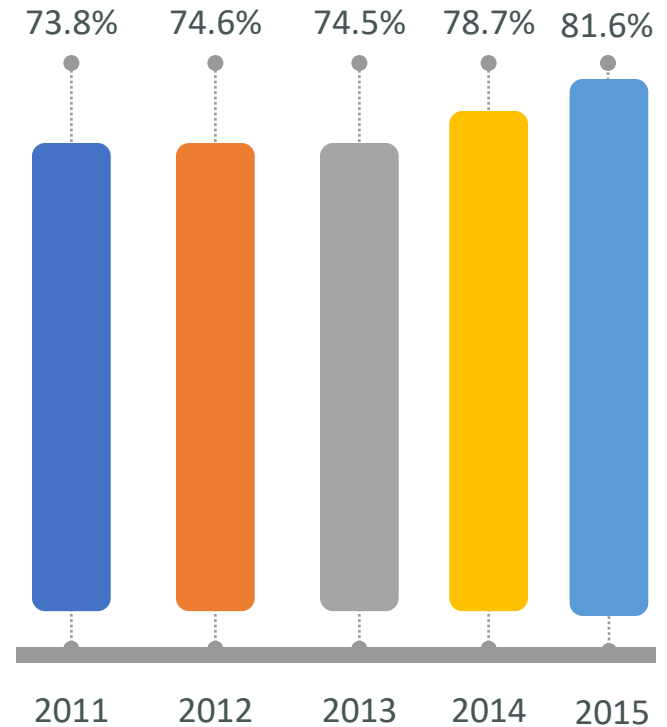


Providing students with more of the advanced skills they need to be successful, productive citizens in college, career and life.

Graduation Rate



Graduation
calculation
rate changes



***AGE OF A GANG MEMBER INCREASES FROM 16 TO 22 YEARS OLD
OVER THE SAME PERIOD***

Economic Impact

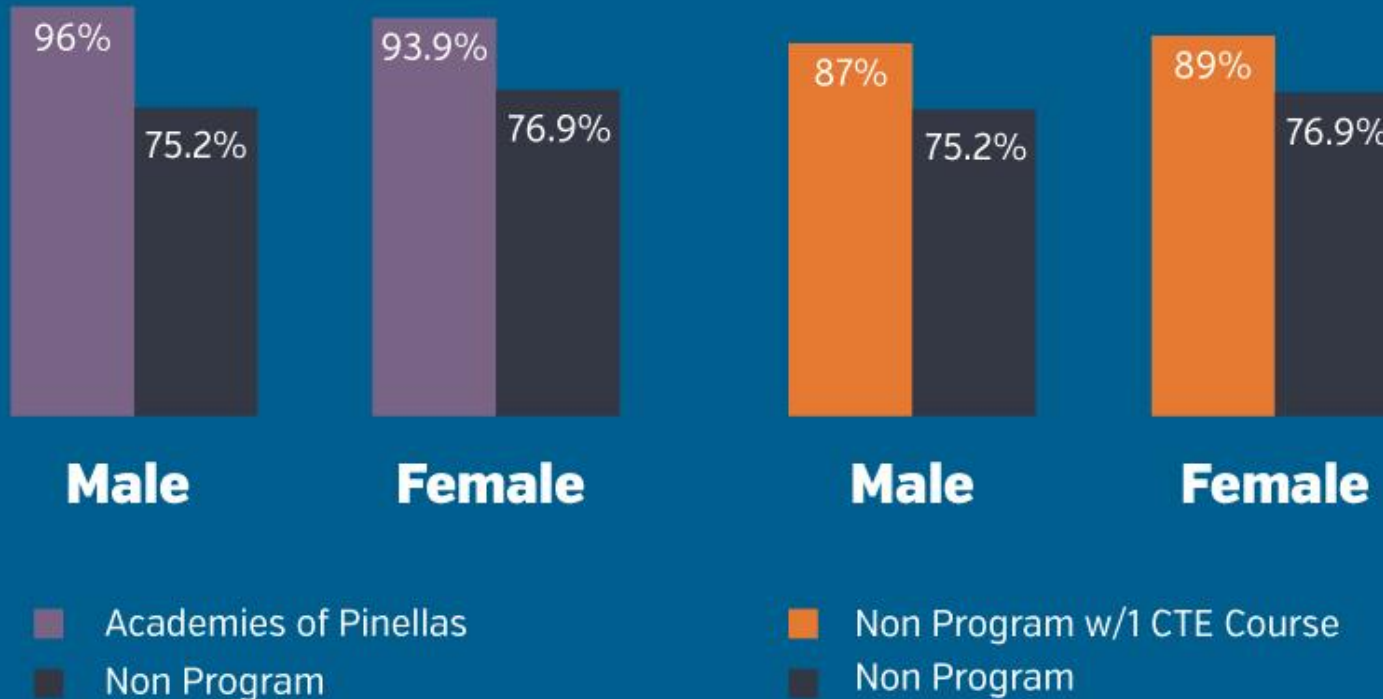
12,258 AoN more
graduates

\$7,762 per year

\$95,146,596

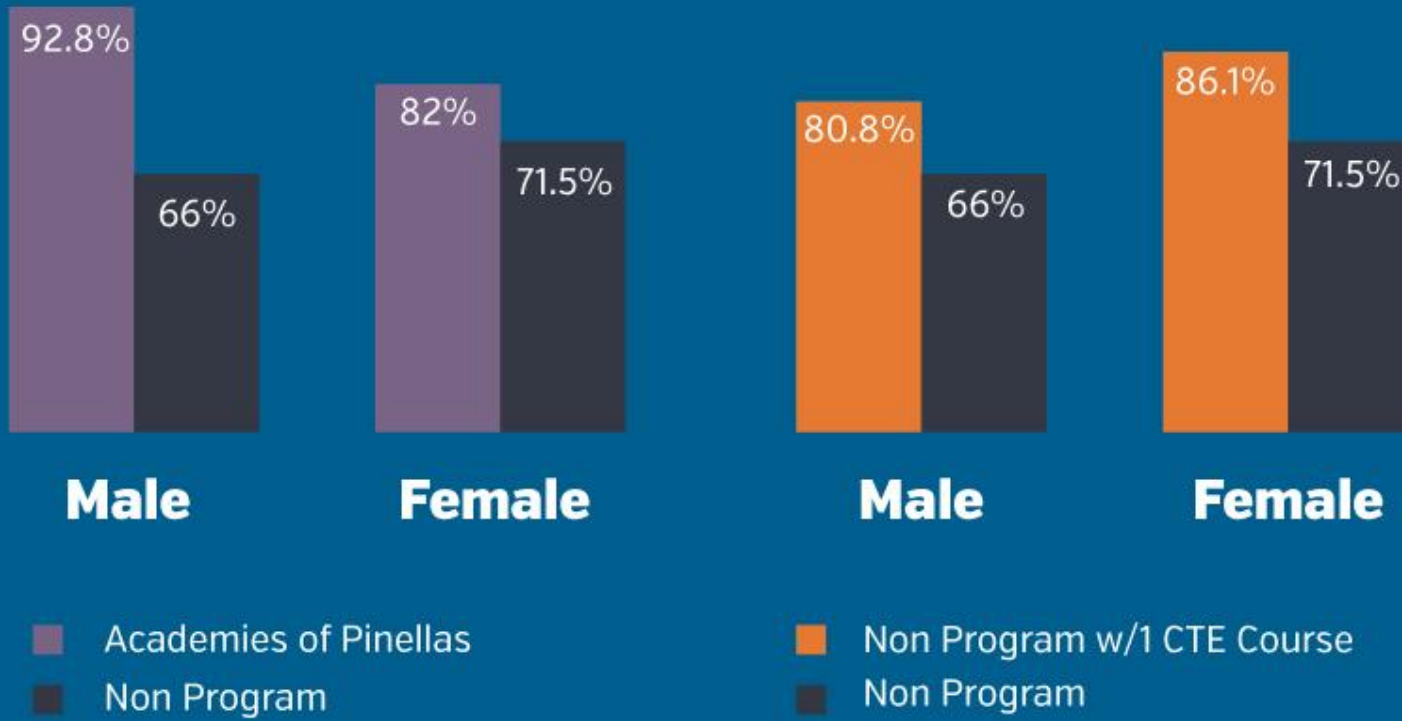


2014 Graduation Rate of Males & Females

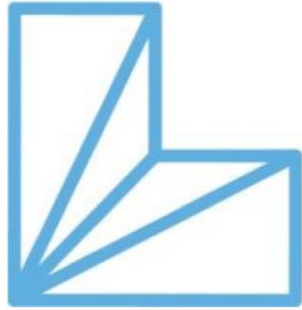


Numbers are based on PCS' 17 high schools

2014 Graduation Rate of Black Males & Females



Numbers are based on PCS' 17 high schools



The Academies of Lexington





INDICATORS OF SUCCESS

FRESHMAN ACADEMY- 9TH GRADE BEHAVIOR

	2016-17	2017-18	DIFFERENCE
BSH: IN-SCHOOL SUSPENSION (SAFE)	872	645	-26%
BSH: OUT-OF-SCHOOL SUSPENSION	169	92	-45%
TCH: IN-SCHOOL SUSPENSION (SAFE)	376	173	-54%
TCH: OUT-OF-SCHOOL SUSPENSION	483	357	-26%



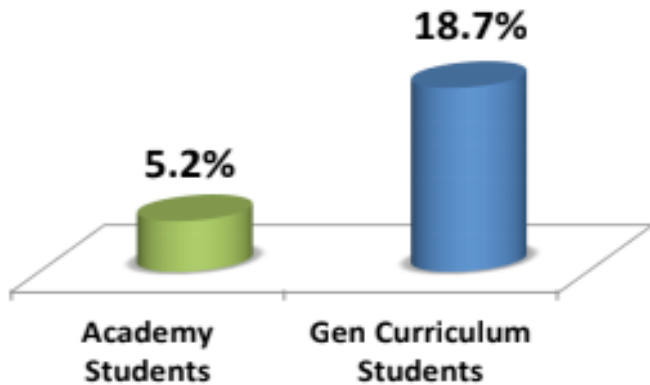
INDICATORS OF SUCCESS

FRESHMAN ACADEMY- 9TH GRADE ATTENDANCE

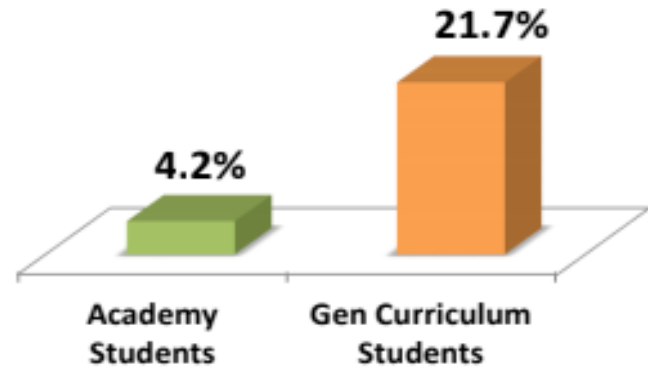
	2016-17	2017-18	DIFFERENCE
BSH TARDIES	3,828	2,692	-30%
BSH ABSENCES	6,003	3,315	-48%
TCH TARDIES	5,171	4,098	-21%
TCH ABSENCES	5,167	4,528	-12%

Key Academy Indicators: Baseline Data

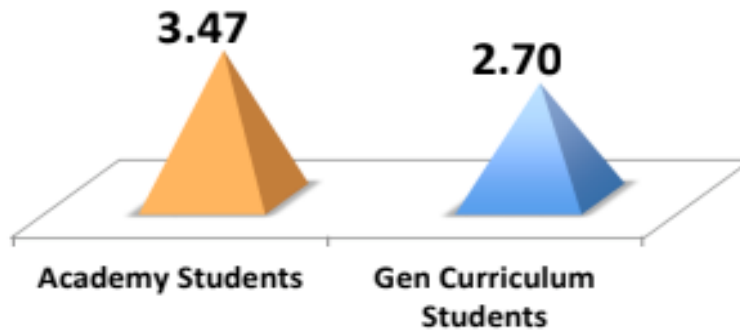
Suspension Rate



Attendance < 90%



Cumulative GPA



Keys to Sustained Success

- Takes a community to scale and sustain successful career academies
- Must have committed leadership in district led by superintendent/cabinet level leader
- Must have strong community convening organization who can mobilize community stakeholders
- School board support is essential
- Ability to mobilize and tap into community spirit vital
- Rushing the process does not work
- Building capacity is a key strategy



FORD MOTOR COMPANY FUND

Proposal for Pulaski County Districts

- Phase I has been completed and fully funded at \$52,000 by investments from the business community
- Phases II-V are projected between \$350,000-\$400,000 for the technical expertise of the Ford NGL team over a period of 4 years
- Additional personnel, professional development, equipment, and building costs will also be required for full implementation in the range of \$3-\$5 million
- Long-term funding of the program can be sustained through reallocation of existing funding, cost savings through inter-district cooperation, and ongoing school-level organic investment by industry partners however some state funding may be required in addition



FORD MOTOR COMPANY FUND

Steps We've Taken

- Representatives from each district visited Nashville in September 2018
- In October-November Chamber leadership presented to:
 - District leadership and principals
 - School boards
- District Superintendents signed the letter of commitment to move forward with Ford NGL Phase 1 in December 2018
- The 4-day Phase I visit by NGL team in early January included meetings with each of the four districts, eleven high schools, community and business leaders, elected officials, parents, students, non-profits, and foundations
- March 4–6 – 39 District personnel/principals/business leaders attend the spring Nashville Study Visit
- May 1, 2019 – Results of Ford NGL Phase I report released



FORD MOTOR COMPANY FUND

Charting a Path Forward

A 17-Month Plan for Implementation

Jan – Feb 2019

Phase 1 assessment including interviews with all four districts, schools, & community stakeholders



April 2019

District visioning around cooperative agreement, including covenants, goals, roles, and responsibilities



May– June 2019

School and Community Board review, input, and consideration with formal action requested



September 2019

Public visioning - inclusive process with community leaders and stakeholders defining ideal graduate



Summer 2020

Professional development and additional support for 1st cohort teachers around project-based learning and professional learning communities



Jan – June 2020

Selection process for location of industry academies across Pulaski County high schools

September 2019 – June 2020

Community NGL master planning, select 1st cohort of academies, and implementation planning for 1st cohort

August 2020

Academy implementation at 1st cohort schools, with freshman academies planning for 2nd and 3rd cohorts



2020 - 2024

Implementation at all High Schools



Sustaining

Community Champions board conducts annual retreat to track performance data and make recommendations for continuous improvement



FORD
NEXT GENERATION
LEARNING
Education Innovation



FORD MOTOR COMPANY FUND

Career Academies & Ford NGL

Little Rock Regional Chamber Team:

Jay Chesshir, President & CEO

James Reddish, Executive Vice President

Kristi Barr, Director of Workforce Development & Education

Buckley O'Mell, Vice President Advocacy



**For more information and to get involved
please visit www.littlerockchamber.com/NGL**



FORD MOTOR COMPANY FUND

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	1,809,239.63	.00	31,669,065.25	-29,859,825.62
1001	UNREST OPER	.00	.00	90,325.13	.00	173,837.02	-83,511.89
1045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1050	CAMP ROBINSON	.00	.00	.00	.00	.00	.00
1053	GT SUM QUEST	.00	.00	.00	.00	.00	.00
1090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	.00	.00	26,276.69	-26,276.69
1227	CPEP	.00	.00	.00	.00	.00	.00
1229	NBPTS START-UP GRANT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS RATING	.00	.00	.00	.00	69,425.00	-69,425.00
1240	ESY SE	.00	.00	.00	.00	21,565.20	-21,565.20
1244	ESY	.00	.00	.00	.00	.00	.00
1246	PRO QLTY INDUCTION P	.00	.00	.00	.00	22,750.00	-22,750.00
1260	EARLY CHILDHOOD SPEC	.00	.00	.00	.00	71,422.43	-71,422.43
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	.00	.00	.00	.00	1,322,189.69	-1,322,189.69
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	379,378.85	-379,378.85
1281	NSLA	.00	.00	.00	.00	1,653,440.06	-1,653,440.06
1290	CWIP GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	107,466.17	-107,466.17
1365	ABC-AR BETTER CHANCE	.00	.00	.00	.00	1,263,399.76	-1,263,399.76
1380	DHS/INFANT TODDLER P	.00	.00	.00	.00	.00	.00
1381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
1387	M-TO-M INCENTIVE	.00	.00	.00	.00	.00	.00
1903	PATHWISE MENTOR TRNG	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	1,899,564.76	.00	36,780,216.12	-34,880,651.36
2000	OPERATING FUND	8,052,666.74	.00	3,075,033.88	1,809,239.63	32,491,215.44	-23,172,754.45
2001	UNREST OTH GEN OP FU	3,570,259.63	76,268,625.84	3,601,425.74	16,232,232.22	246,836.82	66,961,242.17
2002	DHS/CACFP: PRE-K REI	.00	.00	.00	.00	.00	.00
2003	PRE-K EXT DAY	41,172.17	46,450.71	.00	.00	11,153.18	76,469.70
2004	TARGET-REDWOOD	.00	.00	.00	.00	.00	.00
2005	CW EXT DAY	102,664.74	238,316.80	.00	.00	199,579.59	141,401.95
2006	DHS-BRADBOLDING	.00	.00	.00	.00	.00	.00
2007	DIST: ATHLETICS	.00	171,394.90	40,798.79	.00	212,114.02	79.67
2008	ATHLETCS: EVENT HOST	.00	.00	.00	.00	.00	.00
2010	PRE-K COPAY/GRANTS/	2,162.50	8,427.77	.00	.00	4,409.42	6,180.85
2015	LITERACY BUS	8,027.07	15,375.00	.00	.00	4,819.86	18,582.21
2045	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2046	READ REC GRANT	.00	.00	.00	.00	.00	.00
2050	CAMP ROB WRK PGM	34,323.59	17,586.56	.00	.00	12,029.97	39,880.18
2053	GT SUM QUEST	.00	.00	.00	.00	.00	.00
2072	AR HERITAGE GRANT PV	.00	.00	.00	.00	.00	.00
2074	AR COMM FOUN	.00	.00	.00	.00	.00	.00
2075	ARK ARTS COUNCIL	.00	.00	.00	.00	.00	.00
2084	I3 READ RECOV GRNT	1,813.73	.00	.00	.00	1,813.73	.00
2090	YALE 21ST CENT	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2099	FACILITY RENTALS	7,295.28	12,072.00	.00	15,538.16	3,829.12	.00
2105	CW EXT DAY	.00	.00	.00	.00	.00	.00
2217	STU GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROF DEV	.00	229,632.00	.00	.00	215,131.74	14,500.26
2225	EAST	.00	.00	.00	.00	.00	.00
2227	CPEP-COLLEGE PREP EN	.00	.00	.00	.00	.00	.00
2229	NBPTS START UP GRANT	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	5,217.84	90,055.44	.00	.00	25,727.41	69,545.87
2240	CHILD W/DIS	19,654.37	35,844.64	.00	.00	5,277.13	50,221.88
2244	SE-ESY	16,553.96	17,686.00	.00	.00	.00	34,239.96
2246	PRO QLTY IND PGM	605.26	44,648.35	.00	.00	22,503.61	22,750.00
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	4,065.93	.00	.00	.00	.00	4,065.93
2260	EC SE	139,011.94	212,037.64	.00	.00	279,627.15	71,422.43
2265	SE CATASTROPHIC	357,401.30	114,717.33	.00	.00	2,219.52	469,899.11
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	296.94	7,300.00	.00	.00	7,551.94	45.00
2275	ALE	.00	947,342.00	.00	.00	1,281,276.53	-333,934.53
2276	ELL	.00	179,478.00	.00	.00	98,471.34	81,006.66
2281	NSLA	167,827.73	6,296,541.00	.00	.00	2,573,873.39	3,890,495.34
2290	CWIP GRANT	4,252.35	.00	.00	.00	4,161.15	91.20
2293	VOCATIONAL DIRECTOR	85,583.88	46,583.56	.00	.00	26,345.11	105,822.33
2300	COORD COMP WORK	15,065.41	.00	.00	.00	.00	15,065.41
2340	CTE STARTUP GRANT	.00	.00	.00	.00	.00	.00
2365	ABC-AR BETTER CHANCE	134,722.43	2,952,372.48	.00	.00	1,562,434.63	1,524,660.28
2380	DHS INFANT/TODDLER P	.00	.00	.00	.00	.00	.00
2381	SMART START LITERACY	.00	.00	.00	.00	.00	.00
2383	SM STRT-LIT STF DEV	.00	.00	.00	.00	.00	.00
2387	M-TO-M REVENUE INCEN	.97	.00	.00	.00	3.93	-2.96
2388	MAGNET/M-TO-M TRANSP	.00	.00	.00	.00	.00	.00
2391	PUBL SCHL FACILITY E	.00	.00	.00	.00	.00	.00
2392	GEN FACILITIES FUNDI	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2395	DHS HUMAN SVC WRK IN	.00	.00	.00	.00	.00	.00
2399	OTH GRANTS/AID STATE	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	60,500.00	.00	.00	.00	.00	60,500.00
2903	PATHWISE MENTOR TRG	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2940	BLOOMBOARD	.00	.00	95,212.32	.00	95,212.32	.00
2941	GOVERNOR COMPTR SCI	.00	600.00	.00	.00	.00	600.00
2952	EQUITABLE ACCESS/ALA	.00	87,000.00	.00	.00	87,000.00	.00
2995	SOFT DRINK ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	12,831,145.76	88,040,088.02	6,812,470.73	18,057,010.01	39,474,618.05	50,152,076.45
3000	BUILDING FUND	28,281,430.53	.00	.00	3,564,294.98	5,851,874.14	18,865,261.41
3001	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00
3002	BLD FUND-TCB CD	.00	.00	.00	.00	.00	.00
3003	BLD FUND-CONSTR ACCT	.01	.00	.00	.00	.00	.01
3004	BLD FUND-CONSTR ACCT	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3300	BONDS REFUND	.00	.00	.00	.00	.00	.00
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	13,303.71	.00	.00	13,303.71	.00
TOTAL	BUILDING FUND	28,281,430.54	13,303.71	.00	3,564,294.98	5,865,177.85	18,865,261.42
4000	DEBT SERVICE FUND	.00	.00	12,676,993.76	3,925,000.00	8,751,993.76	.00
TOTAL	DEBT SERVICE FUND	.00	.00	12,676,993.76	3,925,000.00	8,751,993.76	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6409	INNOVATE LITERACY GR	.00	.00	.00	.00	.00	.00
6430	ROTC	.00	108,565.18	.00	.00	108,565.18	.00
6441	TITLE IV-B 21ST CENT	.00	.00	.00	.00	.00	.00
6466	EMERG IMPACT AID PGM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	.00	3,556,587.81	.00	.00	4,056,409.44	-499,821.63
6505	TITL I SCH IMPV 1003	.00	50,619.00	.00	.00	50,619.00	.00
6506	TITL I SCH IMPV 1003	.00	51,251.65	.00	.00	92,149.44	-40,897.79
6507	TITL I SCH IMPV 1003	.00	.00	.00	.00	17,047.91	-17,047.91
6509	TITLE IA-ARRA (AP/IB	.00	.00	.00	.00	.00	.00
6530	HOMELESS	.00	45,066.22	.00	.00	51,784.99	-6,718.77
6556	HIV/STD PREVENTION	369.21	.00	.00	.00	369.21	.00
6557	HIGH QUALITY PRE-SCH	.00	1,006,576.56	.00	.00	1,006,576.56	.00
6562	DHS: CHILD CARE & DE	.00	13,131.30	.00	.00	16,085.21	-2,953.91
6570	PERKINS BASIC GRANT	.00	36,696.80	.00	.00	82,411.92	-45,715.12
6571	CARL PERK-IT FUNDAME	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	.00	1,435,673.13	.00	.00	1,841,564.15	-405,891.02
6710	IDEA EARLY CH-FED PR	.00	93,168.67	.00	.00	93,168.67	.00
6749	MEDICAID PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	MEDI CATASTR COV ACT	171.56	328,476.28	.00	.00	328,442.00	205.84
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	134,912.06	371,808.96	.00	.00	504,966.71	1,754.31
6754	JAVITS GT GRANT	.00	.00	.00	.00	.00	.00
6756	TITLE IIA-TCH QUAL	4,080.36	655,746.13	406,226.36	.00	936,304.28	129,748.57
6757	OPPORTUNITY CULTURE	.00	.00	.00	.00	.00	.00
6758	TITLE III-RECENT IMM	.00	1,794.63	.00	.00	5,892.15	-4,097.52
6761	TITLE III ELL-	.00	57,146.07	.00	.00	58,922.16	-1,776.09
6785	SCH HLTH	.00	.00	.00	.00	.00	.00
6786	TITLE IV-STUD SUPP/E	.00	.00	.00	406,226.36	.00	-406,226.36
6790	OTH FED GRNTS THRU S	.00	-8,100.00	8,100.00	.00	.00	.00
6796	WORKFORCE INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL FUND	139,533.19	7,804,208.39	414,326.36	406,226.36	9,251,278.98	-1,299,437.40
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	17,462.15	10,786.39	.00	.00	2,077.86	26,170.68
7002	000 CBI	.00	.00	.00	.00	.00	.00
7003	000 SUNSHINE	303.07	.00	.00	.00	.00	303.07
7004	000 BUSINESS	1,522.57	.00	.00	.00	.00	1,522.57
7005	000 VIPS	.00	1,200.00	.00	.00	.00	1,200.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7006	000 DARE	3.21	.00	.00	.00	.00	3.21
7007	000 PARTNERS	100.00	.00	.00	.00	.00	100.00
7008	000 HOMELESS DONATIO	654.42	185.00	.00	.00	832.41	7.01
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	.00	.00	.00	.00	.00	.00
7011	000 WESLEY-BROONZY S	.00	.00	.00	.00	.00	.00
7012	000 CEL OF TEACHING	343.72	.00	.00	.00	.00	343.72
7013	000 RILEY UNIFORMS	246.64	.00	.00	.00	.00	246.64
7014	000 P BUNCH MEMORIAL	2,500.74	.00	.00	.00	.00	2,500.74
7015	000 UNITED WAY WELFA	3,667.76	485.11	.00	.00	4,106.57	46.30
7016	000 J ROGERS SCHOLAR	.00	.00	.00	.00	.00	.00
7017	000 WIN SCHOLARSHIP	.00	11,000.00	.00	.00	11,000.00	.00
7018	NICK JONES MEMORIAL	750.00	1,000.00	.00	.00	1,000.00	750.00
7019	000 J HATCHER SCHOLA	1,000.00	.00	.00	.00	.00	1,000.00
7020	000 CARL"RED"MOORE S	.00	.00	.00	.00	.00	.00
7021	000 COKE/SERV SCHOLA	37,769.90	.00	.00	.00	24,000.00	13,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	2,258.00	2,304.00	.00	.00	1,129.00	3,433.00
7024	000 GAIL VALENTINE S	5,222.56	.00	.00	.00	750.00	4,472.56
7025	000 INSALACO SCHOLAR	.00	1,500.00	.00	.00	750.00	750.00
7026	000 LWFUMC MALLETT S	.00	.00	.00	.00	.00	.00
7027	000 RCM ALUM SCHOLAR	.00	.00	.00	.00	.00	.00
7028	000 SPC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	3,527.35	12,812.41	.00	.00	12,946.08	3,393.68
7030	FOOTBALL COACH EXPEN	7,618.16	22,270.00	.00	.00	26,718.87	3,169.29
7031	ATH BOOSTERS	763.00	.00	.00	.00	.00	763.00
7032	BOYS BASKBALL COACH	4,795.03	2,550.00	.00	.00	1,085.50	6,259.53
7033	SOFTBALL COACH EXPEN	1,980.57	4,650.00	.00	.00	2,905.30	3,725.27
7034	BASEBALL COACH EXPEN	2,161.51	13,582.93	.00	.00	14,404.60	1,339.84
7035	WILDCAT FOUNDATION G	.00	5,179.36	.00	.00	5,179.36	.00
7036	GIRLS BASKBALL COACH	1,000.00	400.00	.00	.00	895.06	504.94
7090	TEST	.00	.00	.00	.00	.00	.00
7100	082 GENERAL	40,951.40	26,410.82	.00	.00	24,163.91	43,198.31
7101	082 LIBRARY	3,370.55	3,436.76	.00	.00	3,934.45	2,872.86
7102	082 STUDENT COUNCIL	9,084.61	37,678.00	.00	.00	37,974.23	8,788.38
7103	082 HONOR SOCIETY	4,830.00	2,150.00	.00	.00	1,382.06	5,597.94
7104	082 MUSIC	1,822.56	10,566.00	.00	.00	10,673.32	1,715.24
7105	082 JOURNALISM	66,836.28	38,974.44	.00	.00	32,000.00	73,810.72
7106	082 FRIEND OF THE TH	1,886.61	100.00	.00	.00	.00	1,986.61
7107	082 EAST LAB	2,638.48	1,625.00	.00	.00	3,372.17	891.31
7108	082 FBLA	.00	.00	.00	.00	.00	.00
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	1,082.53	.00	.00	.00	.00	1,082.53
7111	082 DRAMA	.00	.00	.00	.00	.00	.00
7112	082 SENIOR CABINET	.00	.00	.00	.00	.00	.00
7113	082 LEADERSHIP & SER	.00	340.00	.00	.00	.00	340.00
7114	082 MU ALPHA THETA	6,556.91	1,320.00	.00	.00	1,336.50	6,540.41
7115	703 ROBOTICS	774.59	800.00	.00	.00	1,148.87	425.72
7116	082 KEY CLUB	9.85	.00	.00	.00	.00	9.85
7117	082 SPANISH	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7118	082 T V	299.00	.00	.00	.00	244.28	54.72
7119	082 PROJECTS	.00	.00	.00	.00	.00	.00
7120	082 NEWSPAPER	.00	.00	.00	.00	.00	.00
7121	082 TEXTBOOKS	13,209.21	3,390.00	.00	.00	.00	16,599.21
7122	082 STUDENT ACTIVITI	1,282.46	.00	.00	.00	.00	1,282.46
7123	082 STUDENT PARKING	3,735.98	.00	.00	.00	.00	3,735.98
7124	082 ENGINEERING	234.00	.00	.00	.00	.00	234.00
7125	082 BOYS/GIRLS STATE	825.00	.00	.00	.00	.00	825.00
7126	082 GIFTED/TALENTED	.00	.00	.00	.00	.00	.00
7127	082 BAND	3,517.58	835.00	.00	.00	3,400.00	952.58
7128	082 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7129	082 LOUNGE	2,287.11	2,584.96	.00	.00	3,462.94	1,409.13
7130	082 MUSICAL DRAMA	7,506.52	53,608.39	.00	.00	49,738.27	11,376.64
7131	082 MED PROF VICA	4,387.77	1,818.18	.00	.00	1,685.46	4,520.49
7132	082 GUIDANCE	3,036.21	2,513.00	.00	.00	3,909.10	1,640.11
7133	082 BUSINESS	.00	.00	.00	.00	.00	.00
7134	082 INTERACT	248.00	.00	.00	.00	.00	248.00
7135	082 PHYSICAL EDUCATI	201.31	.00	.00	.00	.00	201.31
7136	082 STARS	3,895.38	8,561.01	.00	.00	7,089.86	5,366.53
7137	082 ECONOMICS	.00	.00	.00	.00	.00	.00
7138	082 BETA CLUB	1,772.78	1,453.00	.00	.00	2,048.31	1,177.47
7139	082 RENAISSANCE	.00	7,918.00	.00	.00	4,615.46	3,302.54
7140	082 NOOK	3,355.00	.00	.00	.00	.00	3,355.00
7141	082 TRI M HONOR SOCI	83.19	220.00	.00	.00	.00	303.19
7142	082 SPANISH HONOR SO	359.46	864.00	.00	.00	677.43	546.03
7143	082 CHEERLEADERS 10-	515.75	61,432.39	.00	.00	61,621.18	326.96
7144	082 DRILL TEAM 10-12	7,432.51	9,987.63	.00	.00	8,125.00	9,295.14
7145	082 BASEBALL	4,501.35	12,607.00	.00	.00	17,084.08	24.27
7146	082 BASKETBALL BOYS	20,205.47	16,941.00	4,372.65	.00	32,253.42	9,265.70
7147	082 BASKETBALL GIRLS	380.08	7,056.25	3,552.15	.00	8,135.99	2,852.49
7148	082 FOOTBALL	24,077.01	31,372.72	.00	.00	37,420.78	18,028.95
7149	082 SOFTBALL	1,475.07	7,739.00	.00	.00	6,378.93	2,835.14
7150	082 TRACK BOYS	1,997.27	208.50	.00	.00	153.51	2,052.26
7151	082 TRACK GIRLS	2,523.35	208.50	.00	.00	172.96	2,558.89
7152	082 VOLLEYBALL	4,996.56	30,342.00	.00	.00	27,943.52	7,395.04
7153	082 RHODES SUPPLIES	.00	.00	.00	.00	.00	.00
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	703 GENERAL	66.00	.00	.00	.00	.00	66.00
7156	703 TSA-TECH STUDENT	.00	1,429.37	.00	.00	.00	1,429.37
7157	082 ART	545.00	2,623.00	.00	.00	420.28	2,747.72
7158	082 TURNING POINT US	.00	.00	.00	.00	.00	.00
7159	082-10 SCIENCE	292.08	.00	.00	.00	.00	292.08
7160	082-10 FCCLA	.00	.00	.00	.00	.00	.00
7161	082-10 CRIME STOPPER	.00	.00	.00	.00	.00	.00
7162	082-10 KEY CLUB	.00	.00	.00	.00	.00	.00
7163	082-10 INTERN'L CLUB	.00	.00	.00	.00	.00	.00
7164	082-10 LITERARY MAGA	.00	.00	.00	.00	.00	.00
7165	082-10 SUNSHINE	.00	.00	.00	.00	.00	.00
7166	703 LOUNGE	7,188.32	.00	.00	.00	2,615.78	4,572.54
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7168	082-10 GUIDANCE	.00	.00	.00	.00	.00	.00
7169	082-10 BUSINESS	.00	.00	.00	.00	.00	.00
7170	082-10 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7171	082-10 VIPS	.00	.00	.00	.00	.00	.00
7172	082-10 JROTC	678.69	332.00	.00	.00	180.00	830.69
7173	082-10 BETA CLUB	.00	.00	.00	.00	.00	.00
7174	082-10 QUIZ BOWL	313.62	220.00	.00	.00	312.26	221.36
7175	082-10 DRILL TEAM 10	5.00	.00	.00	.00	.00	5.00
7176	082-10 CHEERLEADERS	212.24	.00	.00	.00	.00	212.24
7197	075 AP	402.23	350.00	.00	.00	423.23	329.00
7198	082-09 CHOIR	.00	.00	.00	.00	.00	.00
7199	082-09 LADIES/GENTS	.00	.00	.00	.00	.00	.00
7200	082-09 GENERAL	.00	.00	.00	.00	.00	.00
7201	082-09 LIBRARY	.00	.00	.00	.00	.00	.00
7202	082-09 STUDENT COUNC	.00	.00	.00	.00	.00	.00
7203	075 ART	.00	.00	.00	.00	.00	.00
7204	075 FBLA	.00	.00	.00	.00	.00	.00
7205	082-09 SCIENCE	.00	.00	.00	.00	.00	.00
7206	082-09 FHA	.00	.00	.00	.00	.00	.00
7207	082-09 DRAMA	.00	.00	.00	.00	.00	.00
7208	082-09 TCHRS OF TOM	.00	.00	.00	.00	.00	.00
7209	082-09 CRIME STOPPER	.00	.00	.00	.00	.00	.00
7210	075 MU ALPHA THETA	.00	.00	.00	.00	.00	.00
7211	075 KEY CLUB	.00	.00	.00	.00	.00	.00
7212	082-09 GUN SAFETY	.00	.00	.00	.00	.00	.00
7213	075 INTERNATIONAL CL	.00	.00	.00	.00	.00	.00
7214	082-09 PRJCTS ECON G	.00	.00	.00	.00	.00	.00
7215	082-09 STUDENT ACTIV	.00	.00	.00	.00	.00	.00
7216	075 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7217	082-09 EAST INITIATI	.00	.00	.00	.00	.00	.00
7218	082-09 SUNSHINE	.00	.00	.00	.00	.00	.00
7219	082-09 DANCE	858.70	13,002.15	.00	.00	10,279.98	3,580.87
7220	082-09 LOUNGE	.00	.00	.00	.00	.00	.00
7221	075 MED PROF VICA	.00	.00	.00	.00	.00	.00
7222	082-09 GUIDANCE	.00	.00	.00	.00	.00	.00
7223	082-09 VOLLEYBALL	1,539.66	441.43	.00	.00	1,789.66	191.43
7224	075 BUSINESS	.00	.00	.00	.00	.00	.00
7225	082-09 PHYSICAL EDUC	.00	.00	.00	.00	.00	.00
7226	082-09 VIPS	.00	.00	.00	.00	.00	.00
7227	082-09 JROTC	.00	.00	.00	.00	.00	.00
7228	075 BETA CLUB	.00	.00	.00	.00	.00	.00
7229	082-09 DRUG & ALCOHO	.00	.00	.00	.00	.00	.00
7230	075 QUIZ BOWL	.00	.00	.00	.00	.00	.00
7231	075 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7232	075 DRILL TEAMS	.00	.00	.00	.00	.00	.00
7233	082-09 ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7234	082-09 ATHLETICS GIR	1,199.47	.00	.00	.00	.00	1,199.47
7235	082-09 CHEERLEADERS-	247.00	15,978.51	.00	.00	6,007.64	10,217.87
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7238	082-09 LWM CHEER	2,183.35	.00	.00	.00	.00	2,183.35
7239	082-09 NLR COM FARM	837.99	.00	.00	.00	.00	837.99
7240	080 GENERAL	54.10	1,005.00	.00	.00	474.62	584.48
7241	080 SCHOOL STORE	191.00	.00	.00	.00	.00	191.00
7242	080 GREENHOUSE	63.31	300.00	.00	.00	.00	363.31
7243	080 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	080 LOUNGE	93.37	.00	.00	.00	.00	93.37
7245	080 HERO	.00	.00	.00	.00	.00	.00
7246	080 FBLA	27.00	.00	.00	.00	.00	27.00
7270	081 GENERAL	.00	.00	.00	.00	.00	.00
7271	081 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7272	081 LIBRARY	.00	.00	.00	.00	.00	.00
7273	081 MUSIC	.00	.00	.00	.00	.00	.00
7274	082-90 ACADEMY-STDNT	.00	326.00	.00	.00	.00	326.00
7275	082 MATHEMATICS	.00	.00	.00	.00	.00	.00
7276	081 CAREER ORIENTATI	.00	.00	.00	.00	.00	.00
7277	081 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7278	081 BOOK FAIR	.00	.00	.00	.00	.00	.00
7279	081 LOUNGE	.00	.00	.00	.00	.00	.00
7280	081 ENGLISH DEPT	.00	.00	.00	.00	.00	.00
7281	081 BAND	.00	.00	.00	.00	.00	.00
7282	081 FCA	.00	.00	.00	.00	.00	.00
7283	081 SOCIAL STUDIES C	.00	.00	.00	.00	.00	.00
7284	081 RAMFEST	.00	.00	.00	.00	.00	.00
7285	081 RELATED ARTS	.00	.00	.00	.00	.00	.00
7286	081 HISPANIC SOCIETY	.00	.00	.00	.00	.00	.00
7287	081 TEAM RANGERS	.00	.00	.00	.00	.00	.00
7288	081 TEAM HIKERS	.00	.00	.00	.00	.00	.00
7289	081 TEAM FORERUNNERS	.00	.00	.00	.00	.00	.00
7290	081 TEAM BELAYERS	.00	.00	.00	.00	.00	.00
7291	081 TEAM HANGGLIDERS	.00	.00	.00	.00	.00	.00
7292	081 FCCLA	.00	.00	.00	.00	.00	.00
7293	081 AETN TECH INST	.00	.00	.00	.00	.00	.00
7294	081 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7295	070 NLR MID ATHLETIC	1,081.79	.00	.00	.00	.00	1,081.79
7296	070 BB CONCESSION ST	.00	2,683.20	.00	.00	677.73	2,005.47
7297	070 BOYS-GOLD BASKET	.00	.00	.00	.00	.00	.00
7298	070 GIRLS-BLUE BASKE	2,433.01	4,376.36	.00	.00	4,465.35	2,344.02
7299	070 BOYS-BLUE BASKET	.00	.00	.00	.00	.00	.00
7320	070 GENERAL	.00	1,007.20	.00	.00	630.00	377.20
7321	070 LIBRARY	.00	60.00	.00	.00	.00	60.00
7322	070 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7323	070 MUSIC	2,633.93	3,566.00	.00	.00	4,308.85	1,891.08
7324	070 ART	.00	.00	.00	.00	.00	.00
7325	070 HOME ECONOMICS	.00	.00	.00	.00	.00	.00
7326	070 DRAMA	29.57	.00	.00	.00	.00	29.57
7327	070 PROJECT LEAD THE	.00	300.00	.00	.00	.00	300.00
7328	070 CHAMPS	53.72	.00	.00	.00	.00	53.72
7329	070 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7330	070 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7331	070 SPECIAL EDUCATIO	1,184.65	.00	.00	.00	623.00	561.65
7332	070 SUNSHINE	1,026.09	380.00	.00	.00	920.09	486.00
7333	070 GIFTED TALENTED	23.61	.00	.00	.00	.00	23.61
7334	070 KIWANIS KIDS CLU	16.82	.00	.00	.00	15.00	1.82
7335	070 FCCLA	60.00	409.00	.00	.00	356.00	113.00
7336	070 SPECIAL OLYMPICS	399.00	.00	.00	.00	.00	399.00
7337	070 LOUNGE	.00	1,899.93	.00	.00	1,291.98	607.95
7338	070 SPORTS MEDICINE	.00	.00	.00	.00	.00	.00
7339	070 BAND	8,856.75	48.00	.00	.00	7,495.74	1,409.01
7340	070 CAROR	13.76	.00	.00	.00	.00	13.76
7341	070 SOCIAL STUDIES C	15.66	.00	.00	.00	.00	15.66
7342	070 CHEERLEADERS	.00	11,338.40	.00	.00	7,177.52	4,160.88
7343	070 PEP CLUB	154.77	9,913.00	.00	.00	10,067.77	.00
7344	070 ATHLETICS	1,073.66	937.96	.00	.00	454.11	1,557.51
7345	070-EAST INT MIDDLE	3,006.34	4,010.00	.00	.00	3,925.67	3,090.67
7346	070 STUDENT INCENTIV	55.44	702.00	.00	.00	557.96	199.48
7347	070 MS GIRLS BLUE VB	116.00	412.00	.00	.00	.00	528.00
7348	070 MS GIRLS GOLD VB	.00	78.05	.00	.00	.00	78.05
7370	070-06 LOUNGE-6TH GR	.00	323.64	.00	.00	.00	323.64
7371	077 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7372	077 LIBRARY	.00	.00	.00	.00	.00	.00
7373	070-06 EAST FARM-GRA	.00	1,826.00	.00	.00	859.18	966.82
7374	077 JOURNALISM	.00	.00	.00	.00	.00	.00
7375	077 ART	.00	.00	.00	.00	.00	.00
7376	077 TEACHERS OF TOMO	.00	.00	.00	.00	.00	.00
7377	077 PROJECTS	.00	.00	.00	.00	.00	.00
7378	077 CBI	.00	.00	.00	.00	.00	.00
7379	077 SUNSHINE	.00	.00	.00	.00	.00	.00
7380	077 MGAP	.00	.00	.00	.00	.00	.00
7381	077 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7382	077 LOUNGE	.00	.00	.00	.00	.00	.00
7383	077 MEMORY BOOK	.00	.00	.00	.00	.00	.00
7384	077 BAND	.00	.00	.00	.00	.00	.00
7385	077 BUSINESS ED	.00	.00	.00	.00	.00	.00
7386	077 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7387	077 FCCLA	.00	.00	.00	.00	.00	.00
7388	077 AR SCI/TECH	.00	.00	.00	.00	.00	.00
7389	077 AETN TECH INST	.00	.00	.00	.00	.00	.00
7390	077 CHEERLEADERS	.00	.00	.00	.00	.00	.00
7391	077 PEP CLUB	.00	.00	.00	.00	.00	.00
7392	077 CHEERLEADER RED	.00	.00	.00	.00	.00	.00
7420	070-06 GENERAL	.00	227.29	.00	.00	.00	227.29
7421	059 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7422	059 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7423	070-06 BAND-6TH GRAD	.00	31,504.00	.00	.00	23,790.86	7,713.14
7424	059 SCIENCE	.00	.00	.00	.00	.00	.00
7425	059 MATHEMATICS	.00	.00	.00	.00	.00	.00
7426	059 PROJECTS	.00	.00	.00	.00	.00	.00
7427	059 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.00
7428	059 STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7429	070-06 SUNSHINE-6TH	.00	655.00	.00	.00	284.72	370.28
7430	059 CONCESSIONS	.00	.00	.00	.00	.00	.00
7431	059 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7432	059 BOOK FAIR	.00	.00	.00	.00	.00	.00
7433	059 LOUNGE	.00	.00	.00	.00	.00	.00
7434	059 HERO	.00	.00	.00	.00	.00	.00
7435	059 ACCELERATED READ	.00	.00	.00	.00	.00	.00
7436	059 GUIDANCE	.00	.00	.00	.00	.00	.00
7437	059 DISCOVERY CLUB	.00	.00	.00	.00	.00	.00
7438	059 TARGET	.00	.00	.00	.00	.00	.00
7439	059 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7450	050 GENERAL	1,089.96	6,064.26	.00	.00	4,388.33	2,765.89
7451	050 SCHOOL STORE	29.75	.00	.00	.00	.00	29.75
7452	050 LIBRARY	25.78	5,878.66	.00	.00	5,858.46	45.98
7453	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7454	050 LOUNGE	197.51	116.06	.00	.00	313.57	.00
7455	050 FUELUP2PLAY60 GR	4,158.07	.00	.00	.00	.00	4,158.07
7456	050 BEHAVIOR BASH	17.66	.00	.00	.00	.00	17.66
7470	058 GENERAL	590.15	.00	.00	.00	.00	590.15
7471	058 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7472	058 LIBRARY	.00	.00	.00	.00	.00	.00
7473	058 PTA PAPER	1,300.83	4,500.00	.00	.00	4,274.76	1,526.07
7474	058 PTA/PARTNERS/ETC	284.63	.00	.00	.00	.00	284.63
7475	058 LOUNGE	1,820.29	487.53	.00	.00	.00	2,307.82
7490	054 GENERAL	197.83	4,647.22	.00	.00	2,518.34	2,326.71
7491	054 SCHOOL STORE	27.85	.00	.00	.00	.00	27.85
7492	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7493	054 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7494	054 LOUNGE	275.99	174.52	.00	.00	239.64	210.87
7495	054 SCHOOL BASED TEA	.00	.00	.00	.00	.00	.00
7496	054 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7497	054 UNIFORMS	.00	.00	.00	.00	.00	.00
7510	069 GENERAL	1,248.07	130.00	.00	.00	341.25	1,036.82
7511	069 SCHOOL STORE	1,667.00	.00	.00	.00	.00	1,667.00
7512	069 LIBRARY	348.00	.00	.00	.00	.00	348.00
7513	069 ELEM CHOIR	390.37	.00	.00	.00	.00	390.37
7514	069 SUNSHINE	.00	.00	.00	.00	.00	.00
7515	069 PTA/PARTNERS/ETC	11.67	.00	.00	.00	.00	11.67
7516	069 LOUNGE	1,117.85	774.31	.00	.00	519.44	1,372.72
7517	069 STAR QUEST	128.31	.00	.00	.00	.00	128.31
7518	069 MUSEUM OF DIS GR	.00	.00	.00	.00	.00	.00
7519	069 LITTER FREE	1,222.32	.00	.00	.00	203.42	1,018.90
7530	060 GENERAL	.00	.00	.00	.00	.00	.00
7531	060 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7532	060 PROJECTS	.00	.00	.00	.00	.00	.00
7533	060 CHAMPS	.00	.00	.00	.00	.00	.00
7534	060 SUNSHINE	.00	.00	.00	.00	.00	.00
7535	060 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7536	060 BOOK FAIR	.00	.00	.00	.00	.00	.00
7537	060 LOUNGE	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7538	060 PARTNERS DONATIO	.00	.00	.00	.00	.00	.00
7550	061 GENERAL	400.83	.00	.00	.00	199.59	201.24
7551	061 SCHOOL STORE	38.96	.00	.00	.00	.00	38.96
7552	061 PROJECTS	.00	.00	.00	.00	.00	.00
7553	061 STUDENT ACTIVITI	315.00	.00	.00	.00	.00	315.00
7554	061 SUNSHINE	.00	.00	.00	.00	.00	.00
7555	061 BOOK FAIR	25.19	.00	.00	.00	.00	25.19
7556	061 LOUNGE	644.27	453.93	.00	.00	619.78	478.42
7557	061 STARS	.00	.00	.00	.00	.00	.00
7580	084 GENERAL (OLD 063	4,991.24	3,314.34	.00	.00	6,113.98	2,191.60
7581	063 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7582	063 LITTER FREE	.00	.00	.00	.00	.00	.00
7583	063 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7584	063 BOOK FAIR	3,933.75	4,393.80	.00	.00	4,443.76	3,883.79
7585	084 LOUNGE	1,298.54	661.88	.00	.00	1,286.64	673.78
7586	084 SCHOOL BASE TEAM	1,553.09	.00	.00	.00	389.91	1,163.18
7600	055 GENERAL	4,921.16	5,580.75	.00	.00	6,684.88	3,817.03
7601	055 AFTERCARE	3,239.41	.00	.00	.00	.00	3,239.41
7602	055 MUSIC	.00	.00	.00	.00	.00	.00
7603	055 CHAMPS	.00	.00	.00	.00	.00	.00
7604	055 LOUNGE	.00	.00	.00	.00	.00	.00
7605	055 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7606	055 POPS	.00	.00	.00	.00	.00	.00
7607	055 PTA	686.51	2,000.00	.00	.00	2,511.54	174.97
7608	055 MEDIA	1,603.73	6,360.80	.00	.00	7,964.53	.00
7609	055 TENNIS	63.53	.00	.00	.00	.00	63.53
7620	064 GENERAL	.00	.00	.00	.00	.00	.00
7621	064 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7622	064 PANDA PALS	.00	.00	.00	.00	.00	.00
7623	064 SUNSHINE	.00	.00	.00	.00	.00	.00
7624	064 SPACE CAMP/KIWAN	.00	.00	.00	.00	.00	.00
7625	064 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7626	064 BOOK FAIR	.00	.00	.00	.00	.00	.00
7627	064 LOUNGE	.00	.00	.00	.00	.00	.00
7628	064 HERO	.00	.00	.00	.00	.00	.00
7629	064 LITTER FREE	.00	.00	.00	.00	.00	.00
7650	065 GENERAL	.00	.00	.00	.00	.00	.00
7651	065 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7652	065 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7653	065 LOUNGE	.00	.00	.00	.00	.00	.00
7654	065 MEDIA CENTER	.00	.00	.00	.00	.00	.00
7670	053 GENERAL	.00	.00	.00	.00	.00	.00
7671	053 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7672	053 LITTER FREE	.00	.00	.00	.00	.00	.00
7673	053 LOUNGE	.00	.00	.00	.00	.00	.00
7690	056 GENERAL	1,847.38	7,424.11	.00	.00	4,968.08	4,303.41
7691	056 SCHOOL STORE	2,639.83	.00	.00	.00	.00	2,639.83
7692	056 LOUNGE	395.34	.00	.00	.00	.00	395.34
7693	056 HERO	560.05	.00	.00	.00	.00	560.05
7710	057 GENERAL	4,465.60	.00	.00	.00	4,442.60	23.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7711	057 SCHOOL STORE	1,015.25	1,307.75	.00	.00	2,323.00	.00
7712	057 LIBRARY	.00	8,517.00	.00	.00	3,301.40	5,215.60
7713	057 CHAMPS	.00	.00	.00	.00	.00	.00
7714	057 PTA/PARTNERS/ETC	67.14	.00	.00	.00	.00	67.14
7715	057 LOUNGE	536.45	221.90	.00	.00	495.34	263.01
7716	057 OT/PT	9.00	.00	.00	.00	.00	9.00
7717	057 GIFTED TALENTED	15.30	364.80	.00	.00	.00	380.10
7718	057 READING RALLY	7.10	.00	.00	.00	.00	7.10
7719	057 COUNSELOR	53.70	.00	.00	.00	.00	53.70
7720	057 PE	.00	948.95	.00	.00	.00	948.95
7721	057 ART	.00	.00	.00	.00	.00	.00
7730	067 GENERAL	1,267.11	291.75	.00	.00	352.57	1,206.29
7731	067 SCHOOL STORE	354.65	.00	.00	.00	.00	354.65
7732	067 PTA/PARTNERS/ETC	260.57	.00	.00	.00	.00	260.57
7733	067 LOUNGE	458.91	966.70	.00	.00	.00	1,425.61
7734	067 UNITED WAY WELFA	.00	.00	.00	.00	.00	.00
7800	000 AD GENERAL	42,205.44	39,740.89	.00	.00	40,888.23	41,058.10
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	2,200.26	2,174.77	.00	.00	1,098.02	3,277.01
7803	000 AD ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7804	000 AD ATHLETICS GIR	308.76	824.75	.00	.00	338.76	794.75
7805	000 AD BASEBALL	300.00	.00	.00	.00	.00	300.00
7806	000 AD SOCCER	.00	.00	.00	.00	.00	.00
7807	000 AD SOFTBALL	.00	.00	.00	.00	.00	.00
7808	000 AD TRACK BOYS	.00	.00	.00	.00	.00	.00
7809	000 AD TRACK GIRLS	.00	.00	.00	.00	.00	.00
7810	V GOLF	.00	.00	.00	.00	.00	.00
7811	000 AD BOYS BASKETBA	.00	.00	.00	.00	.00	.00
7812	V WRESTLING	.00	.00	.00	.00	.00	.00
7813	VARSITY GIRLS BASKET	.00	.00	.00	.00	.00	.00
7814	VARSITY VOLLEYBALL	.00	.00	.00	.00	.00	.00
7815	VARSITY CHEER	.00	.00	.00	.00	.00	.00
7816	VARSITY DANCE	.00	.00	.00	.00	.00	.00
7817	VARSITY TENNIS	1,330.00	731.00	.00	.00	1,500.00	561.00
7818	VARSITY SWIM	3,651.25	1,419.00	.00	.00	3,774.50	1,295.75
7819	VARSITY CROSS COUNTR	.00	887.00	.00	.00	855.46	31.54
7820	9TH BOYS FB/TRACK	.00	.00	.00	.00	.00	.00
7821	9TH VOLLEYBALL	.00	.00	.00	.00	.00	.00
7822	9TH BOYS BASKETBALL	.50	13,106.50	.00	7,924.80	5,182.20	.00
7823	9TH CHEER	.00	.00	.00	.00	.00	.00
7824	9TH DANCE	.00	.00	.00	.00	.00	.00
7825	10TH CHEER	.00	.00	.00	.00	.00	.00
7826	10TH DANCE	.00	.00	.00	.00	.00	.00
7827	7/8 VOLLEYBALL	.00	.00	.00	.00	.00	.00
7828	7/8 FOOTBALL/TRACK	.00	.00	.00	.00	.00	.00
7829	7/8 BOYS BASKETBALL	1,410.00	.00	.00	.00	.00	1,410.00
7830	000 TECH GENERAL	634.61	.00	.00	.00	618.79	15.82
7831	000 TECH LOUNGE	1,318.76	61.29	.00	.00	871.89	508.16
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7834	BROADCASTING	656.37	2,475.00	.00	.00	835.92	2,295.45
7835	000LWMS CHEERLEADERS	4,743.52	.00	.00	.00	4,190.52	553.00
7836	ATHLETIC BOOSTERS	186.58	.00	.00	.00	.00	186.58
7837	000 SCOREBOARD	491.48	.00	.00	.00	.00	491.48
7838	BOOSTER SHIRTS	.00	.00	.00	.00	.00	.00
7839	PROMO MERCHANDISE	2,514.46	3,980.56	.00	.00	4,739.66	1,755.36
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,187.59	1,301.53	.00	.00	2,284.83	204.29
7842	000 TRANS INCENTIVE	.00	.00	.00	.00	.00	.00
7850	000 PLNT SERV GENERA	.00	.00	.00	.00	.00	.00
7851	000 PLNT SERV LOUNGE	1,317.98	23.67	.00	.00	.00	1,341.65
7860	000 CHLD NUT GENERAL	.00	.00	.00	.00	.00	.00
7861	000 CHLD NUT LOUNGE	83.00	.00	.00	.00	.00	83.00
7862	9-12 BOYS SOCCER	3,765.69	5,152.00	.00	.00	6,689.69	2,228.00
7863	9-12 GIRLS SOCCER	.00	.00	.00	.00	.00	.00
7864	WRESTLING FR ACT	579.58	950.00	.00	.00	100.00	1,429.58
7865	GOLF	4,881.78	7,385.00	.00	.00	8,339.14	3,927.64
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	469.00	.00	.00	.00	.00	469.00
7999	UNCLAIMED BANK DEPOS	802.72	250.37	.00	.00	.00	1,053.09
TOTAL	ACTIVITY FUND	523,117.67	733,675.59	7,924.80	7,924.80	739,394.00	517,399.26
8000	FOOD SERVICE FUND	1,760,800.99	4,579,902.94	253,868.34	.00	4,421,200.45	2,173,371.82
8640	CH NUTR NSLP	.00	.00	.00	.00	.00	.00
8645	CH NUTR SBP	.00	.00	.00	.00	.00	.00
8655	CH NUTR SNACKS	.00	.00	.00	.00	.00	.00
8656	DHS CACFP SNACK REIM	918.48	28,340.29	.00	.00	26,722.54	2,536.23
TOTAL	FOOD SERVICE FUND	1,761,719.47	4,608,243.23	253,868.34	.00	4,447,922.99	2,175,908.05
TOTAL		43,536,946.63	101,199,518.94	22,065,148.75	25,960,456.15	105,310,601.75	35,530,556.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/11/2019
TIME: 14:21:00

NORTH LITTLE ROCK SCHOOL DISTRICT
BANK RECONCILIATION REPORT
FOR PERIOD 12 OF 2019

PAGE NUMBER: 138
MODULE NUM: BNKRE1EAR
SORT BY CHECK NO
ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				4,009,652.84	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					5,345,395.61
TOTAL CHECKS WRITTEN FOR PERIOD =				8,128,675.99	

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	32,626,068.93	
2. ADD: CASH IN TRANSIT AT END OF PERIOD:	982.46	
3. SUB-TOTAL:		32,627,051.39
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD:		4,009,652.84
5. ADJUSTED BANK BALANCE AT END OF PERIOD:		28,617,398.55
6. CASH BALANCE AT END OF PERIOD:		28,617,398.55
7. VARIANCE:		.00

BPA 7-16-19

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Agenda – July 18, 2019

LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, TERMINATIONS

Kathryn Dokes	English Teacher, North Little Rock Academy Effective: 7/10/2019
Stacy Gunn	CTE/Project Lead The Way Teacher, NLRMS Effective: 7/10/2019
Ronald Young	Math Teacher, Center of Excellence Effective: 7/31/2019
Tammy Harper	SpEd Teacher, NLRMS Effective: 7/15/2019
Michelle Balmat	2 nd Grade Teacher, Indian Hills Effective: 8/5/2019

LICENSED TRANSFERS & CHANGES

Julie Sanderlin	Social Studies Teacher, NLRMS 7th to Language Arts Teacher, NLRMS 6th Effective: 8/6/2019
Heather Theodore	Interventionist, Crestwood to Gifted and Talented Teacher, Crestwood Effective: 8/6/2019

NEW LICENSED PERSONNEL INFORMATION

Name:	Matthew Wilkins
Proposed Assignment:	3 rd Grade Teacher, Ridge Road
Licensure:	Standard 5 Yr. Early Childhood Education PK-4
Teaching Experience:	Houston Independent School District
Name:	Jarod Wright
Proposed Assignment:	Math Teacher, NLRHS
Licensure:	Standard 5 Yr. English Language Arts, Math 7-12
Teaching Experience:	Bay School District
Name:	Xee Yang
Proposed Assignment:	2 nd Grade Teacher/MCL
Licensure:	Standard 5 Yr. Elementary Education, License by Reciprocity pending

Teaching Experience: Appleton Area School District

Name: Pamela Childress
Proposed Assignment: Special Education Teacher, Indian Hills
Licensure: Standard 5 Yr. Special Education K-12
Teaching Experience: Cabot School District

Name: Carol Chavez
Proposed Assignment: Art/Cultural Studies Teacher, NLRMS 6th
Licensure: Standard 5 Yr. Art K-12
Teaching Experience: Dallas Independent School District

Name: Bailey Abels
Proposed Assignment: 4th Grade Teacher, Lakewood
Licensure: Standard 5 Yr. Elementary K-6
Teaching Experience: Beginning Teacher

Name: Simone Thomas
Proposed Assignment: 2nd Grade Teacher, Indian Hills
Licensure: Standard 5 Yr. Elementary K-6
Teaching Experience: Beginning Teacher

Name: Angela Kaplan
Proposed Assignment: 2nd Grade Teacher, Indian Hills
Licensure: Standard 5 Yr. Elementary P-4
Teaching Experience: Academic Plus

NORTH LITTLE ROCK SCHOOL DISTRICT
HUMAN RESOURCES OFFICE

Board Agenda – July 2019

**CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS, NON-RENEWALS AND
TERMINATIONS**

Kristofer Phipps	---	Technician – IT Department Effective: 07.29.2019
Conor Powers	---	Outside Repair – Maintenance Effective: 07.22.2019
Phillentia Beverly	---	Dual Bus Driver – Transportation Effective: 05.24.2019
William Beverly	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Randy Brown	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Dana Buie	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Christa Daniels	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Albert Dobbins	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Janise Gibson	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Fredrick Gilmore	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Lisa Gray	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Carolyn Harper	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Jason Houle	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Herman Johnson	---	Dual Bus Driver – Transportation Effective: 05.24.2019

Tonia Johnson	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Brenda Melvin	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Bentron Parker	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Broderick Parker	---	Dual Bus Driver – Transportation Effective: 05.24.2019
David McPherson	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Patrice Roberts	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Roslyn Stewart	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Phyllis Thompson	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Adriann Webb	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Julia Wilkins	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Thomas Womack	---	Dual Bus Driver – Transportation Effective: 05.24.2019
Damonica Brown	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Terrance Harper	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Lashe Dixon	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Derrill Knighten	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019

Richard Walker	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Twana Marshall	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Theresa Harris	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Cynthia Vinson	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Serita Agee	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Shirley Stewart	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Kimberly Wilson	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Pamela Battles	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019
Imadeddin Khatib	---	Bus Driver – Transportation Partial non-renewal for hours Effective: 05.24.2019

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Sharon Conner --- From: Paraprofessional – Boone park
 To: STEAM Lab – Boone park

CLASSIFIED NEW HIRES

Clint Walker	---	Nutritionist – Child Nutrition Effective: 08.01.2019
Lateisha Porter	---	Paraprofessional (Reach Associate) – NLRHS COE Effective: 08.06.2019
C. Renee Gray	---	Paraprofessional – Crestwood Effective: 08.06.2019
Shynetha Lewis-Coleman	---	Paraprofessional – Crestwood Effective: 08.06.2019
Lashundra Reaves	---	Child Nutrition Assistant – Child Nutrition Effective: 08.01.2019
Tracey Walker	---	Paraprofessional – Crestwood Effective: 08.06.2019
Evelyn Menchue	---	Paraprofessional (SAC) – Crestwood Effective: 08.06.2019

**NORTH LITTLE ROCK SCHOOL DISTRICT
BUSINESS OFFICE ITEMS FOR AGENDA APPROVAL
July 18, 2019**

ITEM: Raypak Boiler
ITEM DESCRIPTION: RAYPAK FIRE 7000,000 BTU BOILER WITH CIRCULATING PUMP
COMPETITIVE BID: TIPS TAPS #170303
BID NAME: MIDDLETON HEAT AND AIR CONTRACT #170303 HVAC(JOC)
SOURCE OF FUNDING: CN-Fund 8000
LOCATION: Ridge Road Elementary

MIDDLETON HEAT AND AIR **\$45,835.98*******

ITEM: Graduation Facility Rental
ITEM DESCRIPTION: Graduation Facility Rental Verizon Arena
COMPETITIVE BID: N/A
BID NAME: N/A
SOURCE OF FUNDING: 2000-Operating Budget
LOCATION: N/A

VERIZON ARENA **\$25,426.50*******

ITEM: GENESIS DATACOM CLOCKS
ITEM DESCRIPTION: GENESIS DATACOM CLOCKPRIME BULK UPGRADE
COMPETITIVE BID: TIPS TAPS
BID NAME: GENESIS
SOURCE OF FUNDING: Building Fund 3000
LOCATION: NLRMS, ACADEMY, MEADOW PARK ELEMENTARY

Meadow Park Elementary	\$4,942.24*****
NLRMS	\$16,782.80****
Academy	\$4,134.23*****

* Did not meet specifications
 ** Part of all or no bid
 *** Quality not recommended
 **** Limited Coverage
 ***** Recommended
 ***** Recommended Pending Contract Negotiation

The Interlocal Purchasing System

"Specializing in the Management of High Quality Cooperative Procurement Solutions to Reduce Costs and Mitigate Risks!"



Vendor Profile

Print Date 9 July 2019

Genesis Datacom

genesisdatacom.com

EMAIL PO & VENDOR QUOTE TO: TIPSP0@TIPS-USA.COM >
PO MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER >
ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

	<u>PAYMENT TO</u>	<u>TIPS CONTACT</u>
ADDRESS	13008 Lawson Road, Ste C	NAME Meredith Barton
CITY	Little Rock	PHONE (866) 839-8477
STATE	AR	FAX (866) 839-8472
ZIP	72210	EMAIL tips@tips-usa.com

HUB No

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE No

Genesis Datacom provides the following services: Fire Alarm, Structured Cabling (Data, Voice, Security), Fiber Optic Cabling, Wireless, CCTV/Surveillance Cameras, Access Control, Man-Trap/Interlock, Motorized Security Gates, Data Center Design, Clock and Bell Systems, Building

SERVING STATES

AR

AWARDED CONTRACTS CFV (Call For Verification)

Contract	Comodity	Exp Date	EDGAR
18050101	Networking Equipment, Software and Services (2 Part)	07/31/2021	Yes
18050102	Networking Equipment, Software and Services (2 Part) JOC	07/31/2021	Yes
18020401	Fire Safety and Security Solutions	04/26/2021	CFV
170203	Security Systems Products and Services	04/23/2020	CFV
18020402	Fire Safety and Security Solutions JOC	04/26/2021	CFV
171001	Audio/Visual Equipment, Supplies and Services	12/18/2020	CFV

CONTACTS BY CONTRACTS

170203

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171001

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SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238197	06/05/19	07845	AAMSCO	7100116008211600	QUOTE--ITEM # 1815-111	0.00	657.00
01010	238199	06/05/19	00695	ADEQ	2000261000000005	INVOICE #TKS-148433	0.00	75.00
01010	238199	06/05/19	00695	ADEQ	2000261000000005	RST UNDERGROUND TANK	0.00	75.00
TOTAL CHECK								150.00
01010	238201	06/05/19	02106	AMY BURKS	2000221300000005	TUITION REIMBURSEMENT-	0.00	804.00
01010	238202	06/05/19	101842	APRIL J MCMILLIN	2000121205020005	OPEN PO FOR CONTRACT S	0.00	1,034.58
01010	238203	06/05/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238203	06/05/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238203	06/05/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238203	06/05/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238203	06/05/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238203	06/05/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
TOTAL CHECK								60.00
01010	238204	06/05/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238205	06/05/19	100193	ARKANSAS FILTER INC	2000262900000005	INVOICE #75343	0.00	575.79
01010	238205	06/05/19	100193	ARKANSAS FILTER INC	2000262900000005	16X25X4 DPMAX	0.00	151.11
01010	238205	06/05/19	100193	ARKANSAS FILTER INC	2000262900000005	20X25X2 DPMAX	0.00	300.38
01010	238205	06/05/19	100193	ARKANSAS FILTER INC	2000262900000005	24X24X2 DPMAX	0.00	154.13
01010	238205	06/05/19	100193	ARKANSAS FILTER INC	2000262900000005	16X20X2 DPMAX	0.00	71.48
01010	238205	06/05/19	100193	ARKANSAS FILTER INC	2000262900000005	20X30X2 DPMAX	0.00	221.15
TOTAL CHECK								1,474.04
01010	238206	06/05/19	09649	ARROW PLUMBING INC	2000262208400005	INVOICE #56684	0.00	325.00
01010	238206	06/05/19	09649	ARROW PLUMBING INC	2000262208400005	GRABBER	0.00	350.00
TOTAL CHECK								675.00
01010	238207	06/05/19	00493	BARNES AND NOBLE	2010110506711005	QUOTE #975908	0.00	1,422.77
01010	238207	06/05/19	00493	BARNES AND NOBLE	2365110506711005	QUOTE #975908	0.00	621.03
TOTAL CHECK								2,043.80
01010	238208	06/05/19	105796	BATTERIES & BULBS OF ARK	2000262300000005	INVOICE #P14757517	0.00	21.68
01010	238209	06/05/19	102021	BATTERY OUTFITTERS INC	2000260100000005	INVOICE #50096150	0.00	224.42
01010	238210	06/05/19	106127	BETHANY A BOWERS	7343116007011600	PEP CATS REFUND	0.00	65.00
01010	238211	06/05/19	00526	BINSWANGER GLASS COMPANY	2000262006100005	INVOICE #I056033922	0.00	91.57
01010	238211	06/05/19	00526	BINSWANGER GLASS COMPANY	2000262006100005	IGACLECUT-1" OA(36 5/8	0.00	729.31
01010	238211	06/05/19	00526	BINSWANGER GLASS COMPANY	2000262006100005	CAULK, SCREWS, CLIPS,	0.00	41.04
01010	238211	06/05/19	00526	BINSWANGER GLASS COMPANY	2000262006100005	MANUFACTURER'S ENERGY	0.00	20.86
01010	238211	06/05/19	00526	BINSWANGER GLASS COMPANY	2000262006100005	COMMERCIAL GLAZING LAB	0.00	315.64
TOTAL CHECK								1,198.42
01010	238212	06/05/19	92061	BLICK ART MATERIALS	2000114070300005	TRU-RAY CONST PAPER S	0.00	11.38
01010	238213	06/05/19	106129	BOBBIE RAGLIN SMITH	7343116007011600	REFUND PEP CATS	0.00	65.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238214	06/05/19	105131	BREAKOUT EDU	2000114070300005	BREAKOUT EDU-6 KIT BUN	0.00	800.00
01010	238216	06/05/19	00314	BSN SPORTS	7030115008211500	WATER WAND ASSEMBLY; #	0.00	186.04
01010	238216	06/05/19	00314	BSN SPORTS	7030115008211500	SHIPPING & HANDLING	0.00	18.40
TOTAL CHECK							0.00	204.44
01010	238217	06/05/19	04053	BURNS PARK TENNIS CENTER	2007115008211580	INDOOR COURT RENTAL FO	0.00	105.12
01010	238218	06/05/19	106014	CENERGISTIC LLC	2000251100000005	ENERGY MGMT. FEE: JUNE	0.00	19,700.00
01010	238219	06/05/19	00318	CENTERPOINT ENERGY	2000261005000005	GAS	0.00	177.06
01010	238219	06/05/19	00318	CENTERPOINT ENERGY	2000261007000005	GAS	0.00	2,158.26
TOTAL CHECK							0.00	2,335.32
01010	238220	06/05/19	03753	CHARLA KAY BURKETT	6702215805726605	OPEN PO FOR CONTRACT S	0.00	4,702.00
01010	238220	06/05/19	03753	CHARLA KAY BURKETT	2260121206720005	OPEN PO FOR CONTRACT S	0.00	817.00
TOTAL CHECK							0.00	5,519.00
01010	238222	06/05/19	100567	COMMUNITY PLAYTHINGS	2365110505411005	H559	0.00	134.69
01010	238225	06/05/19	106133	DEBRA TURNER	7343116007011600	REFUND FOR PEP CATS	0.00	65.00
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	6702	USE TAX	0.00	25.15
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	7586	USE TAX	0.00	28.62
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	7130	USE TAX	0.00	48.45
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	6501	USE TAX	0.00	79.06
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	2365	USE TAX	0.00	200.85
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	7035	USE TAX	0.00	706.80
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	2000	USE TAX	0.00	1,483.18
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	7148	USE TAX	0.00	-74.34
01010	238227	06/05/19	00942	DEPARTMENT OF FINANCE &	7102	USE TAX	0.00	17.34
TOTAL CHECK							0.00	2,515.11
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	COLORATIONS NO. 2 PENC	0.00	1.23
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	LOVE ONE ANOTHER DÉCOR	0.00	21.14
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	COLORATIONS PIP CLEANE	0.00	21.99
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	COLORATIONS WIGGLY EYE	0.00	16.46
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	COLORATIONS FOAM SHEET	0.00	22.28
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	FISKARS FOR KIDS BLUNT	0.00	23.64
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	DISABILITIES & DIFFERE	0.00	34.21
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	BORDETTE PRINTED BORDE	0.00	22.42
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	CLEAN BY PEROXY	0.00	31.26
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	3-TIERED MANIPULATIVE	0.00	103.65
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	ELMER'S .24 OZ. CLEAR	0.00	13.17
01010	238228	06/05/19	08623	DISCOUNT SCHOOL SUPPLY	2000112006900005	REGULAR MASKING TAPE 3	0.00	13.25
TOTAL CHECK							0.00	324.70
01010	238230	06/05/19	01084	EDUCATORS BOOK DEPOSITOR	2000114008200005	LOAD AMERICAN EXPRESS	0.00	300.94
01010	238230	06/05/19	01084	EDUCATORS BOOK DEPOSITOR	2000114008200005	SHIPPING	0.00	12.01
TOTAL CHECK							0.00	312.95

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238234	06/05/19	01721	IMAGES	2000114070300005	QUOTE 5356 SEE ATTACHE	0.00	247.23
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	TWPP PREVENTATIVE PRO	0.00	4.35
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	TWRS STRATEGIES FOR R	0.00	4.34
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	PKTT2 TALKING TEAMWORK	0.00	15.19
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	MTM TEAMMATS CLASS SE	0.00	15.19
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	MPYRO TEAM PYRAMIDS: R	0.00	15.19
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	BKKIQ INSPIRATIONAL Q	0.00	31.47
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	BLS ALL KINDS OF WAYS	0.00	9.77
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	DYT YACKER TRACKER	0.00	129.15
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	DNYB NO YELL BELL	0.00	32.56
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	PPBR POSTER PROJECTS B	0.00	7.60
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	CMLQ COMBO: QUESTION D	0.00	31.47
01010	238237	06/05/19	01734	KAGAN PUBLISHING	2000112006100005	SHIPPING	0.00	32.56
TOTAL CHECK							0.00	328.84
01010	238238	06/05/19	106130	KEIANNA ROCHELLE HOBBS	7343116007011600	REFUND FOR PEP CATS	0.00	65.00
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	JJ486 LAKESHORE MAGNE	0.00	20.92
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	HH728 NUMBERS TO 100 M	0.00	13.59
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	DD135 MAGNETIC BASE 10	0.00	10.45
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	SHIPPING	0.00	7.39
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	PP673 EXPLAIN YOUR RE	0.00	31.03
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	DD993 MATH STRATEGIES	0.00	4.64
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	EE413 MASTERING MULTIS	0.00	25.85
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	EE797 PROBLEM SOLVING	0.00	3.92
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	EE943 DAILY MATH PRACT	0.00	4.44
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	LA774 STANDARDS FOR MA	0.00	12.40
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	SHIPPING	0.00	13.52
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	GG369 TOUCH & READ CVC	0.00	31.57
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	LL593 COMPOUND WORDS I	0.00	18.94
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	FF429 BUILD A WORD: MA	0.00	21.05
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	PP937 GIANT MAGNETIC N	0.00	31.57
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112006100005	SHIPPING	0.00	16.94
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112008400005	DD851 BEGINNER'S READI	0.00	11.48
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112008400005	EE501 BUILDING FLUENCY	0.00	33.80
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112008400005	LL862 NONFICTION COMPR	0.00	20.28
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112008400005	LC405GR FLEX-SPACE COM	0.00	67.60
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112008400005	LC511BU FLEX SPACE WOB	0.00	10.14
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2000112008400005	FF656BU INDOOR-OUTDOOR	0.00	32.45
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	ITEM # AA200X	0.00	73.54
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	ITEM # GG348	0.00	36.96
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	ITEM # RR250	0.00	36.96
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	ITEM # SD748	0.00	73.56
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	ITEM # LA583	0.00	73.56
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	ITEM # TT489	0.00	36.96
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	ITEM # DB159Z	0.00	25.87
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110506111005	SHIPPING	0.00	70.08
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	RA226	0.00	93.37
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	EE613	0.00	14.50
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	RA324	0.00	57.57
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	LL581	0.00	67.72

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	EE354	0.00	12.57
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	ITEM # LA312	0.00	25.14
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	ITEM # PP670	0.00	24.18
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	ITEM # JJ726	0.00	328.00
01010	238240	06/05/19	02473	LAKESHORE LEARNING MATER	2365110505611005	SHIPPING	0.00	109.22
TOTAL CHECK							0.00	1,603.73
01010	238242	06/05/19	01988	LITTLE ROCK WINNELSON CO	2000262208200005	INVOICE #528861 00	0.00	3.68
01010	238242	06/05/19	01988	LITTLE ROCK WINNELSON CO	2000262208200005	2X1-1/2 PVCDWV FLUSH B	0.00	1.30
01010	238242	06/05/19	01988	LITTLE ROCK WINNELSON CO	2000262208200005	1-1/2X1-1/4 SPGX PVC40	0.00	1.31
01010	238242	06/05/19	01988	LITTLE ROCK WINNELSON CO	2000262208200005	420-336 HANDLE KIT	0.00	109.10
01010	238242	06/05/19	01988	LITTLE ROCK WINNELSON CO	2000262208200005	INVOICE #528312 00	0.00	90.39
TOTAL CHECK							0.00	205.78
01010	238243	06/05/19	106128	MALEEKA KAWAN MARTINDALE	7343116007011600	PEP CATS REFUND	0.00	65.00
01010	238245	06/05/19	08913	MID SOUTH SALES	2000265000000005	AR ENVIRONMENTAL FEE	0.00	1.80
01010	238245	06/05/19	08913	MID SOUTH SALES	2000265000000005	INVOICE #320111	0.00	1,398.30
01010	238245	06/05/19	08913	MID SOUTH SALES	2000265000000005	FEDERAL LUST ON FUEL	0.00	0.60
01010	238245	06/05/19	08913	MID SOUTH SALES	2000265000000005	AR ROAD TAX-GAS	0.00	129.00
TOTAL CHECK							0.00	1,529.70
01010	238246	06/05/19	08718	MITCHS TIRE SERVICE	2000271000000005	INVOICE: 80162	0.00	60.00
01010	238246	06/05/19	08718	MITCHS TIRE SERVICE	2000271000000005	INVOICE: 80121	0.00	20.00
01010	238246	06/05/19	08718	MITCHS TIRE SERVICE	2000271000000005	INVOICE: 80399	0.00	20.00
TOTAL CHECK							0.00	100.00
01010	238247	06/05/19	105879	NASH THERAPEUTIC SERVICE	6702229200020005	OPEN PO FOR CONTRACT A	0.00	187.50
01010	238247	06/05/19	105879	NASH THERAPEUTIC SERVICE	6702229200020005	OPEN PO FOR CONTRACT A	0.00	343.75
01010	238247	06/05/19	105879	NASH THERAPEUTIC SERVICE	6702229200020005	OPEN PO FOR CONTRACT A	0.00	1,500.00
TOTAL CHECK							0.00	2,031.25
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005000005	CBI FIELDTRIP LITTLE R	0.00	60.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005000005	FIELD TRIP 5TH GRADE M	0.00	270.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005000005	WILD RIVER COUNTRY	0.00	165.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005000005	4TH GR FIELD TRIP 0707	0.00	150.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIP # 07030 - FEBRUA	0.00	315.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIIP # 06875 FEBRUA	0.00	210.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIIP # 06875 FEBRUA	0.00	240.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIP # 06876 - FEBR	0.00	180.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIP # 06900 - FEBRU	0.00	360.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIP # 07146 - MAY 6	0.00	315.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIP # 07140 - MAY 9	0.00	315.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIP # 07149 - MAY	0.00	330.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005700005	TRIP # 07145 - MAY 6,	0.00	330.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005500005	FIELD TRIP REF# 07142	0.00	135.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112005800005	5TH GRADE #07135 WILD	0.00	165.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112008400005	APRIL 19TH FIELD TRIP	0.00	210.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112008400005	APRIL 23RD FIELD TRIP	0.00	300.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112008400005	APRIL 26TH FIELD TRIP	0.00	180.00
01010	238248	06/05/19	02864	NLRSD TRANSPORTATION DEP	2000112008400005	APRIL 26 FIELD TRIP TO	0.00	300.00
TOTAL CHECK							0.00	4,530.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238249	06/05/19	04128	OFFICE DEPOT	2000224100000005	BROTHER TZE LABEL TAPE	0.00	118.22
01010	238249	06/05/19	04128	OFFICE DEPOT	2000112006100005	XEROX TOTALITY MULTIP	0.00	684.81
01010	238249	06/05/19	04128	OFFICE DEPOT	2000111008400005	DIFFERENCE OWED	0.00	61.23
TOTAL CHECK							0.00	864.26
01010	238250	06/05/19	02966	ORIENTAL TRADING COMPANY	2000111006100005	#3/767 WAGON WHEEL WAL	0.00	9.29
01010	238250	06/05/19	02966	ORIENTAL TRADING COMPANY	2000111006100005	#36/2211 SPLIT RAIL FE	0.00	39.89
01010	238250	06/05/19	02966	ORIENTAL TRADING COMPANY	2000111006100005	#3/3126 WESTERN PARTY	0.00	12.39
01010	238250	06/05/19	02966	ORIENTAL TRADING COMPANY	2000111006100005	#70/9675 COWBOY PARTY	0.00	8.94
01010	238250	06/05/19	02966	ORIENTAL TRADING COMPANY	2000111006100005	#13708650 WESTERN BEV	0.00	11.95
01010	238250	06/05/19	02966	ORIENTAL TRADING COMPANY	2000111006100005	#13708647 WESTERN LUNC	0.00	12.95
01010	238250	06/05/19	02966	ORIENTAL TRADING COMPANY	2000111006100005	#15/100 WESTERN BANDAN	0.00	61.66
TOTAL CHECK							0.00	157.07
01010	238251	06/05/19	105991	PATTI K SCOGINS	6702229200020005	OPEN PO FOR BRAILLE IN	0.00	1,000.00
01010	238252	06/05/19	00031	RIDDELL/ALL AMERICAN SPO	7800221600011500	RECONDITIONING OF HELM	0.00	4,733.69
01010	238252	06/05/19	00031	RIDDELL/ALL AMERICAN SPO	7800221600011500	RECONDITIONING OF HELM	0.00	1,392.84
01010	238252	06/05/19	00031	RIDDELL/ALL AMERICAN SPO	7800221600011500	ADDITIONAL CHARGE FOR	0.00	120.45
01010	238252	06/05/19	00031	RIDDELL/ALL AMERICAN SPO	7800221600011500	ADDITIONAL CHARGE FOR	0.00	388.28
TOTAL CHECK							0.00	6,635.26
01010	238253	06/05/19	02475	RIVERSIDE BOX SUPPLY CO	2000260100000005	INVOICE #54043	0.00	301.13
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2365217005611005	FORKS, PLATES, FOIL SH	0.00	86.15
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	7585116008411600	END OF YEAR PROFESSION	0.00	190.10
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2000231100000005	2018-2019 PARTIAL PAY	0.00	36.55
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2000113007000005	OPENING OF SCHOOL	0.00	59.61
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2000113007000005	OPENING OF SCHOOL	0.00	161.71
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2000113007000004	LOAD ON TO 3796 - 5317	0.00	343.87
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2365110506711005	FAMILY SUMMER PACKS -	0.00	69.99
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	7346116007011605	STUDENT INCENTIVE	0.00	173.04
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2365217005611005	HOT DOGS,BUNS,CHIP,WA	0.00	280.40
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	6557110506711006	MORNING SNACK AT CHECK	0.00	157.30
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	6557110506711006	WEEK 2- 6/19	0.00	157.29
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	6557110506711006	WEEK 3-6/26	0.00	157.29
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	6557110506711006	WEEK 4-7/10	0.00	157.29
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	6557110506711006	SNACKS FOR TRANSITION	0.00	82.29
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2000231100000005	2018-2019 PARTIAL PAY	0.00	88.55
01010	238254	06/05/19	02398	SAMS CLUB DIRECT	2000113007000004	OPEN P.O. FOR FOOD AND	0.00	475.81
TOTAL CHECK							0.00	2,677.24
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS985311 HI! FLY GUY	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS923544 OH NO, IT'S	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS980076 BLACK LAGOON	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS980075 BLACK LAGOON	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS575714 INSECTS	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS988361 GHOSTVILLE	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS968075 BLACK LAGOON	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS957424 SCHOLASTIC	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS554720 LEVELED MAT	0.00	2.96

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01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS516543 THE BIG BRO	0.00	2.96
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS566659 GO KY A FLI	0.00	2.96
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS978552 A TO Z MYST	0.00	3.71
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS551564 MAYOR HUBBL	0.00	3.71
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS985241 DRAGON SLAY	0.00	3.71
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS968450 CAPITAL MYST	0.00	3.71
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS543593 A NINJA'S P	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS979337 DRAGONS DON	0.00	2.99
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS553115 POP CHART N	0.00	1.75
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS553114 POP CHART N	0.00	1.75
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS553101 THE OPTIMIS	0.00	1.75
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS553117 POP CHART NO	0.00	1.75
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS553116 POP CHART NO	0.00	1.75
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	NTS553113 POP CHART NO	0.00	1.75
01010	238255	06/05/19	02531	SCHOLASTIC INC	2000112006100005	SHIPPING	0.00	5.79
TOTAL CHECK							0.00	69.91
01010	238256	06/05/19	00038	SCHOOL SPECIALTY	2000112008400005	9-070628-030 DRY ERASE	0.00	23.85
01010	238256	06/05/19	00038	SCHOOL SPECIALTY	2000112008400005	SHIPPING & HANDLING	0.00	9.95
TOTAL CHECK							0.00	33.80
01010	238257	06/05/19	106131	SIERRA R GUSTAFSON	7343116007011600	REFUND FOR PEP CATS	0.00	65.00
01010	238258	06/05/19	02611	SOCIAL STUDIES SCHOOL SE	6501159108200005	QUOTE #Q 9298/ORDER #R	0.00	16.99
01010	238258	06/05/19	02611	SOCIAL STUDIES SCHOOL SE	6501159108200005	ORDER #RH897-WBSSS	0.00	11.99
01010	238258	06/05/19	02611	SOCIAL STUDIES SCHOOL SE	6501159108200005	PURCHASE ORDERS SHIPPI	0.00	4.00
TOTAL CHECK							0.00	32.98
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	DR. SEUSS SPOT ON SEUS	0.00	7.76
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	SUNWORKS CONSTRUCTION	0.00	54.88
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	IPOINT EVOLUTION AXIS	0.00	48.88
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	POM POMS BORDERS	0.00	10.44
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	TEAL WITH POLKA DOTS S	0.00	4.88
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	BLACK 4 INCH PLAYFUL R	0.00	11.76
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	MINI DUAL ID PENCIL SH	0.00	24.96
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	96CT ORIGINAL TICONDER	0.00	33.76
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	24X16 1 INCH RULED CHA	0.00	23.84
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	24X32 1 INCH RULED CHA	0.00	17.12
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	UNRULED CURSIVE COVER	0.00	12.84
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	POST IT DRY ERASE CLEA	0.00	4.18
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	BLACK EXPO LOW ODOR FI	0.00	39.88
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	BLACK CHISEL TIP EXPO2	0.00	7.40
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	8CT FASHION COLOR BIC	0.00	5.88
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	BLACK BIC MARKING PERM	0.00	14.88
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	SCHOOL PRO ELECTRIC SH	0.00	40.88
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	PLAIN POST IT SUPER ST	0.00	8.68
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	SENTENCE STRIPS WHITE	0.00	12.96
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	ASSORTED COLOR PENCIL	0.00	6.96
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	KLEENSLATE SMALL ERASE	0.00	20.16
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	MAGIC TAPE ROLLS W DIS	0.00	17.68
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	MASKING TAPE ROLL	0.00	2.96
01010	238261	06/05/19	00358	TEACHER DIRECT	2000112006900005	AQUA MAGNETIC DIGITAL	0.00	7.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	441.10
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	42.42
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	48.88
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	48.89
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	48.89
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008400005	WATER	0.00	48.89
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	48.89
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	48.89
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	48.89
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	62.95
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	69.79
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	109.20
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	168.05
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	199.27
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	220.60
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	250.27
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	300.18
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261005600003	WATER	0.00	356.92
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	394.46
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	462.01
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	492.04
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	514.55
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261005700003	WATER	0.00	769.77
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	784.79
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008400005	WATER	0.00	848.16
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	1,876.56
01010	238263	06/05/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	17.66
TOTAL CHECK							0.00	8,281.87
01010	238264	06/05/19	100942	VERIZON WIRELESS	2000272000000005	WIRELESS MOBILE PHONE	0.00	288.11
01010	238264	06/05/19	100942	VERIZON WIRELESS	2000250100000005	WIRELESS MOBILE PHONE	0.00	2,882.74
TOTAL CHECK							0.00	3,170.85
01010	238265	06/05/19	105916	VSC FIRE & SECURITY	2000262005000005	INVOICE #41ST16448943	0.00	95.00
01010	238265	06/05/19	105916	VSC FIRE & SECURITY	2000262005000005	INVOICE #41ST16452344	0.00	332.50
01010	238265	06/05/19	105916	VSC FIRE & SECURITY	2000262005000005	CR123A BATTERY	0.00	3.29
01010	238265	06/05/19	105916	VSC FIRE & SECURITY	2000262005000005	PHOTO SMOKE DETECTOR W	0.00	92.04
TOTAL CHECK							0.00	522.83
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	8.32
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262005600005	BUSINESS PHONE SERVICE	0.00	156.38
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	0.00	164.71
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262005600005	LONG DISTANCE RATES AN	0.00	4.32
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	0.00	9.15
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262006100005	BUSINESS PHONE SERVICE	0.00	58.27
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	63.95
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262006100005	LONG DISTANCE RATES AN	0.00	3.80
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	9.18
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262008400005	BUSINESS PHONE SERVICE	0.00	308.08
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	0.00	307.93
01010	238266	06/05/19	101489	WINDSTREAM COMMUNICATION	2000262008400005	LONG DISTANCE RATES AN	0.00	8.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	9.79
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262008200005	BUSINESS PHONE SERVICE	1,085.23
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262008200005	SURCHARGES AND OTHER F	987.67
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262008200005	LONG DISTANCE RATES AN	2.99
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262008200005	SURCHARGES AND OTHER F	9.15
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	40.49
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	44.10
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	1.99
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	8.79
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005000005	BUSINESS PHONE SERVICE	197.40
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005000005	SURCHARGES AND OTHER F	212.00
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005000005	LONG DISTANCE RATES AN	7.56
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005000005	SURCHARGES AND OTHER F	9.80
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005500005	BUSINESS PHONE SERVICE	83.95
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005500005	SURCHARGES AND OTHER F	85.03
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005500005	LONG DISTANCE RATES AN	4.19
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005500005	SURCHARGES AND OTHER F	9.12
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005700005	BUSINESS PHONE SERVICE	136.25
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005700005	SURCHARGES AND OTHER F	144.72
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005700005	LONG DISTANCE RATES AN	13.81
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005700005	SURCHARGES AND OTHER F	11.17
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005800005	BUSINESS PHONE SERVICE	203.97
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	185.19
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005800005	LONG DISTANCE RATES AN	10.67
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	10.13
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	BUSINESS PHONE SERVICE	509.61
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	491.95
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	LONG DISTANCE RATES AN	11.54
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	10.63
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	BUSINESS PHONE SERVICE	190.26
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	186.93
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	LONG DISTANCE RATES AN	6.19
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	9.69
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	672.61
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	80.76
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	0.22
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	8.36
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	161.91
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	156.88
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	32.93
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	13.26
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	194.85
01010	238266	06/05/19	101489	WINDSTREAM	COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	187.42
TOTAL CHECK							0.00	7,544.04
01010	238269	06/06/19	07787	AMAZON.COM	6501159108200005	SANDISK 64GB ULTRA SDX	0.00	115.63
01010	238269	06/06/19	07787	AMAZON.COM	6501159108200005	ENEGON REPLACEMENT BAT	0.00	25.48
01010	238269	06/06/19	07787	AMAZON.COM	6501159108200005	CHROMLIVES 58MM LENS C	0.00	5.36
01010	238269	06/06/19	07787	AMAZON.COM	6501159108200005	AMAZON BASICS 50" LIGH	0.00	67.07
01010	238269	06/06/19	07787	AMAZON.COM	6501159108200005	HEAVY DUTY VIDEO TRIPO	0.00	259.60
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	LOGITECH MK545 ADVANCE	0.00	43.79
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	PHONICS POETRY PAGES:	0.00	9.49

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	VOCABULARY LADDERS: UN	0.00	11.55
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	DAILY WORD LADDERS: GR	0.00	12.38
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	MORE PHONICS THROUGH P	0.00	27.29
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	PHONICS THROUGH POETRY	0.00	27.29
01010	238269	06/06/19	07787	AMAZON.COM	6501159106900005	TOO MANY KANGAROO THIN	0.00	13.12
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	WRISTCO VARIETY PACK 3	0.00	51.19
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	ROUND REUSABLE GEL ICE	0.00	10.97
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	SWIM WAYS SUPER SWIM N	0.00	54.19
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	MR. PEN PENCIL ERASERS	0.00	12.86
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	ELMER'S DISAPPEARING P	0.00	14.40
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	CARSON DELLOSA STEM C	0.00	18.98
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	NANCY DREW SET BOOKS 1	0.00	34.35
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	CRAYOLA COLORED PENCIL	0.00	39.19
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	ARTEZA #2 HB WOOD CASE	0.00	150.22
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	TICONDEROGA WOOD CASED	0.00	38.03
01010	238269	06/06/19	07787	AMAZON.COM	2365110505611005	SNAP CLEAR FRAMES	0.00	10.67
01010	238269	06/06/19	07787	AMAZON.COM	2365110505611005	CINEMA LIGHT BOX	0.00	16.39
01010	238269	06/06/19	07787	AMAZON.COM	2365110505611005	SIDE CUTTING PLIERS	0.00	11.78
01010	238269	06/06/19	07787	AMAZON.COM	2365110505611005	LIGHT ACCENTS FLOOR LA	0.00	48.12
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	HIGHLAND 6549-PUA POP-	0.00	5.86
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	PILOT G2 RETRACTABLE P	0.00	12.79
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	DEFLECTO DURAMAT CHAIR	0.00	127.85
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	VANBOW HIGH BACK OFFIC	0.00	184.07
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	BLUE SKY 2019-2020 ACA	0.00	12.99
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	OFFICE DEPOT EASYOPEN	0.00	18.70
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	HEAVY DUTY VIEW BINDER	0.00	20.90
01010	238269	06/06/19	07787	AMAZON.COM	2365110505411005	HERO ACTION SIGN CUTOU	0.00	10.97
01010	238269	06/06/19	07787	AMAZON.COM	2365110505411005	GIFT BAGS	0.00	68.65
01010	238269	06/06/19	07787	AMAZON.COM	2365110505411005	SUPERHERO CAPES MASKS	0.00	181.57
01010	238269	06/06/19	07787	AMAZON.COM	2365110505411005	SUPERHERO PAPER LATERN	0.00	50.51
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	PRETEX CLASSROOM STOR	0.00	16.11
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	SCOTCH THERMAL LAMINAT	0.00	22.55
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	DESKTOP TAPE DISPENSER	0.00	11.81
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	LEARNING RESOURCES MAG	0.00	33.09
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	TICONDEROGA WOOD CASED	0.00	23.59
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	PAPERMATE CLEARPOINT C	0.00	22.26
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	PHIFER 3030802 BETTERV	0.00	6.26
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	PHIFER 3030802 BETTERV	0.00	15.85
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	MIGHTY MULE AUTOMATIC	0.00	82.86
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	MIGHTY MULE AUTOMATIC	0.00	210.14
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	GORILLA CARTS GOR6PS H	0.00	41.43
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	GORILLA CARTS GOR6PS H	0.00	105.07
01010	238269	06/06/19	07787	AMAZON.COM	7101116008211600	WALL MOUNT ACRYLIC SIG	0.00	36.95
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	MASTERING ESSENTIAL MA	0.00	77.79
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	UNWIND BY NEAL SHUSTER	0.00	4.91
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	THE 125 BEST BRAIN TEA	0.00	13.08
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	RISE OF THE ROCKET GIR	0.00	7.48
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	RISE OF THE ROCKET GIR	0.00	124.68
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	YOUR MATHEMATICS STAND	0.00	39.39
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	E-Z CEOMETRY	0.00	18.30
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	HIGH SCHOOL GEOMETRY U	0.00	12.08
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	HIDDEN FIGURES	0.00	136.19

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	COMMON CORE MATH WORKO	0.00	11.84
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	READING STRATEGIES FOR	0.00	79.66
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	MASTERING ESSENTIAL MA	0.00	59.63
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	555 GEOMETRY PROBLEMS	0.00	35.54
01010	238269	06/06/19	07787	AMAZON.COM	7101116008211600	AMAZON	0.00	-36.95
01010	238269	06/06/19	07787	AMAZON.COM	2000241105700005	LOAD ON TO AMERICAN EX	0.00	255.32
01010	238269	06/06/19	07787	AMAZON.COM	2000241105700005	LOAD ON TO AMERICAN EX	0.00	562.66
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	MAZE CRAZY COMBO POPCO	0.00	50.00
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	FUNNISM BUBBLE WAND	0.00	60.86
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	SIDEWALK CHALK	0.00	10.65
01010	238269	06/06/19	07787	AMAZON.COM	7139116008211600	LOAD AMERICAN EXPRESS	0.00	18.17
01010	238269	06/06/19	07787	AMAZON.COM	7139116008211600	EASY GO 33 FOOT TUG OF	0.00	28.88
01010	238269	06/06/19	07787	AMAZON.COM	7139116008211600	HIBERY 500 PACK WATER	0.00	8.49
01010	238269	06/06/19	07787	AMAZON.COM	7139116008211600	14 PLAYER FLAG FOOTBAL	0.00	22.99
01010	238269	06/06/19	07787	AMAZON.COM	7139116008211600	POTATO SACK RACE BAGS	0.00	25.99
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	COLOR COPY PAPER	0.00	5.87
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	COLOR COPY PAPER	0.00	18.05
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	FINGER PAINT KITS	0.00	9.24
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	NONE AGATE LIGHT TABLE	0.00	4.33
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	MAGNIFICATION BLOCKS	0.00	14.75
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	MIRROR BLOCKS SET	0.00	12.90
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	SMART CHART TABLET 24'	0.00	5.04
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	SMART CHART TABLET 24'	0.00	19.46
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	SCHOOL SMART CHART TAB	0.00	9.60
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	SCHOOL SMART CHART TAB	0.00	28.83
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	SCHOOL SMART CHART TAB	0.00	32.37
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	AGIRLGL E WOOD BUILDING	0.00	10.69
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	AGIRLGL E WOOD BUILDING	0.00	24.69
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	ERICOO ANIMAL TOY SET	0.00	8.12
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	SEA ANIMALS TOY SET	0.00	8.10
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	ART PAPER, WHITE	0.00	7.15
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	LARGE ANIMALS FIGURES	0.00	8.12
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	CONSTRUCTION PAPER	0.00	11.17
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	FINGER PAINT PAPER	0.00	13.00
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	FINGER PAINTS	0.00	10.46
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	CHILD UPHOLSTERY SOFA	0.00	89.21
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	CHILD UPHOLSTERY SOFA	0.00	216.68
01010	238269	06/06/19	07787	AMAZON.COM	2000112006900005	HOUSEINBOX OFFICE FILE	0.00	269.98
01010	238269	06/06/19	07787	AMAZON.COM	2000112006900005	PIDOKO KIDS SLING BOOK	0.00	51.98
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	SHARPIE POCKET STYLE H	0.00	9.40
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	PORTHOS HOME BLK ADJUS	0.00	55.18
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	OFFICE SUPPLIES SCHOOL	0.00	34.89
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	CRAYOLA COLORED PENCIL	0.00	38.95
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	TICONDEROGA PRE SHARPE	0.00	52.35
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	X -ACTO HIGH VOLUME CO	0.00	68.37
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	X-ACTO PROX CLASSROOM	0.00	24.08
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	X-ACTO PROX CLASSROOM	0.00	48.90
01010	238269	06/06/19	07787	AMAZON.COM	2000112005000005	STANDARD POCKET CHART	0.00	273.36
01010	238269	06/06/19	07787	AMAZON.COM	2000112005000005	AVERY ECONOMY CLEAR SH	0.00	54.92
01010	238269	06/06/19	07787	AMAZON.COM	2000112005000005	10 POCKET DESK REFEREN	0.00	54.98
01010	238269	06/06/19	07787	AMAZON.COM	2000112005000005	FUSHING 150PC METAL BA	0.00	56.55
01010	238269	06/06/19	07787	AMAZON.COM	2000112005000005	MIFFLIN FLAT NONBREAKA	0.00	175.85

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01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	AVERY 2 POCKET FOLDER	0.00	31.63
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	AVERY 2 POCKET FOLDER	0.00	80.22
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	MASTER OF BOARDS FLIP	0.00	166.90
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	MASTER OF BOARDS FLIP	0.00	423.27
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	AVERY 2-POCKET FOLDERS	0.00	99.61
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	AVERY 2-POCKET FOLDERS	0.00	252.62
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	FOCUS: FOUND FACES: YO	0.00	15.94
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	LET'S MAKE FACES	0.00	9.98
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	THE SKIN YOU LIVE IN	0.00	12.92
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	LOOK! LOOK! LOOK! AT S	0.00	13.33
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	WHERE I BELONG	0.00	12.26
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	YOU BE YOU	0.00	11.42
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	ONLY ONE YOU	0.00	14.91
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	LOVE YOU WHEN	0.00	13.21
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	240 PIECES OF PREMIUM	0.00	5.58
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	TEKWRITER JR 48CT WOOD	0.00	11.80
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	PILOT BE GREEN PRECISE	0.00	24.60
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	ARTEZA DRY ERASE MARKE	0.00	62.26
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	CARL ANGEL 5 PENCIL SH	0.00	8.78
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	CARL ANGEL 5 PENCIL SH	0.00	22.14
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	SAFECO PRODUCTS ONYX M	0.00	32.19
01010	238269	06/06/19	07787	AMAZON.COM	2000112006100005	WESTCOTT SCHOOL LEFT A	0.00	6.36
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	MATH!: ENCOUNTERS WITH	0.00	59.24
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	EXTRA PRACTICE FOR STR	0.00	32.32
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	MASTERING ESSENTIAL MA	0.00	29.82
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	PRE-ALGEBRA CONCEPTS	0.00	62.92
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	THE COMMON CORE MATHEM	0.00	41.59
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	HIGH SCHOOL ALGEBRA I	0.00	12.08
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	COMMON CORE HIGH SCHOO	0.00	28.43
01010	238269	06/06/19	07787	AMAZON.COM	6501159108243895	TAXES	0.00	89.53
01010	238269	06/06/19	07787	AMAZON.COM	6501159105000005	HANDS-ON STANDARDS DEL	0.00	917.72
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	POPCORN	0.00	22.14
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	KOOL AID BOXES	0.00	16.72
01010	238269	06/06/19	07787	AMAZON.COM	2365110506711005	FUN DIPS CANDY	0.00	19.60
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	LOAD ONTO AMERICAN EXP	0.00	15.83
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	LOAD ONTO AMERICAN EXP	0.00	91.40
01010	238269	06/06/19	07787	AMAZON.COM	2000112005700005	COSCO OUTDOOR BISTRO S	0.00	108.09
01010	238269	06/06/19	07787	AMAZON.COM	2000112006900005	CRAYOLA BROAD LINE MAR	0.00	514.91
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	HP 202A (CF502A) YELLO	0.00	252.57
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	HP 202A (CF03A) MAGENT	0.00	252.57
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	HP 202A (CF500A) BLACK	0.00	355.25
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000004	HP 202A (CF501A) CYAN	0.00	252.57
01010	238269	06/06/19	07787	AMAZON.COM	2000223000011405	HIGH-SPEED HDMI CABLE	0.00	17.83
01010	238269	06/06/19	07787	AMAZON.COM	2000223000011405	NULAXY IPAD 9.7 CASE K	0.00	119.10
01010	238269	06/06/19	07787	AMAZON.COM	2000223000011205	HIGH-SPEED HDMI CABLES	0.00	35.30
01010	238269	06/06/19	07787	AMAZON.COM	2000223000011205	NULAXY IPAD 9.7 CASE K	0.00	188.58
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	USB C HUB, TOTU 8-IN-1	0.00	244.39
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	LOGITECH K800 WIRELESS	0.00	59.17
01010	238269	06/06/19	07787	AMAZON.COM	2000223000011205	APPLE SMART KEYBOARD F	0.00	46.58
01010	238269	06/06/19	07787	AMAZON.COM	2000223000011205	APPLE PENCIL (2ND GEN)	0.00	143.56
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	HP LASERJET PRO M281FD	0.00	469.76
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	VCE 3-PACK HDMI FEMALT	0.00	19.99

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	HIGH SPEED MINI HDMI C	0.00	75.90
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	WD MY PASSPORT FOR MAC	0.00	81.99
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	SANDISK CRUZER CZ36 64	0.00	53.35
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	SANDISK CRUZER GLIDE C	0.00	41.94
01010	238269	06/06/19	07787	AMAZON.COM	2000258000000005	DIYMORE MICRO USB TYPE	0.00	13.50
01010	238269	06/06/19	07787	AMAZON.COM	2000113007000005	AMAZON PRIME	0.00	14.22
01010	238269	06/06/19	07787	AMAZON.COM	2000223000011205	APPLE IPAD PRO, 12.9-I	0.00	1,069.10
TOTAL CHECK							0.00	13,118.91
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2365110506711005	CDA ASSESSMENT	0.00	425.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000113007000005	OPEN PURCHASE ORDER FO	0.00	152.13
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000260100000005	LOAD AMERICAN EXPRESS	0.00	86.68
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000260100000005	LOAD AMERICAN EXPRESS	0.00	92.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000260100000005	LOAD AMERICAN EXPRESS	0.00	94.78
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000260100000005	LOAD AMERICAN EXPRESS	0.00	412.90
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000260100000005	LOAD AMERICAN EXPRESS	0.00	-114.03
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000113007000005	SUPPLIES & MATERIALS (0.00	57.64
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000113007000005	SUPPLIES & MATERIALS (0.00	39.41
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	GAYLORD HOTEL- LODGING	0.00	855.33
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	GAYLORD PALMS RESORT &	0.00	724.81
01010	238271	06/06/19	105220	AMERICAN EXPRESS	7337116007011600	FOOD FOR RETIREMENT CE	0.00	40.90
01010	238271	06/06/19	105220	AMERICAN EXPRESS	7337116007011600	FOOD FOR RETIREMENT CE	0.00	62.79
01010	238271	06/06/19	105220	AMERICAN EXPRESS	7337116007011600	FOOD FOR RETIREMENT CE	0.00	215.63
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	6.47
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	11.61
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	44.99
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	107.17
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	152.78
01010	238271	06/06/19	105220	AMERICAN EXPRESS	7101116008211600	ITEM # H9-1711IP	0.00	178.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	7101116008211600	SHIPPING	0.00	34.06
01010	238271	06/06/19	105220	AMERICAN EXPRESS	7197116008211600	PHOTOGRAPHY RECEPTION	0.00	57.21
01010	238271	06/06/19	105220	AMERICAN EXPRESS	7337116007011600	OPEN PURCHASE ORDER EN	0.00	246.44
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000256000000005	SCHOOL CHOICE SOCIAL M	0.00	36.93
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000256000000005	SCHOOL CHOICE SOCIAL M	0.00	50.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6756221300000005	P-CARD FOR KRISTIE RAT	0.00	491.96
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	30.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	30.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	35.67
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	10.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	35.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	48.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	27.40
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	35.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	18.11
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	21.88
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	23.00
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	23.35
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	25.80
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	30.14
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	JENNIFER BROWN PC#3796	0.00	48.47
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	6.47
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	11.83

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	18.54
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	19.41
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	24.07
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	SHARON HACKBART PC#379	0.00	43.71
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	6.48
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	11.83
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	18.53
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	19.42
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	24.08
01010	238271	06/06/19	105220	AMERICAN EXPRESS	6702229200020005	LEANN ALEXANDER PC#379	0.00	43.71
01010	238271	06/06/19	105220	AMERICAN EXPRESS	2000231100000005	SOUTHERN REGION CONFER	0.00	392.00
TOTAL CHECK							0.00	5,645.49
01010	238272	06/06/19	100442	AMERICAN PIE PIZZA	7516116006911600	TEACHER'S APPRECIATION	0.00	340.34
01010	238273	06/06/19	102996	ANTHEM SPORTS LLC	3000451005707400	LOAD AMERICAN EXPRESS	0.00	2,994.72
01010	238273	06/06/19	102996	ANTHEM SPORTS LLC	3000451008407900	PORTER 1963013 POWR-RI	0.00	2,994.73
TOTAL CHECK							0.00	5,989.45
01010	238274	06/06/19	92159	A-PLUS TEACHING SUPPLIES	2281221005701405	OPEN PO FOR INSTRUCTIO	0.00	996.03
01010	238274	06/06/19	92159	A-PLUS TEACHING SUPPLIES	6501159108200005	OPEN PURCHASE ORDER FO	0.00	141.92
TOTAL CHECK							0.00	1,137.95
01010	238275	06/06/19	09552	ARKANSAS SKATIUM	7166116070311600	FIELD TRIP FOR 67 STUD	0.00	441.00
01010	238276	06/06/19	09580	B & H PHOTO VIDEO PRO AU	6501159108200005	QUOTE NO. 795490060	0.00	12,920.70
01010	238277	06/06/19	00443	BEDFORD CAMERA & VIDEO	6501159108200005	RODE VIDEO MIC PRO+	0.00	640.92
01010	238277	06/06/19	00443	BEDFORD CAMERA & VIDEO	6501159108200005	MANFROTTO MK290DUA3-3W	0.00	555.46
01010	238277	06/06/19	00443	BEDFORD CAMERA & VIDEO	6501159108200005	NIKON D850 TRAVELERS K	0.00	4,319.80
01010	238277	06/06/19	00443	BEDFORD CAMERA & VIDEO	6501159108200005	CANON 5D MARK IV W/24-	0.00	4,166.08
TOTAL CHECK							0.00	9,682.26
01010	238278	06/06/19	00481	BEST BUY	2000113007000004	SUPPLIES FOR THE OFFIC	0.00	176.28
01010	238278	06/06/19	00481	BEST BUY	2000113007000004	SUPPLIES FOR THE OFFIC	0.00	405.11
TOTAL CHECK							0.00	581.39
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-8078--BLI	0.00	5.17
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-8048--BLI	0.00	5.18
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-2048--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-5018--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-5148--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-5188--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-4018--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-4328--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-4158--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-3048--BLI	0.00	10.37
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-3118--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-3078--BLI	0.00	15.55
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 00711-1088--BLI	0.00	20.73
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 40303-2006--SPE	0.00	16.63
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 40303-1006--SPE	0.00	3.24

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 40303-4006--SPE	0.00	11.68
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 10658-2503--STR	0.00	27.27
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 63235-1050--WIS	0.00	6.10
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 63235-1010--WIS	0.00	6.10
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 63235-1020--WIS	0.00	6.10
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 11298-1002--SHI	0.00	2.68
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM #24277-1001--HYGL	0.00	8.03
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 57462-1005--EXC	0.00	16.39
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 10183-1009--ARC	0.00	6.52
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 38014-1006--3M	0.00	0.40
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 40401-1001--SOF	0.00	75.68
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 36938-0710--RIC	0.00	49.59
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	ITEM#: 51304-1006--AWT	0.00	99.82
01010	238279	06/06/19	92061	BLICK ART MATERIALS	6501159108200005	SHIPPING AND HANDLING	0.00	20.09
TOTAL CHECK							0.00	537.72
01010	238280	06/06/19	100261	BOOK SOURCE	6501159108200005	NEW REALISTIC FICTION	0.00	595.91
01010	238280	06/06/19	100261	BOOK SOURCE	6501159108200005	NEW SCIENCE FICTION	0.00	495.85
01010	238280	06/06/19	100261	BOOK SOURCE	6501159108200005	PROJECT LIT BOOK CLUB-	0.00	1,452.27
01010	238280	06/06/19	100261	BOOK SOURCE	6501159108200005	2018 ALA AWARDS GRADES	0.00	926.63
01010	238280	06/06/19	100261	BOOK SOURCE	6501159108200005	2019 ALA AWARDS GRADES	0.00	1,387.27
01010	238280	06/06/19	100261	BOOK SOURCE	6501159108200005	NEW HUMOR GRADES 9-12	0.00	525.40
01010	238280	06/06/19	100261	BOOK SOURCE	6501159108200005	NEW MYSTERY GRADES 9-1	0.00	406.75
TOTAL CHECK							0.00	5,790.08
01010	238281	06/06/19	05339	CHICK-FIL-A	2000232200000005	VIPS LUNCHEON	0.00	915.40
01010	238281	06/06/19	05339	CHICK-FIL-A	7197116008211600	FOOD FOR NLRHS PHOTOGR	0.00	366.02
TOTAL CHECK							0.00	1,281.42
01010	238282	06/06/19	100107	COMCAST	2000113007000005	COMCAST	0.00	224.23
01010	238283	06/06/19	01279	CORKYS	2000114008200005	CORKY'S BARBEQUE FOR	0.00	287.52
01010	238283	06/06/19	01279	CORKYS	2000114008200005	ADD-ONS	0.00	145.14
TOTAL CHECK							0.00	432.66
01010	238284	06/06/19	07532	DAYLIGHT DONUTS	2000221200000005	TEACHER APPRECIATION W	0.00	280.00
01010	238285	06/06/19	106055	DICK'S SPORTING GOODS, I	6501159108200005	SKU: 16604249	0.00	3,186.45
01010	238285	06/06/19	106055	DICK'S SPORTING GOODS, I	6501159108200005	SKU: 18812315	0.00	2,135.25
01010	238285	06/06/19	106055	DICK'S SPORTING GOODS, I	6501159108200005	SKU: 18812315	0.00	985.50
TOTAL CHECK							0.00	6,307.20
01010	238286	06/06/19	03845	DOLLAR TREE STORE	7139116008211600	OPEN PURCHASE ORDER FO	0.00	25.26
01010	238286	06/06/19	03845	DOLLAR TREE STORE	2000112005400005	DRY ERASE CUBES, DRY E	0.00	5.48
01010	238286	06/06/19	03845	DOLLAR TREE STORE	2000112005400005	DRY ERASE CUBES, DRY E	0.00	12.05
01010	238286	06/06/19	03845	DOLLAR TREE STORE	2000112005400005	DEODORANT AND SOAP, 5T	0.00	35.04
TOTAL CHECK							0.00	77.83
01010	238287	06/06/19	106076	DYNAMIC MEASUREMENT GROU	6756221300000005	P-CARD FOR KRISTIE RAT	0.00	995.00
01010	238288	06/06/19	102748	EDUCATION WEEK	2000114008200005	SUBSCRIPTION: STANDARD	0.00	25.95

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238289	06/06/19	02730	EMBASSY SUITES HOTEL	6501221300000005	P-CARD FOR KRISTIE RAT	0.00	407.62
01010	238290	06/06/19	103738	EMBASSY SUITES NORTHWEST	2223221305000005	HOTEL RESERVATIONS FOR	0.00	306.86
01010	238290	06/06/19	103738	EMBASSY SUITES NORTHWEST	6501335200090205	P-CARD FOR ELIZABETH A	0.00	460.29
TOTAL CHECK							0.00	767.15
01010	238291	06/06/19	103006	ETA HAND2MIND	2281221005701405	LOAD ONTO AMERICAN EXP	0.00	1,051.02
01010	238292	06/06/19	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7625	0.00	911.80
01010	238292	06/06/19	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7738	0.00	1,334.35
01010	238292	06/06/19	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	SHIPPING	0.00	299.05
TOTAL CHECK							0.00	2,545.20
01010	238293	06/06/19	00432	FOLLETT LIBRARY	2000113007000005	OPEN PURCHASE ORDER FO	0.00	459.89
01010	238293	06/06/19	00432	FOLLETT LIBRARY	2000113007000005	OPEN PURCHASE ORDER FO	0.00	4,888.90
TOTAL CHECK							0.00	5,348.79
01010	238294	06/06/19	06710	GOLDEN CORRAL	2050123008220005	VOCATIONAL BASED INSTR	0.00	160.00
01010	238294	06/06/19	06710	GOLDEN CORRAL	7494116005411600	PREPARED BAKED POTATOE	0.00	110.00
TOTAL CHECK							0.00	270.00
01010	238295	06/06/19	103290	HAMPTON INN	7034115008211500	ROOMS FOR 6A CHAMPIONS	0.00	1,226.34
01010	238295	06/06/19	103290	HAMPTON INN	2007115008211580	ROOMS FOR BASEBALL TEA	0.00	748.89
01010	238295	06/06/19	103290	HAMPTON INN	2007115008211580	ROOMS FOR 5-9-19 IF NE	0.00	817.57
01010	238295	06/06/19	103290	HAMPTON INN	7034115008211500	ROOMS FOR 5-9-19 IF NE	0.00	408.77
01010	238295	06/06/19	103290	HAMPTON INN	7034115008211500	ROOMS FOR BASEBALL TEA	0.00	499.21
TOTAL CHECK							0.00	3,700.78
01010	238296	06/06/19	106069	HAMPTON INN COLUMBIA-DOW	6756221300000005	P-CARD FOR LORI SMITH.	0.00	402.74
01010	238297	06/06/19	02183	HERFF JONES INC	7690116005611600	LOAD AMERICAN EXPRESS	0.00	331.00
01010	238297	06/06/19	02183	HERFF JONES INC	7690116005611600	ADDITIONAL YEARBOOK CH	0.00	255.49
TOTAL CHECK							0.00	586.49
01010	238298	06/06/19	07292	HOBBY LOBBY	2000114070300005	OPEN PO FOR SUPPLIES/M	0.00	32.95
01010	238298	06/06/19	07292	HOBBY LOBBY	2000114070300005	OPEN PO FOR SUPPLIES	0.00	7.38
01010	238298	06/06/19	07292	HOBBY LOBBY	2000112005400005	LOUNGE AND SCHOOL DÉCO	0.00	570.08
01010	238298	06/06/19	07292	HOBBY LOBBY	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	159.61
01010	238298	06/06/19	07292	HOBBY LOBBY	2365110506711005	JARS, WOODEN BINS, WIR	0.00	103.55
01010	238298	06/06/19	07292	HOBBY LOBBY	2365110506711005	16" X 36" CORK PANEL	0.00	49.63
01010	238298	06/06/19	07292	HOBBY LOBBY	6501217000000005	FRAMES FOR VIPS LUNCHE	0.00	38.28
01010	238298	06/06/19	07292	HOBBY LOBBY	6501217000000005	FRAMES FOR VIPS LUNCHE	0.00	10.94
TOTAL CHECK							0.00	972.42
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	16.39
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	66.58
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	83.96
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	86.77
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	262.80
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	544.63
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	OPEN PURCHASE ORDER SU	0.00	100.55
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	OPEN PURCHASE ORDER SU	0.00	178.31

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	OPEN PURCHASE ORDER SU	0.00	244.97
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	OPEN PURCHASE ORDER SU	0.00	577.89
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	OPEN PURCHASE ORDER SU	0.00	683.67
01010	238299	06/06/19	03290	HOME DEPOT CREDIT SERVIC	2000113007000004	OPEN PURCHASE ORDER SU	0.00	2,334.78
TOTAL CHECK							0.00	5,181.30
01010	238300	06/06/19	01721	IMAGES	2000221200000005	COLORED COPIES FOR PRE	0.00	30.00
01010	238300	06/06/19	01721	IMAGES	2000221200000005	COLOR COPIES FOR PRESE	0.00	61.33
TOTAL CHECK							0.00	91.33
01010	238301	06/06/19	01734	KAGAN PUBLISHING	2000112006100005	CODE: OPBQM MATHEMAT	0.00	19.00
01010	238301	06/06/19	01734	KAGAN PUBLISHING	2000112006100005	CODE: OPBAM COOPERAT	0.00	29.00
01010	238301	06/06/19	01734	KAGAN PUBLISHING	2000112006100005	CODE: OPBKT TEAMBUIL	0.00	29.00
01010	238301	06/06/19	01734	KAGAN PUBLISHING	2000112006100005	CODE: OPBSR COOPERAT	0.00	24.00
01010	238301	06/06/19	01734	KAGAN PUBLISHING	2000112006100005	CODE: CSPEC188D MARC	0.00	63.00
TOTAL CHECK							0.00	164.00
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	21.12
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	21.28
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	25.01
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	26.10
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	56.81
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	60.95
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	83.41
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	87.47
01010	238302	06/06/19	03434	KROGER COMPANY/ MCCAIN #	2000114008200005	OPEN PURCHASE ORDER FO	0.00	75.63
TOTAL CHECK							0.00	457.78
01010	238303	06/06/19	01732	KROGER COMPANY/INDIAN HI	2000114008200003	2019 GRADUATION PLANTS	0.00	148.28
01010	238303	06/06/19	01732	KROGER COMPANY/INDIAN HI	2000114070300003	2019 GRADUATION PLANTS	0.00	148.28
TOTAL CHECK							0.00	296.56
01010	238304	06/06/19	105139	LITERACY RESOURCES, INC	2365110506711005	PHONEMIC AWARENESS ENG	0.00	2,111.75
01010	238305	06/06/19	93165	LOWE'S	2000114008200003	2019 GRADUATION PLANTS	0.00	146.69
01010	238305	06/06/19	93165	LOWE'S	2000114070300003	2019 GRADUATION PLANTS	0.00	146.70
01010	238305	06/06/19	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	46.30
01010	238305	06/06/19	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	72.19
01010	238305	06/06/19	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	72.23
01010	238305	06/06/19	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	281.45
TOTAL CHECK							0.00	765.56
01010	238306	06/06/19	09101	MAGIC SPRINGS & CRYSTAL	6501159170300005	EDUCATION IN MOTION AT	0.00	4,914.89
01010	238307	06/06/19	05085	MARDEL #8	2000112006900005	ANCHOR CHART PAPER	0.00	49.22
01010	238307	06/06/19	05085	MARDEL #8	2281221005701405	OPEN PO FOR INSTRUCTIO	0.00	987.13
01010	238307	06/06/19	05085	MARDEL #8	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	50.62
TOTAL CHECK							0.00	1,086.97
01010	238308	06/06/19	09017	MATH SOLUTIONS PUBLICATI	6501159105000005	978-1-328-02150-2 DO	0.00	1,650.00
01010	238308	06/06/19	09017	MATH SOLUTIONS PUBLICATI	6501159105000005	SHIPPING AND HANDLING	0.00	165.00
01010	238308	06/06/19	09017	MATH SOLUTIONS PUBLICATI	6501159105000005	TAX	0.00	163.35

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,978.35
01010	238309	06/06/19	106007	MEDICINE MAN PHARMACY	2001213408490505	PURCHASE 2 BOXES OF EP	0.00	315.00
01010	238310	06/06/19	10585	MILLENNIUM BOWL	7690116005611600	LOAD AMERICAN EXPRESS	0.00	600.00
01010	238310	06/06/19	10585	MILLENNIUM BOWL	7690116005611600	LOAD AMERICAN EXPRESS	0.00	248.40
TOTAL CHECK							0.00	848.40
01010	238311	06/06/19	06414	MUSEUM OF DISCOVERY	2001191005492705	MUSEUM OF DISCOVERY E	0.00	465.00
01010	238311	06/06/19	06414	MUSEUM OF DISCOVERY	2001191005492705	1 OGP GIGA BITE, EXTRA	0.00	15.00
TOTAL CHECK							0.00	480.00
01010	238312	06/06/19	106116	NATIONAL BUSINESS INSTIT	6756221300000005	TELECONFERENCE FOR JUN	0.00	199.00
01010	238313	06/06/19	04128	OFFICE DEPOT	2000113007000004	OPEN P.O. FOR OFFICE S	0.00	420.63
01010	238313	06/06/19	04128	OFFICE DEPOT	2000114008200005	LOAD AMERICAN EXPRESS	0.00	113.81
01010	238313	06/06/19	04128	OFFICE DEPOT	2000114008200005	ADDING LINE FOR ADDITI	0.00	218.14
01010	238313	06/06/19	04128	OFFICE DEPOT	2000224100000005	BROTHER TZE-545 LABEL	0.00	886.62
TOTAL CHECK							0.00	1,639.20
01010	238314	06/06/19	02966	ORIENTAL TRADING COMPANY	2365110506711005	MEGA PLASTIC LEI ASSOR	0.00	29.99
01010	238314	06/06/19	02966	ORIENTAL TRADING COMPANY	2365110506711005	SHIPPING	0.00	9.99
TOTAL CHECK							0.00	39.98
01010	238315	06/06/19	09038	PARTY CITY	7139116008211600	SKU: 2522535	0.00	8.75
01010	238315	06/06/19	09038	PARTY CITY	7862116008211600	PARTY PRODUCTS AS NEED	0.00	140.87
TOTAL CHECK							0.00	149.62
01010	238316	06/06/19	06980	PETSMART	6557110506711005	LOAD AMERICAN EXPRESS	0.00	62.10
01010	238316	06/06/19	06980	PETSMART	6557110506711005	ANIMAL ROOM SUPPLIES	0.00	69.88
TOTAL CHECK							0.00	131.98
01010	238317	06/06/19	105120	QUALITY INN AND SUITES	2007115008211580	ROOMS FOR BASEBALL TEA	0.00	652.27
01010	238317	06/06/19	105120	QUALITY INN AND SUITES	7034115008211500	ROOMS FOR BASEBALL TEA	0.00	326.12
TOTAL CHECK							0.00	978.39
01010	238318	06/06/19	105105	RAINBOW RESOURCE CENTER,	2281221005701405	LOAD ONTO AMERICAN EXP	0.00	384.21
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	7580116008411600	TEST INCENTIVES	0.00	267.76
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000112006900005	PAPER MATE FLAIR PENS,	0.00	43.89
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000113007000004	OPEN P.O. FOR FOOD AND	0.00	153.15
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217000000005	PASTRIES FOR PARENTS N	0.00	500.00
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217000000005	ADDED LINE ITEM TO COV	0.00	14.49
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR MEETINGS	0.00	33.79
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR MEETINGS	0.00	402.96
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2223221305600005	SNACKS/FOOD ITEMS FOR	0.00	33.29
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2223221305600005	SNACKS/FOOD ITEMS FOR	0.00	141.93
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2223221305600005	SNACKS/FOOD ITEMS FOR	0.00	93.19
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000114008200005	OPEN PURCHASE ORDER FO	0.00	89.16
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000241006100005	SNACKS AND DRINKS FOR	0.00	748.33
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217006100005	LOAD P CARE#3796 53167	0.00	77.24
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217006100005	LOAD P CARE#3796 53167	0.00	313.36

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217006100005	LOAD P CARE#3796 53167	0.00	321.26
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217006100005	LOAD P CARE#3796 53167	0.00	732.63
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217006100005	LOAD P CARE#3796 53167	0.00	67.90
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	6501217000000005	PASTRIES FOR PARENTS N	0.00	248.21
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000114070300005	ADDED MORE MONEY TO PU	0.00	150.61
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000114070300005	ADDED \$100.00 TO PURCH	0.00	38.26
01010	238319	06/06/19	02398	SAMS CLUB DIRECT	2000114070300005	ADD LINE ITEM TO PURCH	0.00	2.82
TOTAL CHECK							0.00	4,474.23
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 80T7--THE WESTI	0.00	30.48
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 71T7--A STEP IN	0.00	548.95
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 7236--TYLER JOH	0.00	518.45
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 70T6--THE STARS	0.00	152.49
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 6647--TELL ME E	0.00	152.49
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 6636--TEARS OF	0.00	121.99
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 6347--SPIN	0.00	152.49
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 5147--OVERTURNE	0.00	152.49
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 5036--ONE OF US	0.00	518.45
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 37E6--FOR EVERY	0.00	152.49
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 037848--ANYTHIN	0.00	152.49
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 3136--THE HATE	0.00	518.45
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 1936--THE DARKE	0.00	304.97
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 1436--THE CROSS	0.00	487.96
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 9T5--BLENDED	0.00	487.96
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 15636--ON THE C	0.00	548.95
01010	238320	06/06/19	05835	SCHOLASTIC BOOK CLUBS IN	6501159108200005	ITEM # 236--THE 57 BUS	0.00	518.45
TOTAL CHECK							0.00	5,520.00
01010	238321	06/06/19	03506	SCHOOL OUTFITTERS	2000112005700005	TUFF TRUCK HAND TRUCK	0.00	171.39
01010	238321	06/06/19	03506	SCHOOL OUTFITTERS	2000112005700005	FLAT STACKING FOLDING	0.00	549.54
01010	238321	06/06/19	03506	SCHOOL OUTFITTERS	2000112005700005	TRANSPORT STRAIGHT CHO	0.00	4,347.84
TOTAL CHECK							0.00	5,068.77
01010	238322	06/06/19	00038	SCHOOL SPECIALTY	6501217005600005	LOAD AMERICAN EXPRESS	0.00	434.55
01010	238322	06/06/19	00038	SCHOOL SPECIALTY	6501217005600005	LIFT CHAIR	0.00	430.54
TOTAL CHECK							0.00	865.09
01010	238323	06/06/19	01795	SCHOOL SPECIALTY	2000113007000004	ITEM# 1473645 HALL PAS	0.00	224.43
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000112005700005	LOAD ONTO AMERICAN EXP	0.00	78.71
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000112005700005	054054 CONSTRUCTION P	0.00	15.88
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000112005700005	1516533 PEN HOLDER PE	0.00	92.42
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000112005700005	1593231 MARK SHARPIE	0.00	49.81
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000112005700005	1530191 DRY ERASE MA	0.00	48.67
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000112005700005	1299353 PAPER WILLCO	0.00	53.02
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	DRAWING PAPER 18 X54 5	0.00	48.00
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	DRAWING PAPER WHITE 9	0.00	51.79
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	DRAWING PAPER 12X18	0.00	56.50
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	9 X12 WHITE DRAWING PA	0.00	63.48
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	12 X 18 WHITE DRAWING	0.00	99.68
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	TEMPRA PAINT CAKES LA	0.00	15.62
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	TEMPRA CAKES BLACK 6 P	0.00	15.62

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01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	PAINT TEMPRA CAKES BRI	0.00	15.62
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	TEMPRA CAKES LARGE UMB	0.00	15.62
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	WATERCOLOR LIQUID SAX	0.00	12.30
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	PAINT WATER COLOR LIQU	0.00	4.10
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	WATERCOLOR PINK 8OZ	0.00	4.10
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	WATERCOLOR TURQUOISE 8	0.00	4.10
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	WATERCOLOR YELLOW - GR	0.00	4.10
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	PAINT WASH GREEN GALLO	0.00	18.09
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	PAINT WASH TURQUOISE G	0.00	22.94
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	PAINT WASH WHITE GALLO	0.00	18.09
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	CONST. 12 X18 BLK	0.00	16.33
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2000196105700005	CONST 12 X18 SKY BLUE	0.00	11.28
01010	238324	06/06/19	100020	SCHOOL SPECIALTY	2281221005701405	LOAD ONTO AMERICAN EXP	0.00	3,089.49
TOTAL CHECK							0.00	3,925.36
01010	238325	06/06/19	105963	SILVER HOSPITALITY LLC	2007115008211580	ROOMS AT COMFORT SUITE	0.00	1,484.64
01010	238325	06/06/19	105963	SILVER HOSPITALITY LLC	7149116008211600	ROOMS AT COMFORT SUITE	0.00	742.32
TOTAL CHECK							0.00	2,226.96
01010	238326	06/06/19	106046	SILVER MOON VARIETY STOR	2000113007000004	8 X 20 GREENHOUSE WITH	0.00	5,223.15
01010	238327	06/06/19	03146	SOUTHERN TROPHY	2000112005400005	VOLLEYBALL MEGA MEDALL	0.00	55.13
01010	238327	06/06/19	03146	SOUTHERN TROPHY	2000112005400005	BASKETBALL MEGA MEDALL	0.00	23.21
01010	238327	06/06/19	03146	SOUTHERN TROPHY	2000112005400005	6 X 8 CHERRY FINISH PL	0.00	74.24
01010	238327	06/06/19	03146	SOUTHERN TROPHY	2000112005400005	BOYS BASKETBALL MEGA M	0.00	46.17
TOTAL CHECK							0.00	198.75
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	2015222900000005	LITERACY BUS ACTIVITY	0.00	25.00
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN STEM GROW	0.00	36.13
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	MAKER MATH CENTERS 1-3	0.00	4.10
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	BOT BASICS BUNDLE	0.00	19.69
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	BUILD A STORY 1-2	0.00	7.38
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STEM POSTERS	0.00	2.46
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN STEM	0.00	6.56
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	FIRST GRADE STEM	0.00	6.56
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	SECOND GRADE STEM	0.00	6.56
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	HOP SCOTCH CODING (BAS	0.00	5.74
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	HOP SCOTCH CODING	0.00	3.28
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STEM BINS TEAMBUILDERS	0.00	4.10
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	OUTDOOR DISCOVERY STEM	0.00	4.10
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STEM BINS	0.00	5.74
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	NUMBERS 1-20 NUMBER SE	0.00	3.28
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	NUMBER SENSE ACTIVITIE	0.00	4.10
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	2D SHAPES SORT	0.00	2.05
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STEM BINS TASK CARDS B	0.00	4.10
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STEM CHALLENGES FOR TH	0.00	29.53
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	MAKER MATS FOR MAKersp	0.00	4.10
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	MORNING MEETING AND BA	0.00	16.41
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STEM JOURNAL	0.00	4.10
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STEM CENTER FOR ANY CH	0.00	2.05
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	MAKERSPACE STARTER KIT	0.00	6.56
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	UNPLUGGED CODING (ALL	0.00	11.48

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	MAKER MATH HANDS ON MA	0.00	14.77
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	SORTING AND GRAPHING A	0.00	3.28
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	ALL ABOUT MINI BOOKS	0.00	2.46
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	MAKERSPACE QUOTE POSTE	0.00	2.05
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STORYBOOK STEM NOVELS	0.00	67.27
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	INTERACTIVE CALENDARS	0.00	8.20
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STORYBOOK STEM: SPOTLI	0.00	39.38
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	STORYBOOK STEM (ALL YE	0.00	99.67
01010	238328	06/06/19	102968	TEACHER SYNERGY INC.	6501159106100005	SCIENCE, MATH & MORE Y	0.00	42.66
TOTAL CHECK							0.00	504.90
01010	238329	06/06/19	10382	TECHSMITH	2223221300000005	P-CARD FOR DR. BROUKE	0.00	49.00
01010	238330	06/06/19	105562	THINKMAP, INC	6501159108200005	SKU: VCSLIE-1-R	0.00	8,520.00
01010	238331	06/06/19	03358	TRACTOR SUPPLY COMPANY	2000113007000004	LOAD ON TO AMERICAN EX	0.00	103.37
01010	238331	06/06/19	03358	TRACTOR SUPPLY COMPANY	2000113007000004	LOAD ON TO AMERICAN EX	0.00	575.61
01010	238331	06/06/19	03358	TRACTOR SUPPLY COMPANY	2000113007000004	LOAD ON TO AMERICAN EX	0.00	728.43
01010	238331	06/06/19	03358	TRACTOR SUPPLY COMPANY	2000113007000004	LOAD ON TO AMERICAN EX	0.00	32.17
TOTAL CHECK							0.00	1,439.58
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005400005	GENERAL SUPPLIES, KITC	0.00	68.22
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005400005	GENERAL SUPPLIES, KITC	0.00	102.32
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005400005	GENERAL SUPPLIES, KITC	0.00	395.81
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	SUPPLIES - FUN IN THE	0.00	228.50
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	POCKET FOLDERS PACK OF	0.00	349.22
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7100116008211600	OPEN PURCHASE ORDER FO	0.00	33.16
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7100116008211600	OPEN PURCHASE ORDER FO	0.00	40.98
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7100116008211600	OPEN PURCHASE ORDER FO	0.00	97.99
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217005600005	P-CARD FOR TAKECIA CAM	0.00	71.29
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217005600005	ADDED LINE ITEM TO COV	0.00	2.87
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2223221305600005	SUPPLIES AND MATERIALS	0.00	6.18
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2223221305600005	SUPPLIES AND MATERIALS	0.00	38.94
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2223221305600005	SUPPLIES AND MATERIALS	0.00	36.76
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2223221300000005	SUPPLIES AND MATERIALS	0.00	64.91
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	P-CARD FOR TIFFANY HEN	0.00	74.76
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005500005	PLEASE LOAD 300.00 TO	0.00	181.28
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000111005400005	ICE CREAM CUPS, ROOT B	0.00	65.09
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000114008200003	2019 GRADUATION PLANTS	0.00	148.13
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000114070300003	2019 GRADUATION PLANTS	0.00	148.14
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	LOAD MEADOW PARK P CAR	0.00	63.87
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000124006120005	CLASSROOM SUPPLIES	0.00	197.63
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	ITEM #553999248--EXPO	0.00	682.02
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	ITEM #563408267--ELMER	0.00	77.94
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	ITEM #555402511--NORCO	0.00	79.67
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	ITEM #565838628--ASTRO	0.00	43.27
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	ITEM #564331198--WESTC	0.00	81.61
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	BLUE COMPOSITION NOTEB	0.00	266.79
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	DDI 1276253 BLACK COMP	0.00	272.02
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	DDI 1276256 RED COMPOS	0.00	266.79
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501159108200005	ITEM #570895322--DURAC	0.00	814.10
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	LOAD TO MEADOW PARK P	0.00	81.29

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01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	BLUE SKY TEACHER DOTS	0.00	27.76
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	SHARPIE METALLIC FINE	0.00	34.23
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	SHARPIE METALLIC FINE	0.00	15.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	SKIP BALL SET IN DOOR	0.00	20.77
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	COLEMAN 100 QT XTREME	0.00	103.89
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR 2" AIR PUMP	0.00	32.00
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	FRANKLIN SPORTS 100 S	0.00	62.33
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MAC GREGOR MULTI COLO	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR MULTI COLOR	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR MULTI COLOR	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR MULTI COLOR	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR MULTI COLOR	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR MULTI COLOR	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR MULTI COLOR	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	MACGREGOR MULTI COLOR	0.00	41.52
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	SANDISK ULTRA 128 GB	0.00	124.65
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	SAN DISK ULTRA 128 GB	0.00	103.85
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	FRANKLIN SPORTS 8.5 PL	0.00	60.85
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	7" RED AND WHITE JUMP	0.00	22.07
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	HALEX MACGREGOR SPORTS	0.00	16.00
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	TISSUE, FOLDERS, WOOD	0.00	37.58
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	TISSUE, FOLDERS, WOOD	0.00	38.38
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	TISSUE, FOLDERS, WOOD	0.00	42.67
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	TISSUE, FOLDERS, WOOD	0.00	113.29
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7015250100000000	P-CARD FOR BOBBIE RIGG	0.00	79.29
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7015250100000000	P-CARD FOR BOBBIE RIGG	0.00	205.74
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7008250100000000	P-CARD FOR BOBBIE RIGG	0.00	4.68
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7008250100000000	P-CARD FOR BOBBIE RIGG	0.00	13.05
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7008250100000000	P-CARD FOR BOBBIE RIGG	0.00	23.19
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6758193008200000	P-CARD FOR MARIA TOUCH	0.00	410.26
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6758193008200000	P-CARD FOR MARIA TOUCH	0.00	888.58
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6530335500000005	P-CARD FOR BOBBIE RIGG	0.00	159.88
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6530335500000005	P-CARD FOR BOBBIE RIGG	0.00	339.27
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	-56.94
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	916.50
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000113007000004	LOAD ON TO AMERICAN EX	0.00	1,086.42
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	32.81
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	44.79
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	137.02
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	242.37
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110505411005	CORRECTION TAPE. POTTI	0.00	215.23
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110505411005	CORRECTION TAPE. POTTI	0.00	31.78
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	OPEN PO FOR FUTURE PAR	0.00	38.34
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	OPEN PO FOR FUTURE PAR	0.00	139.54
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	OPEN PO FOR FUTURE PAR	0.00	361.26
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	OPEN PO FOR FUTURE PAR	0.00	376.80
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	OPEN PO FOR FUTURE PAR	0.00	377.98
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	OPEN PO FOR FUTURE PAR	0.00	92.41
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217005600005	P-CARD FOR RICAROL HIN	0.00	235.95
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000257000000005	FOOD FOR RETIREMENT LU	0.00	10.74
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000257000000005	FOOD FOR RETIREMENT LU	0.00	62.04
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000257000000005	FOOD FOR RETIREMENT LU	0.00	129.28
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365217005011005	ICE CREAM CUPS, FREEZE	0.00	12.35

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01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365217005011005	ICE CREAM CUPS, FREEZE	0.00	27.96
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365217005011005	ICE CREAM CUPS, FREEZE	0.00	47.06
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365217005011005	ICE CREAM CUPS, FREEZE	0.00	107.11
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006900005	LAMINATIONS SHEETS, N	0.00	38.04
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005400005	FUN WEEK SUPPLIES, BEA	0.00	197.03
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	OPEN PO	0.00	250.00
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365217006711005	WINGS TRAY, BEEF, CHE	0.00	96.65
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7008250100000000	ADDED LINE TO COVER FO	0.00	8.51
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6758193008200000	P-CARD FOR MARIA TOUCH	0.00	495.79
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006900005	PENCILS, ERASERS, PAPE	0.00	139.89
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	MAINSTAYS WASH CLOTH,	0.00	-3.31
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	PE SUPPLIES:	0.00	63.04
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	4 GIFT CARDS FOR BLACK	0.00	40.00
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006100005	CLASSROOM AND STUDENT	0.00	351.23
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	LOAD P CARD#3796 53167	0.00	73.97
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501217006100005	LOAD P CARD#3796 53167	0.00	419.88
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2281221005701405	OPEN PO FOR INSTRUCTIO	0.00	999.94
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2281221005701405	ADDED LINE ITEM FOR OV	0.00	18.84
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	11.32
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	11.83
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501335500000005	P-CARD FOR BOBBIE RIGG	0.00	73.92
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501335500000005	ADDITIONAL FUNDS TO CO	0.00	1.21
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501335500000005	ADDITIONAL FUNDS TO CO	0.00	1.27
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6501335500000005	ADDITIONAL FUNDS TO CO	0.00	7.90
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110505611005	FABRIC, HIGHLIGHTERS,	0.00	309.09
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7139116008211600	OPEN PURCHASE ORDER FO	0.00	193.91
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005400005	KITES FOR PERFECT ATTE	0.00	32.19
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	DURACELL C BATTERIES	0.00	76.91
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	5 GALLON WHITE BUCKET	0.00	22.39
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	HEAVY DUTY FOLDING UTL	0.00	70.84
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	TUBLER TOP HANGER BOX	0.00	30.27
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005700005	HEAVY DUTY CLOTHING GA	0.00	99.82
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112005800005	SUPPLIES & MATERIALS F	0.00	249.86
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000112006900005	DVD PLAYER FOR LIBRARY	0.00	39.66
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7862116008211600	FOOD, DRINKS AND PAPER	0.00	8.18
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7862116008211600	FOOD, DRINKS AND PAPER	0.00	42.37
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7862116008211600	FOOD, DRINKS AND PAPER	0.00	198.92
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	MR. CLEAN	0.00	5.94
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	COMMAND WIRE HOOKS	0.00	6.72
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	LYSOL DISINFECTANT SPR	0.00	9.07
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	GAIN LIQUID LAUNDRY DE	0.00	58.35
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	COMMAND STRIPS	0.00	14.94
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	MAGIC ERASERS	0.00	9.19
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	BATTERY OPERATED LIGHT	0.00	65.07
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506711005	STRIP STRING LIGHTS	0.00	28.20
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7510116006911600	CUPCAKES FOR STUDENTS	0.00	33.99
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	7510116006911600	CUPCAKES FOR STUDENTS	0.00	29.70
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	6756221300000005	P-CARD FOR TIFFANY HEN	0.00	398.30
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000257000000005	PAPER PRODUCTS AND SUP	0.00	7.16
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000257000000005	PAPER PRODUCTS AND SUP	0.00	41.36
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2000257000000005	PAPER PRODUCTS AND SUP	0.00	86.18
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	MAINSTAYS WASH CLOTH,	0.00	3.93

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	WHITE CARDSTOCK	0.00	10.83
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	CRAY-POST OIL POSTEL	0.00	9.65
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	COPY PAPER	0.00	18.38
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	TIDE LAUNDRY DETERGENT	0.00	35.46
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	AQUA ROCK DECOR	0.00	29.35
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	20- GALLON AQUARIUM ST	0.00	73.14
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	MOAERE 35L 72W AQUARIU	0.00	86.96
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	SHARPIE BLACK MARKERS	0.00	4.86
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	MR. CLEAN MAGIC ERASER	0.00	7.88
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	SHARPIE BLACK MARKERS	0.00	22.01
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	DUCK TAPE	0.00	17.65
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	DISINFECTING WIPES	0.00	17.73
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	AQUA ROCK	0.00	19.25
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	LIGHT BULBS	0.00	6.59
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	PENS	0.00	5.80
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	POST-IT	0.00	5.92
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	LYSOL SPRAY	0.00	11.41
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365110506911005	TAXES	0.00	36.76
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365217005011005	FOIL SHEETS, BUBBLE ST	0.00	14.63
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2365217005011005	FOIL SHEETS, BUBBLE ST	0.00	80.00
01010	238336	06/06/19	08781	WALMART COMMUNITY BRC	2001112006191905	TO PURCHASE MICE FOR T	0.00	54.09
TOTAL CHECK							0.00	19,083.24
01010	238337	06/06/19	101087	WAYFAIR LLC	2365110505411005	HANDLER CHAIR & 1/2	0.00	449.99
01010	238338	06/06/19	105220	AMERICAN EXPRESS	7690116005611600	LOAD AMERICAN EXPRESS	0.00	600.00
01010	238338	06/06/19	105220	AMERICAN EXPRESS	7690116005611600	LOAD AMERICAN EXPRESS	0.00	248.40
TOTAL CHECK							0.00	848.40
01010	238339	06/06/19	00318	CENTERPOINT ENERGY	2000261005000005	GAS	0.00	177.06
01010	238340	06/06/19	104531	CENTERPOINT ENERGY SERVI	2000261007000005	GAS	0.00	2,158.26
01010	238341	06/10/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	691.00
01010	238342	06/10/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	40.41
01010	238343	06/10/19	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	94.20
01010	238344	06/10/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	16.97
01010	238344	06/10/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	16.97
TOTAL CHECK							0.00	33.94
01010	238345	06/10/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	204.58
01010	238346	06/10/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
01010	238347	06/10/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	617.80
01010	238347	06/10/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,554.96
TOTAL CHECK							0.00	3,172.76
01010	238348	06/10/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	5,012.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238349	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	571.76
01010	238349	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2.79
01010	238349	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	7,475.08
01010	238349	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	15,563.86
TOTAL CHECK							0.00	23,613.49
01010	238350	06/10/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,131.10
01010	238351	06/10/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	238352	06/10/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	5,627.94
01010	238352	06/10/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	10,133.93
01010	238352	06/10/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	24,063.44
TOTAL CHECK							0.00	39,825.31
01010	238353	06/10/19	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	253.93
01010	238354	06/10/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	135.60
01010	238355	06/10/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	542.05
01010	238356	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	13.75
01010	238356	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	14.55
01010	238356	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	16.50
01010	238356	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	87.55
01010	238356	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	139.40
TOTAL CHECK							0.00	271.75
01010	238357	06/10/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,647.98
01010	238358	06/10/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	65.00
01010	238359	06/10/19	00516	OCSE	0001	DED:0001 OCSE	0.00	1,757.36
01010	238360	06/10/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	110.25
01010	238360	06/10/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	333.53
TOTAL CHECK							0.00	443.78
01010	238361	06/10/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	361.95
01010	238362	06/10/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	135.94
01010	238363	06/10/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	492.44
01010	238364	06/10/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	536.00
01010	238365	06/10/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	238366	06/10/19	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	142.77
01010	238367	06/10/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,462.67

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	238368	06/10/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	1,001.28	
01010	238369	06/10/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	197.55	
01010	238370	06/10/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	145.00	
01010	238371	06/10/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	95.70	
01010	238371	06/10/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	649.00	
TOTAL CHECK								0.00	744.70
01010	238372	06/10/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	192.18	
01010	238373	06/10/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	555.00	
01010	238374	06/10/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	1.24	
01010	238374	06/10/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	217.00	
01010	238374	06/10/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	348.44	
TOTAL CHECK								0.00	566.68
01010	238375	06/10/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	1,233.00	
01010	238376	06/10/19	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	29.45	
01010	238376	06/10/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	394.60	
TOTAL CHECK								0.00	424.05
01010	238377	06/10/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	11,415.40	
01010	238378	06/10/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,385.00	
01010	238379	06/10/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	203.62	
01010	238379	06/10/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	2,837.27	
TOTAL CHECK								0.00	3,040.89
01010	238380	06/10/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,534.50	
01010	238381	06/10/19	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	2,173.00	
01010	238382	06/10/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	10,545.35	
01010	238382	06/10/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	683.31	
TOTAL CHECK								0.00	11,228.66
01010	238383	06/10/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,700.50	
01010	238384	06/10/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	7,730.32	
01010	238384	06/10/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,785.56	
01010	238384	06/10/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	7,571.12	
TOTAL CHECK								0.00	19,087.00
01010	238385	06/10/19	105853	DEPARTMENT OF THE TREASU	0001	DED:G002 IRS	0.00	100.00	
01010	238386	06/10/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	77,520.76	

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238387	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,138.80
01010	238387	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	3,162.65
01010	238387	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	56,229.25
01010	238387	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1,426.56
01010	238387	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	30,165.91
01010	238387	06/10/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	66,550.24
TOTAL CHECK							0.00	158,673.41
01010	238388	06/10/19	105854	F.H. CANN & ASSOCIATES I	0001	DED:G003 FH CANN	0.00	172.14
01010	238389	06/10/19	103505	GREAT LAKES HIGHER EDUCA	0001	DED:0087 GARNISH	0.00	219.82
01010	238390	06/10/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	7,303.72
01010	238391	06/10/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	238392	06/10/19	08311	INTERNAL REVENUE SERVICE	0001	DED:0016 GARNISH	0.00	225.00
01010	238393	06/10/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	234,876.38
01010	238393	06/10/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	142,925.25
01010	238393	06/10/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	54,930.76
TOTAL CHECK							0.00	432,732.39
01010	238394	06/10/19	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	75.00
01010	238395	06/10/19	10328	JOSH E MCHUGHES ATTORNEY	0001	DED:0005 GARNISH	0.00	176.13
01010	238396	06/10/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,027.46
01010	238397	06/10/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	2,141.33
01010	238398	06/10/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	3,860.95
01010	238399	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	84.25
01010	238399	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	163.35
01010	238399	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	165.75
01010	238399	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	198.63
01010	238399	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	327.25
01010	238399	06/10/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	716.81
TOTAL CHECK							0.00	1,656.04
01010	238400	06/10/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	23,401.04
01010	238401	06/10/19	05043	NLRSD-BACKGROUND CHECK	0001	DED:5001 BACKGR CH2	0.00	84.42
01010	238402	06/10/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	16.25
01010	238402	06/10/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	115.00
TOTAL CHECK							0.00	131.25
01010	238403	06/10/19	00516	OCSE	0001	DED:0001 OCSE	0.00	3,113.93

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238404	06/10/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,092.11
01010	238404	06/10/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	839.90
TOTAL CHECK							0.00	4,932.01
01010	238405	06/10/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	535.47
01010	238405	06/10/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,066.84
TOTAL CHECK							0.00	1,602.31
01010	238406	06/10/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	700.73
01010	238407	06/10/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	4,373.75
01010	238408	06/10/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,273.60
01010	238409	06/10/19	04949	PHEAA	0001	DED:0072 GARNISH	0.00	352.80
01010	238410	06/10/19	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	142.71
01010	238411	06/10/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	185.00
01010	238412	06/10/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	11,774.73
01010	238413	06/10/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	5,078.79
01010	238414	06/10/19	105915	TX CHILD SUPPORT SDU	0001	DED:CS02 TX CH SUPP	0.00	75.00
01010	238415	06/10/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	987.36
01010	238416	06/10/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	561.25
01010	238417	06/10/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	904.75
01010	238417	06/10/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,804.00
01010	238417	06/10/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	819.48
TOTAL CHECK							0.00	3,528.23
01010	238418	06/10/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	806.32
01010	238419	06/10/19	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	115.00
01010	238420	06/10/19	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	170.30
01010	238421	06/10/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	9,428.83
01010	238422	06/10/19	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	350.00
01010	238423	06/10/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	341.00
01010	238423	06/10/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	694.40
01010	238423	06/10/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,462.64
TOTAL CHECK							0.00	3,498.04
01010	238424	06/10/19	07845	AAMSCO	2000113007000004	ITEM #2105-2000 1000 B	0.00	175.20
01010	238424	06/10/19	07845	AAMSCO	2000113007000004	PER DANA FOWLER THIS P	0.00	319.74

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	494.94
01010	238425	06/10/19	04593	AMERICAN FIRST RESPONSE	6752213008200005	ITEM#802 CARDIAC SCIEN	0.00	432.53
01010	238425	06/10/19	04593	AMERICAN FIRST RESPONSE	6752213008200005	ITEM#801 CARDIAC SCIE	0.00	893.52
01010	238425	06/10/19	04593	AMERICAN FIRST RESPONSE	6752213008200005	SHIPPING CHARGE	0.00	13.26
01010	238425	06/10/19	04593	AMERICAN FIRST RESPONSE	6752213008200005	ITEM#234N ZOLL AED PLU	0.00	1,350.22
01010	238425	06/10/19	04593	AMERICAN FIRST RESPONSE	6752213008200005	SHIPPING CHARGE	0.00	13.50
01010	238425	06/10/19	04593	AMERICAN FIRST RESPONSE	6752213008200005	SALES TAX	0.00	128.27
01010	238425	06/10/19	04593	AMERICAN FIRST RESPONSE	6752213008200005	ADJUSTMENT FOR SHIPPIN	0.00	71.49
TOTAL CHECK							0.00	2,902.79
01010	238426	06/10/19	101881	ARKANSAS DOOR & HARDWARE	2000260100000005	INVOICE #7035752	0.00	383.25
01010	238426	06/10/19	101881	ARKANSAS DOOR & HARDWARE	2000260100000005	FREIGHT	0.00	27.38
TOTAL CHECK							0.00	410.63
01010	238427	06/10/19	100093	ARKANSAS INSURANCE DEPAR	2000272000000005	ADDED 5 NEW BUSES	0.00	1,645.15
01010	238428	06/10/19	05122	ARKANSAS SCHOOL BUS MECH	2000274000000005	SCHOOL BUS MECHANICS	0.00	150.00
01010	238428	06/10/19	05122	ARKANSAS SCHOOL BUS MECH	2000274000000005	SCHOOL BUS MECHANICS	0.00	150.00
01010	238428	06/10/19	05122	ARKANSAS SCHOOL BUS MECH	2000274000000005	SCHOOL BUS MECHANICS	0.00	150.00
TOTAL CHECK							0.00	450.00
01010	238429	06/10/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
01010	238429	06/10/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
01010	238429	06/10/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
01010	238429	06/10/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
TOTAL CHECK							0.00	392.00
01010	238430	06/10/19	00442	BASICS PLUS	2223221300000005	QUOTE#: 216635	0.00	3,300.00
01010	238430	06/10/19	00442	BASICS PLUS	2223221300000005	SHIPPING AND HANDLING	0.00	231.00
01010	238430	06/10/19	00442	BASICS PLUS	6756221300000005	QUOTE#: 216642	0.00	166.18
01010	238430	06/10/19	00442	BASICS PLUS	6756221300000005	THE FUNDAMENTALS OF LI	0.00	259.04
01010	238430	06/10/19	00442	BASICS PLUS	6756221300000005	SPEECH TO PRINT: LANG	0.00	166.18
01010	238430	06/10/19	00442	BASICS PLUS	6756221300000005	LANGUAGE AT THE SPEED	0.00	212.80
01010	238430	06/10/19	00442	BASICS PLUS	6756221300000005	SHIPPING AND HANDLING	0.00	54.33
TOTAL CHECK							0.00	4,389.53
01010	238431	06/10/19	00526	BINSWANGER GLASS COMPANY	2000262005700005	INVOICE #I056033970	0.00	294.59
01010	238431	06/10/19	00526	BINSWANGER GLASS COMPANY	2000262005700005	GLAZING SUPPLIES	0.00	14.73
01010	238431	06/10/19	00526	BINSWANGER GLASS COMPANY	2000262005700005	MANUFACTURER'S ENERGY	0.00	20.64
01010	238431	06/10/19	00526	BINSWANGER GLASS COMPANY	2000262005700005	COMMERCIAL GLAZING LAB	0.00	206.40
TOTAL CHECK							0.00	536.36
01010	238433	06/10/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	PARTS AND SUPPLIES	0.00	3.01
01010	238433	06/10/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	3.62
01010	238433	06/10/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	18.10
01010	238433	06/10/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	18.10
TOTAL CHECK							0.00	42.83
01010	238435	06/10/19	00318	CENTERPOINT ENERGY	2000261005800003	GAS	0.00	136.34
01010	238438	06/10/19	02977	CHEMSEARCH	2000274000000005	INVOICE: 3503833	0.00	1,470.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238438	06/10/19	02977	CHEMSEARCH	2000262200000005	INVOICE #3564082	0.00	312.08
01010	238438	06/10/19	02977	CHEMSEARCH	2000262206100005	INVOICE #3564388	0.00	312.08
01010	238438	06/10/19	02977	CHEMSEARCH	2000262205000005	INVOICE #3563351	0.00	312.08
TOTAL CHECK							0.00	2,407.10
01010	238440	06/10/19	07042	CLEAR MOUNTAIN REFRESHME	2000232100000005	2018-2019 CLEAR MOUNTA	0.00	61.69
01010	238440	06/10/19	07042	CLEAR MOUNTAIN REFRESHME	2000260100000005	DRINKING WATER REFILL	0.00	85.02
TOTAL CHECK							0.00	146.71
01010	238441	06/10/19	102790	COCKRILLS COUNTRY CRITTE	6557110506711005	INVOICE #2626	0.00	550.00
01010	238442	06/10/19	04487	COMMUNICATIONS PLUS	6702229200020005	OPEN PO FOR SIGN LANGU	0.00	110.00
01010	238443	06/10/19	102330	COOL CAPS	7834116008211600	ESTIMATE FOR NLR-TV CR	0.00	31.72
01010	238443	06/10/19	102330	COOL CAPS	7834116008211600	STYLE-F223 NLR-TV CREW	0.00	76.62
01010	238443	06/10/19	102330	COOL CAPS	6557110506711006	INVOICE #1001002	0.00	492.75
TOTAL CHECK							0.00	601.09
01010	238444	06/10/19	106019	COURTYARD BY MARRIOTT	6501221308200005	PRISCA SELHORST AND	0.00	726.60
01010	238445	06/10/19	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #435130	0.00	54.75
01010	238446	06/10/19	92028	DATEK, INC	2000261100000005	INVOICE #185896	0.00	-239.95
01010	238446	06/10/19	92028	DATEK, INC	2000261100000005	INVOICE #185896	0.00	239.95
01010	238446	06/10/19	92028	DATEK, INC	2000261100000005	PARTS TO REPAIR AUTO S	0.00	664.17
TOTAL CHECK							0.00	664.17
01010	238447	06/10/19	03401	ELEVATOR SAFETY INSPECTI	2000261005800005	INVOICE #AR-15830	0.00	120.00
01010	238449	06/10/19	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	INVOICE #86-72109-01	0.00	338.03
01010	238451	06/10/19	100849	FIRELIGHT BOOKS LLC	2000113007000004	SEE ATTACHMENT -	0.00	40.00
01010	238452	06/10/19	01219	FLEET TIRE SERVICE OF NL	2000260100000005	TIRE REPAIR	0.00	24.64
01010	238452	06/10/19	01219	FLEET TIRE SERVICE OF NL	2000260100000005	TIRE REPAIR	0.00	183.57
TOTAL CHECK							0.00	208.21
01010	238453	06/10/19	103679	FOLLETT SCHOOL SOLUTIONS	6501159108200005	QUOTE #9898018/CUST #	0.00	286.20
01010	238453	06/10/19	103679	FOLLETT SCHOOL SOLUTIONS	2000113007000004	SEE ATTACHED INVOICE	0.00	233.46
01010	238453	06/10/19	103679	FOLLETT SCHOOL SOLUTIONS	2000113007000004	SEE ATTACHED INVOICE #	0.00	110.60
01010	238453	06/10/19	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	CREDIT MEMO	0.00	-618.71
TOTAL CHECK							0.00	11.55
01010	238454	06/10/19	105490	FORM PLASTICS COMPANY	8000311000000000	TEMP. CONTROL AUBERINS	0.00	122.25
01010	238455	06/10/19	08066	GRAYBAR COMPANY INC	2000262308200005	INVOICE #9310130456	0.00	6.65
01010	238455	06/10/19	08066	GRAYBAR COMPANY INC	2000262308200005	32614 4-IN-1 ELECTRONI	0.00	15.47
01010	238455	06/10/19	08066	GRAYBAR COMPANY INC	2000262308200005	32585 4-IN-1 ELECTRONI	0.00	11.02
01010	238455	06/10/19	08066	GRAYBAR COMPANY INC	2000262308200005	32613 3-IN-1 HVAC POCK	0.00	15.47
01010	238455	06/10/19	08066	GRAYBAR COMPANY INC	2000262308200005	INVOICE #9310227250	0.00	114.19
TOTAL CHECK							0.00	162.80

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2013586 WHERE'S RODNEY	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2017744 WISHTREE / KAT	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2014381 AFTER THE FALL	0.00	17.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2010958 BAN THIS BOOK/	0.00	15.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2027549 BEFORE SHE WAS	0.00	17.95
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2079966 BEYOND THE BRI	0.00	19.95
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	1998442 BLOOMING AT TH	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2014384 BOY AND THE WH	0.00	17.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2011345 CREEPY PAIR OF	0.00	17.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	1996136 DAD AND DINOSA	0.00	17.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	1998479 GENEVIEVE'S WA	0.00	16.95
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	1989436 GREAT, NOW WE'	0.00	15.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2060038 HIDEOUT / WATT	0.00	17.95
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	1995958 LEGEND OF ROCK	0.00	18.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2066737 LOSERS CLUB /	0.00	17.95
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	1997950 MY AWESOME SUM	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2017329 OLDER THAN DIR	0.00	18.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2016862 ONE MIXED UP N	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2000382 PLEASE PLEASE	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2011399 POCKET FULL OF	0.00	17.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2026617 REMEMBERING VE	0.00	17.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2057861 RESTART / GORD	0.00	16.95
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	20006493 SUPER STAR /	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2005051 THERE MIGHT BE	0.00	16.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	UNDEFEATED: JIM THORPE	0.00	19.99
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2079754 WAR I FINALLY	0.00	19.95
01010	238456	06/10/19	100566	HAWKINS EDUCATIONAL	SERV 2000222005000005	2062688 WARDEN'S DAUGH	0.00	17.95
TOTAL CHECK							0.00	479.41
01010	238457	06/10/19	104067	HUGG AND HALL MOBILE	STO 7145116008211600	10' STORAGE UNIT AT BU	0.00	46.97
01010	238457	06/10/19	104067	HUGG AND HALL MOBILE	STO 7145116008211600	10' STORAGE UNIT AT BU	0.00	46.96
TOTAL CHECK							0.00	93.93
01010	238458	06/10/19	01721	IMAGES	6557110506711006	INVOICE #78637	0.00	385.44
01010	238459	06/10/19	105586	INDUSTRIAL MILL & MAINT	2001135670391505	QUOTE #1114352-SUPPLIE	0.00	115.47
01010	238459	06/10/19	105586	INDUSTRIAL MILL & MAINT	2001135670391505	QUOTE #1114352-SUPPLIE	0.00	120.67
TOTAL CHECK							0.00	236.14
01010	238460	06/10/19	05778	JAN WOLFE	6557110506711005	SIMPLE PUPPET MAKING	0.00	450.00
01010	238465	06/10/19	106100	KEITH PRICE	2365110506711005	INFLATABLE - FUN IN T	0.00	200.00
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	PARTS AND SUPPLIES	0.00	60.55
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	PARTS AND SUPPLIES	0.00	126.14
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	PARTS AND SUPPLIES	0.00	340.50
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	PARTS AND SUPPLIES	0.00	404.03
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	PARTS AND SUPPLIES	0.00	436.14
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	PARTS AND SUPPLIES	0.00	1,096.10
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	LINE ADDED FOR MORE FU	0.00	195.26
01010	238468	06/10/19	01727	KREBS BROS. SUPPLY	CO IN 8000311000000000	LINE ADDED FOR FUNDS T	0.00	195.26
TOTAL CHECK							0.00	2,853.98

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238470	06/10/19	100727	KUTA SOFTWARE LLC	6501159108200005	QUOTE # 7588	0.00	215.15
01010	238470	06/10/19	100727	KUTA SOFTWARE LLC	6501159108200005	ITEM CODE: CD-IGE-SITE	0.00	215.14
01010	238470	06/10/19	100727	KUTA SOFTWARE LLC	6501159108200005	ITEM CODE: CD-IA2-SITE	0.00	215.14
01010	238470	06/10/19	100727	KUTA SOFTWARE LLC	6501159108200005	ITEM CODE: CD-IPC-SITE	0.00	215.14
01010	238470	06/10/19	100727	KUTA SOFTWARE LLC	6501159108200005	ITEM CODE: CD-ICA-SITE	0.00	215.14
01010	238470	06/10/19	100727	KUTA SOFTWARE LLC	6501159108200005	ITEM CODE: OTHER CHARG	0.00	66.15
01010	238470	06/10/19	100727	KUTA SOFTWARE LLC	6501159108200005	ITEM CODE: OTHER CHARG	0.00	5.14
TOTAL CHECK							0.00	1,147.00
01010	238471	06/10/19	09098	LEARNING ZONE XPRESS	8000311000000000	SAVOR FLAVOR VINYL BAN	0.00	139.95
01010	238471	06/10/19	09098	LEARNING ZONE XPRESS	8000311000000000	FRESH FROM THE GARDEN	0.00	449.75
01010	238471	06/10/19	09098	LEARNING ZONE XPRESS	8000311000000000	CUSTOM VINYL BANNER: F	0.00	149.95
01010	238471	06/10/19	09098	LEARNING ZONE XPRESS	8000311000000000	VINYL BANNER STAND NUM	0.00	34.95
01010	238471	06/10/19	09098	LEARNING ZONE XPRESS	8000311000000000	EAT RIGHT VINYL BANNER	0.00	109.95
01010	238471	06/10/19	09098	LEARNING ZONE XPRESS	8000311000000000	SHIPPING	0.00	53.07
TOTAL CHECK							0.00	937.62
01010	238472	06/10/19	01623	LEGO EDUCATION	2000191008427005	LEGO EDUCATION WEDO 2.	0.00	216.76
01010	238472	06/10/19	01623	LEGO EDUCATION	2000191008427005	SHIPPING & HANDLING	0.00	16.42
TOTAL CHECK							0.00	233.18
01010	238473	06/10/19	105724	LET'S TALK	2000121205820005	OPEN PO FOR CONTRACT S	0.00	3,520.00
01010	238477	06/10/19	104794	MIDDLETON INC	2000262905000005	TRUCK TRIP 004 ON 5/3/	0.00	49.28
01010	238477	06/10/19	104794	MIDDLETON INC	2000262905000005	INVOICE #0588288-IN	0.00	509.72
TOTAL CHECK							0.00	559.00
01010	238478	06/10/19	05108	MOEMS	2000191006127005	4132 TEACHING MATHEMAT	0.00	40.00
01010	238478	06/10/19	05108	MOEMS	2000191006127005	4260 HIGHEST INDIVIDUA	0.00	13.00
01010	238478	06/10/19	05108	MOEMS	2000191006127005	SHIPPING	0.00	12.50
TOTAL CHECK							0.00	65.50
01010	238479	06/10/19	102912	NORTH LITTLE ROCK PARKS	6557217006711005	PAVILION	0.00	150.00
01010	238480	06/10/19	104980	NORTHWEST CONTRLS SYSTE	2000262300000005	INVOICE #SVC0014798	0.00	1,530.81
01010	238481	06/10/19	103723	ONE AMERICA	0001	APRIL FOR MAY	0.00	25.60
01010	238481	06/10/19	103723	ONE AMERICA	0001	APRIL FOR MAY	0.00	-6.40
01010	238481	06/10/19	103723	ONE AMERICA	0001	APRIL FOR MAY	0.00	6.40
TOTAL CHECK							0.00	25.60
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	2000211007000000	APRIL FOR MAY	0.00	3.26
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	2000114008200000	APRIL FOR MAY	0.00	1.63
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	2000112005500000	APRIL FOR MAY	0.00	1.63
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	2365110505411000	APRIL FOR MAY	0.00	3.26
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	2000261108400000	APRIL FOR MAY	0.00	-1.63
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	8000312000000000	APRIL FOR MAY	0.00	1.63
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	2365110506700000	APRIL FOR MAY	0.00	1.63
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	0001	APRIL FOR MAY	0.00	1.40
01010	238482	06/10/19	105515	ONE AMERICA GROUP LIFE/	0001	APRIL FOR MAY	0.00	5.76
TOTAL CHECK							0.00	18.57

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238483	06/10/19	05071	PEARSON ASSESSMENT ORDER	6702214208220005	ITEM#30828 BASC-3 STUD	0.00	251.08
01010	238483	06/10/19	05071	PEARSON ASSESSMENT ORDER	6702214208220005	ITEM#30810CZJ BASC-3 P	0.00	132.00
01010	238483	06/10/19	05071	PEARSON ASSESSMENT ORDER	6702214208220005	ITEM#32427 KTEA-3 COMP	0.00	143.25
01010	238483	06/10/19	05071	PEARSON ASSESSMENT ORDER	6702214208220005	ITEM# 21015ACZJ KABC-2	0.00	81.68
01010	238483	06/10/19	05071	PEARSON ASSESSMENT ORDER	6702214208220005	ITEM# 0158009274CZJ AB	0.00	162.50
01010	238483	06/10/19	05071	PEARSON ASSESSMENT ORDER	6702214208220005	SHIPPING CHARGE	0.00	23.48
TOTAL CHECK							0.00	793.99
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	CLASS OF 2019 MEDALLIO	0.00	61.04
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	FIRE MARSHAL ACRY TORC	0.00	38.94
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	FIRE MARSHALL ACRY TOR	0.00	32.45
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	BENGAL BULLETINS WREAT	0.00	12.98
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	SAPPHIRE SCUL TROPHY	0.00	12.98
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	GOLD DELUXE ACRY TORCH	0.00	32.45
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	MC18 GIFT BAG: THANK Y	0.00	49.50
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	MC19: ELITE PEN SET, T	0.00	74.50
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	SHIPPING AND HANDLING	0.00	41.77
01010	238484	06/10/19	06240	POSITIVE PROMOTIONS	2000112005400005	PRINCIPAL BRACKET, SIL	0.00	62.93
TOTAL CHECK							0.00	419.54
01010	238486	06/10/19	04225	PULASKI TECHNICAL COLLEG	2000231100000005	SECURITY FEE FOR SCHOO	0.00	165.00
01010	238487	06/10/19	00031	RIDDELL/ALL AMERICAN SPO	7148116008211600	HC CHIN STRAPS	0.00	547.50
01010	238487	06/10/19	00031	RIDDELL/ALL AMERICAN SPO	7148116008211600	SHIPPING CHARGE	0.00	27.38
TOTAL CHECK							0.00	574.88
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	37V5 MARTIN RISING	0.00	8.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	33T6 HURRICANE CHILD	0.00	4.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	31V5 THE JOURNEY OF LI	0.00	5.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	30V5 IF YOU WHERE A KI	0.00	5.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	28V5 HIDDEN FIGURES	0.00	5.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	27V5 HEWITT ANDERSON'S	0.00	6.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	26V5 HEART AND SOUL	0.00	10.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	22V5 FIFTY CENTS AND A	0.00	6.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	21A6 DORK DIARIES	0.00	35.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	1945 DARK SKY RISING	0.00	5.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	14T6 CROSSING THE DEAD	0.00	6.00
01010	238488	06/10/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	1A6 AMERICAN GIRL	0.00	10.00
TOTAL CHECK							0.00	105.00
01010	238489	06/10/19	02628	SHERWIN WILLIAMS	2000262107000005	INVOICE #3791-8	0.00	23.29
01010	238489	06/10/19	02628	SHERWIN WILLIAMS	2000262107000005	144630183 18 COLOSSUS	0.00	30.39
01010	238489	06/10/19	02628	SHERWIN WILLIAMS	2000262107000005	BRICK WHITE RAGS MED	0.00	12.50
01010	238489	06/10/19	02628	SHERWIN WILLIAMS	2000262107000005	383565 JOINT CMP PLUS3	0.00	16.80
TOTAL CHECK							0.00	82.98
01010	238490	06/10/19	05930	SIMPLEX GRINNELL	2000261007000005	INVOICE #85868830	0.00	306.60
01010	238491	06/10/19	03146	SOUTHERN TROPHY	7145116008211600	9 X 12 CHERRY FINISH P	0.00	180.41
01010	238493	06/10/19	02698	STANLEY HARDWARE CO	2000262107000005	INVOICE #768199	0.00	2.83

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238493	06/10/19	02698	STANLEY HARDWARE CO	2000262107000005	SEALANT INSUL FOAM TRI	0.00	10.49
TOTAL	CHECK						0.00	13.32
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018-	0.00	899.15
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	-54.43
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	63.30
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	153.61
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	224.47
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	250.72
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	394.07
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	574.50
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	575.86
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	622.79
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	684.45
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	908.42
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	1,252.01
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	1,258.68
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	2,193.88
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	2,455.52
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	2,668.79
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	2,688.08
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	2,720.62
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	PRIME VENDOR FOR 2018	0.00	6,380.48
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	FUNDS ADDED	0.00	-2.18
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	FUNDS ADDED	0.00	8.98
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	FUNDS ADDED	0.00	10.03
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	FUNDS ADDED	0.00	50.08
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	FUNDS ADDED	0.00	87.76
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	FUNDS ADDED	0.00	98.22
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	FUNDS ADDED	0.00	106.75
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	LINE ADDED FOR MORE FU	0.00	-3.27
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	LINE ADDED FOR MORE FU	0.00	13.47
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	LINE ADDED FOR MORE FU	0.00	15.04
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	LINE ADDED FOR MORE FU	0.00	75.12
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	LINE ADDED FOR MORE FU	0.00	131.63
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	LINE ADDED FOR MORE FU	0.00	147.33
01010	238494	06/10/19	02970	SYSCO FOOD SERVICE OF AR	8000311000000000	LINE ADDED FOR MORE FU	0.00	160.13
TOTAL	CHECK						0.00	27,814.06
01010	238495	06/10/19	101681	SYSTEMATIC FILING PRODUC	2000112005800005	3F120GHPTD PRINTED PER	0.00	73.50
01010	238495	06/10/19	101681	SYSTEMATIC FILING PRODUC	2000112005800005	SHIPPING HANDLING ESTI	0.00	29.80
TOTAL	CHECK						0.00	103.30
01010	238496	06/10/19	106106	TANSANDRA WRIGHT	0001	ONE AMERICA-VSTD	0.00	6.40
01010	238497	06/10/19	02895	TCPRINT SOLUTIONS	2000256000000005	2018-2019 OPEN PURCHAS	0.00	38.33
01010	238497	06/10/19	02895	TCPRINT SOLUTIONS	2000256000000005	2018-2019 OPEN PURCHAS	0.00	60.23
TOTAL	CHECK						0.00	98.56
01010	238499	06/10/19	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	31.17
01010	238499	06/10/19	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	33.05
01010	238499	06/10/19	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	42.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238499	06/10/19	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	52.03
01010	238499	06/10/19	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	652.80
TOTAL CHECK							0.00	811.46
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	7900	APRIL FOR MAY	0.00	7.86
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	0001	APRIL FOR MAY	0.00	6.48
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	2000261100000000	APRIL FOR MAY	0.00	2.48
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	8000312000000000	APRIL FOR MAY	0.00	2.48
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	2000211007000000	APRIL FOR MAY	0.00	2.48
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	2000261108400000	APRIL FOR MAY	0.00	-1.24
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	2365110505411000	APRIL FOR MAY	0.00	2.48
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	2000113007000000	APRIL FOR MAY	0.00	-2.48
01010	238500	06/10/19	100843	VISION SERVICE PLAN (AR)	2000114008200000	APRIL FOR MAY	0.00	1.24
TOTAL CHECK							0.00	21.78
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	2000156505800005	F2SDUP1 FOUNDATIONS ST	0.00	113.02
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	2000112005800005	F2SCLRG1 LARGE SOUND C	0.00	94.94
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	2000112005800005	F20STCS2 CLASSROOM POS	0.00	38.65
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	2000112005800005	F2SDUP3 FOUNDATIONS STU	0.00	302.22
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	2000112005800005	F2SDUPK FOUNDATIONS STU	0.00	168.63
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	2000112005800005	SHIPPING/HANDLING	0.00	67.10
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	2000112005800005	F2SDUP1 FOUNDATIONS ST	0.00	121.31
01010	238501	06/10/19	105696	WILSON LANGUAGE TRAINING	6702229200020005	ITEM#W4INTROSET WRS IN	0.00	10,607.92
TOTAL CHECK							0.00	11,513.79
01010	238502	06/10/19	02051	WYNDHAM HOTEL	6756221300000005	NLRSD WILSON TRAINING	0.00	2,951.10
01010	238502	06/10/19	02051	WYNDHAM HOTEL	6756221300000005	SERVICE CHARGE	0.00	353.22
01010	238502	06/10/19	02051	WYNDHAM HOTEL	6756221300000005	TAX	0.00	229.20
TOTAL CHECK							0.00	3,533.52
01010	238503	06/11/19	104701	COLLEGE ENTRANCE EXAMINA	2271191008227005	AP PROGRAMS - AP EXA	0.00	1,813.23
01010	238503	06/11/19	104701	COLLEGE ENTRANCE EXAMINA	2000191008227005	AP PROGRAMS - AP EXA	0.00	2,816.77
TOTAL CHECK							0.00	4,630.00
01010	238504	06/11/19	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	-29.15
01010	238504	06/11/19	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	-17.29
01010	238504	06/11/19	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	52.14
01010	238504	06/11/19	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	-13.20
01010	238504	06/11/19	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	QUOTE ID 9895721	0.00	444.39
01010	238504	06/11/19	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISC. LIBRARY BOOKS, I	0.00	698.63
01010	238504	06/11/19	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISC. LIBRARY BOOKS, I	0.00	39.02
TOTAL CHECK							0.00	1,174.54
01010	238505	06/11/19	02132	GRAINGER	2000262100000005	INVOICE #9194413861	0.00	999.61
01010	238506	06/11/19	102122	HAMERAY PUBLISHING GROUP	2365110505411005	SHIPPING	0.00	81.00
01010	238506	06/11/19	102122	HAMERAY PUBLISHING GROUP	2365110505411005	BBC661	0.00	594.00
TOTAL CHECK							0.00	675.00
01010	238508	06/11/19	04879	JACK W GOODING TRUSTEE	0001	GARNISHMENT	0.00	187.50
01010	238509	06/11/19	105514	ONE AMERICA VGTL	0001	APRIL FOR MAY	0.00	29.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238509	06/11/19	105514	ONE AMERICA VGTL	0001	APRIL FOR MAY	0.00	-0.66
TOTAL CHECK							0.00	28.83
01010	238510	06/11/19	105346	PCMI	2000251100000005	SUBS FOR SY 18-19	0.00	21,489.45
01010	238510	06/11/19	105346	PCMI	2000251100000005	SUBS FOR SY 18-19	0.00	674.68
TOTAL CHECK							0.00	22,164.13
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	84V5 THE YOUNGEST MARC	0.00	4.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	83V5 YOUNG GIFTED AND	0.00	6.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	82V5 YOU SHOULD MEET J	0.00	3.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	76V5 WE'VE GOT A JOB	0.00	8.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	75V5 WE SHALL OVERCOME	0.00	4.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	73V5 TRACK #1-#3 PACK	0.00	28.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	7285 WHAT WOULD SHE DO	0.00	12.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	72V5 TRACK #4: LU	0.00	5.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	71V5 TOWERS FALLING	0.00	4.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	69V5 THE SWEETEST SOUN	0.00	5.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	65V5 SO TALL WITHIN	0.00	18.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	62V5 SCHOMBURG: THE MA	0.00	5.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	37V5 MARTIN RISING	0.00	8.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	33T6 HURRICANE CHILD	0.00	4.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	31V5 THE JOURNEY OF LI	0.00	5.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	30V5 IF YOU WHERE A KI	0.00	5.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	28V5 HIDDEN FIGURES	0.00	5.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	27V5 HEWITT ANDERSON'S	0.00	6.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	26V5 HEART AND SOUL	0.00	10.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	22V5 FIFTY CENTS AND A	0.00	6.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	1945 DARK SKY RISING	0.00	5.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	15V5 DORK DIARIES #7-#	0.00	35.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	14T6 CROSSING THE DEAD	0.00	6.00
01010	238512	06/11/19	106137	SCHOLASTIC BOOK CLUB	2000112006100005	1A6 AMERICAN GIRL	0.00	10.00
TOTAL CHECK							0.00	207.00
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006900005	CREDIT MEMO	0.00	-23.58
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112005500005	CREDIT MEMO	0.00	-23.52
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006100005	9-1282641-540 PULL BUO	0.00	132.88
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006100005	9-049142-540 CHAMPION	0.00	46.04
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	085337 SCHOOL SMART C	0.00	27.15
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	2006577 TREND ENTERPR	0.00	6.87
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	1439226 SCHOOL SMART	0.00	45.11
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	409341 PACON MULTI CU	0.00	14.07
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	054135 TRU RAY SULPHI	0.00	14.33
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	054153 TRU RAY SULPHA	0.00	14.33
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	053976 TRU RAY SULPHI	0.00	8.06
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	1465883 CHILDCRAFT CON	0.00	13.78
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	1307898 ACCENTRA PAPE	0.00	3.99
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	1461995 3M 201+ GENER	0.00	4.30
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	1517992 SCOTCH BLUE O	0.00	5.24
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	026284 EXPO LOW ODOR	0.00	124.74
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	389841 UNI BALL 207 R	0.00	15.90
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000111006100005	1543910 CALIFONE LIST	0.00	187.16
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	TRANSITION EVENT SUPPL	0.00	18.47

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #1440711	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM# 1440717	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM#1440708	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #1440713	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM#1440718	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #1440715	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM # 1440719	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #1440709	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #1590622	0.00	6.17
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #1592774	0.00	26.26
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #424363	0.00	46.65
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM # 1429070	0.00	142.00
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM # 1593161 PAINT P	0.00	42.50
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM # 443483	0.00	17.74
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM #402743 BRUSH WHI	0.00	63.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM # 318205	0.00	157.05
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 085599	0.00	36.49
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM # 085596	0.00	2.57
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 085609	0.00	32.16
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 085604	0.00	32.07
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 085335	0.00	11.63
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 085337 PAPER CHAR	0.00	6.77
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 089664	0.00	29.36
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 084808	0.00	18.45
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 084453	0.00	6.01
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 226521 PAPER EASE	0.00	42.01
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 1398072 ROLL PAPE	0.00	22.71
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 1530192 DRY ERASE	0.00	48.56
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 1401889 DRY ERASE	0.00	72.64
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 1567858 PAINT WAT	0.00	28.33
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 1588929 PLAY-DOH	0.00	21.70
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	6557110506711006	ITEM 026859	0.00	30.31
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	SUMMER SCHOOL SUPPLIES	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1440711	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1440717	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1440708	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1440713	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1440718	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1440715	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1440719	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 144709	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1590622	0.00	6.23
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1592774 GLUE STIC	0.00	26.49
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 424363 CRAYONS	0.00	47.05
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1429070 PAINT	0.00	143.22
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1593161 PAINT PUM	0.00	42.86
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 443483	0.00	17.89
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 402743 BRUSH	0.00	64.16
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 318205 CONSTRUCTI	0.00	158.39
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 085599 PAPER	0.00	36.80
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 085596 PAPER	0.00	2.59
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 085609 PAPER	0.00	64.87

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 085335 PAPER	0.00	11.73
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 085337 CHART PAPE	0.00	6.83
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 089664	0.00	29.62
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 084808	0.00	18.61
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 084453	0.00	6.06
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 226521	0.00	42.37
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1398072	0.00	22.91
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1530192 DRY ERASE	0.00	48.97
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1401889 DRY ERASE	0.00	73.26
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1567858 PAINT WAT	0.00	28.57
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1588929 PLAY-DOH	0.00	21.88
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 026859 SAND SILIC	0.00	30.57
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2365110506711005	ITEM 1482384	0.00	120.28
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006900005	SAX SULPHITE DRAWING P	0.00	51.66
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006900005	PENDAFLEX TWO-TONE FIL	0.00	22.98
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006900005	SCHOOL SMART HANGING F	0.00	11.38
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006900005	SCHOOL SMART 1/3 CUT M	0.00	45.04
01010	238513	06/11/19	00038	SCHOOL SPECIALTY	2000112006900005	SCHOOL SMART TWO TONE	0.00	17.64
TOTAL CHECK							0.00	3,115.07
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2000112005500005	RESTOCKING FEE/SHIPPIN	0.00	54.37
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110506711005	1483031	0.00	1,416.66
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110506711005	1570842	0.00	545.90
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110506711005	1293658	0.00	380.67
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110506711005	001287	0.00	478.13
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	1301555	0.00	11.03
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	1495113	0.00	13.98
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	1301551	0.00	11.02
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	ITEM#: 1312160	0.00	5.81
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	1302321	0.00	62.27
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	1387273	0.00	72.65
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	1435090	0.00	14.12
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	1414328	0.00	264.35
01010	238514	06/11/19	01795	SCHOOL SPECIALTY	2365110505411005	SHIPPING	0.00	79.74
TOTAL CHECK							0.00	3,410.70
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	1609244	0.00	56.93
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	1527111	0.00	13.30
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	1527112	0.00	13.30
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	1543910	0.00	11.52
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	085337	0.00	5.43
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	1567861	0.00	35.51
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	1414328	0.00	290.00
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	059364	0.00	5.92
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2365110505411005	SHIPPING	0.00	34.80
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2000112006900005	PAPER CHART 24X16	0.00	35.84
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2000112006900005	PAPER CHART 24X32	0.00	15.97
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2000112006900005	PAPER CHART 24X32 1IN	0.00	7.00
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2000112006900005	COLORED PAPER	0.00	14.65
01010	238515	06/11/19	100020	SCHOOL SPECIALTY	2000112006900005	PAPER COPIER	0.00	10.64
TOTAL CHECK							0.00	550.81

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238516	06/11/19	106106	TANSANDRA WRIGHT	0001	APRIL FOR MAY	0.00	0.66
01010	238517	06/11/19	105916	VSC FIRE & SECURITY	2000262006100005	12V 7AH AGM BATTERY BT	0.00	41.94
01010	238517	06/11/19	105916	VSC FIRE & SECURITY	2000262005400005	CR123A BATTERY	0.00	3.29
01010	238517	06/11/19	105916	VSC FIRE & SECURITY	2000262006100005	CR123A BATTERY	0.00	3.29
01010	238517	06/11/19	105916	VSC FIRE & SECURITY	2000262005400005	INVOICE #41ST16517403	0.00	95.00
01010	238517	06/11/19	105916	VSC FIRE & SECURITY	2000262006100005	INVOICE #41ST16451559	0.00	95.00
01010	238517	06/11/19	105916	VSC FIRE & SECURITY	2000262006100005	INVOICE #41ST16559830	0.00	288.43
01010	238517	06/11/19	105916	VSC FIRE & SECURITY	2000262008200005	INVOICE #41ST16577933	0.00	95.00
TOTAL CHECK							0.00	621.95
01010	238525	06/13/19	00033	AAEA	2000232100000005	2019 AAEA SUMMER CONFE	0.00	235.00
01010	238525	06/13/19	00033	AAEA	2000232100000005	2019 SCHOOL LAW CONFER	0.00	175.00
TOTAL CHECK							0.00	410.00
01010	238526	06/13/19	05468	ABC SUPPLY CO INC	2000260100000005	INVOICE #81645710	0.00	460.39
01010	238526	06/13/19	05468	ABC SUPPLY CO INC	2000260100000005	MH A-300 FINISH WHITE	0.00	299.94
01010	238526	06/13/19	05468	ABC SUPPLY CO INC	2000260100000005	SQUEEGEE STRAIGHT STEE	0.00	43.78
01010	238526	06/13/19	05468	ABC SUPPLY CO INC	2000260100000005	HANDLE METAL TIP 60"X1	0.00	13.78
TOTAL CHECK							0.00	817.89
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	NL-4690 MINDSET MOMENT	0.00	11.94
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	NL-4691 MINDSET MOMENT	0.00	11.92
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	NL-4692 MINDSET MOMENT	0.00	11.92
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	LER9237 GEARS! GEARS!	0.00	43.39
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	LC1431 TYRANNOSAURUS R	0.00	14.09
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP50921 180 DAYS O	0.00	21.69
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP50922 180 DAYS OF	0.00	21.69
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP50923 180 DAYS OF	0.00	21.69
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	D1-2392 HOT DOTS JR M	0.00	27.11
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	EMC5011 DAILY SCIENCE	0.00	32.54
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	ACM16681 I POINT ELEC	0.00	54.20
01010	238527	06/13/19	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SC-812780 CALENDAR BU	0.00	14.09
TOTAL CHECK							0.00	286.27
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01- 014 COPY PAPER G	0.00	220.31
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01 -020 CANARY COPY	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01 - 026 BLUE COPY P	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01 - 032 PINK COPY	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01- 044 SALMON COPY	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01 -044 GREEN COPY P	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01 - 050 TAN COPY PA	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01- 056 ORCHID COPY	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01- 062 CHERRY COPY	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701405	H01 -068 GRAY COPY P	0.00	220.33
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701305	H02 - 228 CLASP ENVEL	0.00	31.27
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701305	H03- 367 POSTER BOARD	0.00	39.28
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701305	H03 - 373 POSTER BOA	0.00	25.04
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701305	H03 - 374 POSTERBOARD	0.00	25.04
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701305	H04 - CARD STOCK - YEL	0.00	17.38
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2281221005701305	H04 - 101 CARD STOCK	0.00	17.38
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-005 BIC/PAPERMATEP	0.00	9.68

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-021 STICK BALL PT	0.00	5.89
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-023 STICK BALL PT	0.00	5.89
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-515 CAP ERASERS 14	0.00	60.55
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-530 PINK PEARL ERA	0.00	29.43
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-820 HONOR ROLL PEN	0.00	158.11
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-012 PAPER CLIPS JU	0.00	12.61
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-040 BUTTERFLY CLIP	0.00	20.18
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-042 BUTTERFLY CLIP	0.00	7.99
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-050 BINDER CLIPS S	0.00	9.67
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-051 BINDER CLIPS M	0.00	11.83
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-052 BINDER CLIPS L	0.00	7.88
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-063 LOOSE LEAF RIN	0.00	6.83
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	D07-114 INDEX DIVIDERS	0.00	46.68
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-015 FILE FOLDERS M	0.00	48.41
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-060 FILE FOLDERS	0.00	103.63
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-074 INDEX CARD WHT	0.00	8.73
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-204 CLASP ENVELOPE	0.00	8.46
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-208 CLASP ENVE 6 1	0.00	10.12
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-212 CLASP ENVE 7X1	0.00	13.32
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-224 CLASP ENVEL 9.	0.00	15.61
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-228 CLASP ENVEL 10	0.00	11.92
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H02-291 WHITE ENVELOPE	0.00	23.30
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H50-250 LOOSELEAF FILL	0.00	87.25
01010	238528	06/13/19	01114	ARCH FORD EDUCATION SERV	2000112005000005	H50-350 COMPOSITION NO	0.00	67.28
TOTAL CHECK							0.00	3,149.92
01010	238529	06/13/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238529	06/13/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238529	06/13/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238529	06/13/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238529	06/13/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
TOTAL CHECK							0.00	50.00
01010	238530	06/13/19	03847	ARKANSAS DEPT OF LABOR	2000262005800005	INVOICE #77250 EV	0.00	50.00
01010	238531	06/13/19	05427	ARKANSAS MAILING SERVICE	2000251100000005	MAY MAILING SERVICE	0.00	1,515.14
01010	238532	06/13/19	09552	ARKANSAS SKATIUM	2005112005500005	PO FOR FIELD TRIP FOR	0.00	550.00
01010	238533	06/13/19	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE CERTIFIED TE	0.00	97.99
01010	238533	06/13/19	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR CLASSIFI	0.00	81.31
TOTAL CHECK							0.00	179.30
01010	238534	06/13/19	105423	ASSESSMENT SERVICES, LLC	2000214205620005	OPEN PO FOR CONTRACT S	0.00	3,266.50
01010	238534	06/13/19	105423	ASSESSMENT SERVICES, LLC	2000214205620005	ADJUSTMENT FOR FINAL B	0.00	4,572.50
TOTAL CHECK							0.00	7,839.00
01010	238535	06/13/19	00557	BMI EDUCATIONAL SERVICES	2000222005000005	H373 JUNIE B JONES SER	0.00	258.80
01010	238535	06/13/19	00557	BMI EDUCATIONAL SERVICES	2000222005000005	H281 GOOSEBUMPS HORROR	0.00	65.21
01010	238535	06/13/19	00557	BMI EDUCATIONAL SERVICES	2000222005000005	9781484746424 DARK PR	0.00	14.99
01010	238535	06/13/19	00557	BMI EDUCATIONAL SERVICES	2000222005000005	Q1961 BATHTIME FOR BIS	0.00	9.24
01010	238535	06/13/19	00557	BMI EDUCATIONAL SERVICES	2000222005000005	Q551 BISCUIT	0.00	9.24

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238535	06/13/19	00557	BMI EDUCATIONAL SERVICES	2000222005000005	Q2854 BISCUIT AND THE	0.00	8.49
01010	238535	06/13/19	00557	BMI EDUCATIONAL SERVICES	2000222005000005	Q2855 BISCUIT AND THE	0.00	9.24
TOTAL CHECK							0.00	375.21
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	TIME FOR A BATH	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	TITANIC MISSION	0.00	19.39
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	TRAPPED!	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	TREATIES, TRENCHES, MU	0.00	17.26
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	TROUPER	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	TRUTH AS TOLD BY MASON	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	UNDERGROUND ABDUCTOR	0.00	16.54
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	VANISHED! 2	0.00	20.76
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WEB DU BOIS	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WALKING WITH MISS MILL	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WE ARE GROWING !	0.00	14.46
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHEN YOU WANDER: A SEA	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO IS MICHAEL JORDAN?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS ALEXANDER THE	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS BETSY ROSS?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS BOOKER T WASHI	0.00	12.77
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS ELVIS PRESLEY?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS FRIDA KAHLO?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS NEIL ARMSTRONG	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS PT BARNUM?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS RONALD REAGAN?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS ROSA PARKS?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WAS SEABISCUIT?	0.00	12.47
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WHO WERE THE TUSKEGEE	0.00	12.77
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WILD ROBOT	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WISH UPON A SLEEPOVER	0.00	18.66
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WONDERLAND	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	WORST PRINCESS	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	YOGA FOR KIDS: SIMPLE	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	YOU ARE NOT SMALL	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	2000112005500005	PROCESSING	0.00	1.00
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	2000112005500005	PROCESSING	0.00	21.57
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	9 FROM THE NINE WORLDS	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	ALAMAO ALL STARS	0.00	17.26
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	ALL'S FAIRE IN MIDDLE	0.00	22.16
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	ALMA AND HOW SHE GOT	0.00	18.66
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	AUSTRALIA'S CANE TOADS	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BATTLE OF THE LABYRINT	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BECAUSE	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BIG BAD IRONCLAD	0.00	17.26
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BIG PIGS	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BISCUITS FEEDS THE PET	0.00	11.77
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BISCUIT FLIES A KITE	0.00	12.27
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BISCUIT GOES CAMPING	0.00	11.77
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BISCUIT IN THE GARDEN	0.00	12.27
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BISCUIT LOVES THE PARK	0.00	12.27
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BREAKING NEWS	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BREAKOUT	0.00	20.06

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BUBBLE	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	BUNNY'S BOOK CLUB	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	CAN I TOUCH YOUR HAIR	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	CARDBOARD KINGDOM	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	COOKIE FIASCO	0.00	14.46
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	DIARY OF A WIMPY KID:	0.00	17.24
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	DIARY OF AN AWESOME FR	0.00	51.78
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	DONNER DINNER PARTY	0.00	17.26
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	DRAGONET PROPHECY: THE	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	FAMILY GAME NIGHT AND	0.00	13.13
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	FLASHBACK	0.00	21.46
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	FRAMED (1)	0.00	20.76
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	FRANK PEARL IN THE AWF	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	FRIDA KAHLO	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	FRIDA KAHLO: FAMOUS ME	0.00	12.39
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	FROM TEXAS WITH LOVE	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	GAME OVER, SUPER RABBI	0.00	12.17
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	GARGOYLES GONE AWOL	0.00	19.34
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	GOOD EGG	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	GRANDFATHER GANDHI	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	GREAT BIG BOOM	0.00	17.26
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	HARBOR ME	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	HENRY HYENA, WHY DON'T	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	HUMPTY FALL	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I AM GANDHI	0.00	17.96
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I AM MARTIN LUTHER KIN	0.00	17.96
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I AM NOT A CHAIR!	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I SURVIVED THE AMERICA	0.00	12.02
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I SURVIVED TO ATTACK O	0.00	12.17
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I SURVIVED THE CHILDRE	0.00	12.02
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I SURVIVED TRUE: TORNA	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I WILL NOT EAT YOU	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	I'M GONNA CLIMB A MOUN	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	LAFAYETTE!	0.00	17.26
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	LAST FIFTH GRADE OF EM	0.00	12.92
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	LET THE CHILDREN MARCH	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	LINCOLN PROJECT	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	LOST GIRL	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	LOST HEIR: THE GRAPHIC	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	MADELINE FINN AND THE	0.00	20.04
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	MERCI SUAREZ CHANGES G	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	MISTER DASH AND THE CU	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	MOM FOR UMANDE	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	MY BLUE BUNNY, BUBBIT	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	NEVERSEEN	0.00	21.46
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	NIGHT DIARY	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	NIGHTFALL	0.00	21.46
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	OVER IN THE WETLANDS:	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	PATCHWORK BIKE	0.00	18.66
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	PETER & ERNESTO: A TAL	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	PIG KHUNA	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	PIGLET NAMED MERCY	0.00	20.76

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	PRINCESS IN BLACK AND	0.00	17.96
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	PRINCIPAL STRIKES BACK	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	RAID OF NO RETURN	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	ROUGH PATCH	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SARABELLA'S THINKING C	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SAVING WINSLOW	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SCAM OF THE CAM	0.00	19.34
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SCIENCE FAIR CRISIS	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SCIENCE OF BREAKABLE T	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SERPENT'S SHADOW: THE	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SHOUTING AT THE RAIN	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SIX DOTS: A STORY OF	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SLUG NEEDS A HUG!	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SNOWFLAKES FALL	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SOCCER STAR	0.00	6.50
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SPY SCHOOL BRITISH INV	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SPY SCHOOL GOES SOUTH	0.00	20.06
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SPY SCHOOL SECRET SERV	0.00	19.36
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	STAR SCOUTS	0.00	17.96
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	STAR WARS JEDI ACADEME	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	STORY OF RUBY BRIDGES	0.00	13.27
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	SWEEP: THE STORY OF A	0.00	20.76
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	THEN EVERYTHING WENT W	0.00	17.26
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	THRONE OF FIRE: THE GR	0.00	16.56
01010	238536	06/13/19	100911	BOUND TO STAY BOUND BOOK	7608116005511600	TIGER WOODS MAKES MAST	0.00	6.50
TOTAL CHECK							0.00	1,923.70
01010	238537	06/13/19	103105	C S BACKGROUND INC	2000257000000005	BACKGROUND CHECKS (OPE	0.00	351.00
01010	238538	06/13/19	00747	CHANNING BETE COMPANY IN	6557110506711005	50157	0.00	294.00
01010	238538	06/13/19	00747	CHANNING BETE COMPANY IN	6557110506711005	51004	0.00	392.00
01010	238538	06/13/19	00747	CHANNING BETE COMPANY IN	6557110506711005	SHIPPING	0.00	68.26
TOTAL CHECK							0.00	754.26
01010	238539	06/13/19	00398	COMCAST	2000113007000005	INTERNET SERVICES FOR	0.00	100.67
01010	238540	06/13/19	104212	DATAMAX LEASING DIVISION	2000251100000005	LEASING OF LEXMARK PRI	0.00	5,457.48
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005007000	IPEMA CERTIFIED ADA CO	0.00	1,216.44
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005007000	FREIGHT	0.00	393.49
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005007000	INSTALL	0.00	1,034.41
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005407100	IPEMA CERTIFIED ADA CO	0.00	506.85
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005407100	INSTALL	0.00	430.55
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451008407900	IPEMA CERTIFIED ADA CO	0.00	709.59
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451008407900	INSTALL	0.00	602.77
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005607300	IPEMA CERTIFIED ADA CO	0.00	1,520.55
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005607300	FREIGHT	0.00	393.49
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005607300	SWING MATS	0.00	1,449.70
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005607300	FREIGHT	0.00	316.10
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005607300	INSTALL	0.00	1,709.12
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005707400	IPEMA CERTIFIED ADA CO	0.00	810.96
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451005707400	INSTALL	0.00	689.97

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451006907800	IPEMA CERTIFIED ADA CO	0.00	1,013.70
01010	238541	06/13/19	104807	DAVIS PLAYGROUNDS INC	3000451006907800	INSTALL	0.00	862.19
TOTAL CHECK							0.00	13,659.88
01010	238542	06/13/19	01219	FLEET TIRE SERVICE OF NL	2000261106900005	INVOICE #200701	0.00	54.55
01010	238542	06/13/19	01219	FLEET TIRE SERVICE OF NL	2000261106900005	2159, 410/350-4 METAL	0.00	20.19
01010	238542	06/13/19	01219	FLEET TIRE SERVICE OF NL	2000261106900005	FOAM FILL BOTH TIRES M	0.00	76.38
01010	238542	06/13/19	01219	FLEET TIRE SERVICE OF NL	2000261106900005	SHOP SUPPLIES	0.00	2.73
01010	238542	06/13/19	01219	FLEET TIRE SERVICE OF NL	2000261106900005	AR NEW TIRE SMALL RIM	0.00	6.55
TOTAL CHECK							0.00	160.40
01010	238543	06/13/19	105995	GREAT MINDS	6756221305000005	EUREKA MATH MATERIALS	0.00	1,536.46
01010	238543	06/13/19	105995	GREAT MINDS	6506221305400005	EUREKA MATH MATERIALS	0.00	646.93
01010	238543	06/13/19	105995	GREAT MINDS	6756221305500005	EUREKA MATH MATERIALS	0.00	1,403.15
01010	238543	06/13/19	105995	GREAT MINDS	6756221308400005	EUREKA MATH MATERIALS	0.00	1,779.04
01010	238543	06/13/19	105995	GREAT MINDS	6756221305600005	EUREKA MATH MATERIALS	0.00	1,132.12
01010	238543	06/13/19	105995	GREAT MINDS	6756221305700005	EUREKA MATH MATERIALS	0.00	1,779.04
01010	238543	06/13/19	105995	GREAT MINDS	6756221305800005	EUREKA MATH MATERIALS	0.00	1,779.05
01010	238543	06/13/19	105995	GREAT MINDS	6756221306100005	EUREKA MATH MATERIALS	0.00	1,536.46
01010	238543	06/13/19	105995	GREAT MINDS	6506221306900005	EUREKA MATH MATERIALS	0.00	1,374.71
01010	238543	06/13/19	105995	GREAT MINDS	6506221305400005	EUREKA MATH MATERIALS	0.00	336.76
TOTAL CHECK							0.00	13,303.72
01010	238544	06/13/19	100566	HAWKINS EDUCATIONAL SERV	6501159106100005	978-1-4296-3699-5 ANI	0.00	395.00
01010	238544	06/13/19	100566	HAWKINS EDUCATIONAL SERV	6501159106100005	978-1-4296-6818-7 BIOG	0.00	370.00
01010	238544	06/13/19	100566	HAWKINS EDUCATIONAL SERV	6501159106100005	978-1-4914-8764-8 DINA	0.00	200.00
01010	238544	06/13/19	100566	HAWKINS EDUCATIONAL SERV	6501159106100005	978-1-4296-5772-3 SCIE	0.00	100.00
01010	238544	06/13/19	100566	HAWKINS EDUCATIONAL SERV	6501159106100005	978-1-62065-952-6 SOCI	0.00	100.00
TOTAL CHECK							0.00	1,165.00
01010	238545	06/13/19	105379	INSTITUTE FOR	2000112005000005	SENSATIONAL SAND 2 LB	0.00	9.71
01010	238545	06/13/19	105379	INSTITUTE FOR	2000112005000005	SENSATIONAL SAND 2LB T	0.00	19.42
01010	238545	06/13/19	105379	INSTITUTE FOR	2000112005000005	PHONEME GRAPHEME CARD	0.00	43.30
01010	238545	06/13/19	105379	INSTITUTE FOR	2000112005000005	SAND TRAY 10X14	0.00	25.83
01010	238545	06/13/19	105379	INSTITUTE FOR	2000112005000005	EXPLODE THE CODE START	0.00	21.65
01010	238545	06/13/19	105379	INSTITUTE FOR	2000112005000005	HAND-HELD DRY ERASE BO	0.00	30.17
01010	238545	06/13/19	105379	INSTITUTE FOR	2000112005000005	SHIPPING AND HANDLING	0.00	15.19
01010	238545	06/13/19	105379	INSTITUTE FOR	2000156005700005	ALPHABET READERS VOLUM	0.00	176.28
01010	238545	06/13/19	105379	INSTITUTE FOR	2000156005700005	ALPHABET READERS VOLUM	0.00	176.28
01010	238545	06/13/19	105379	INSTITUTE FOR	2000156005700005	ALPHABET READERS VOLUM	0.00	44.88
01010	238545	06/13/19	105379	INSTITUTE FOR	2000156005700005	SHIPPING AND HANDLING	0.00	46.88
TOTAL CHECK							0.00	609.59
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	20 INTERTWINED DOUBLE	0.00	280.00
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	25 INTERTWINED DOUBLE	0.00	350.00
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	7 KELLY GREEN CORDS -	0.00	63.00
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	8 ORANGE DOUBLE CORDS	0.00	72.00
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	4 PLATINUM DOUBLE CORD	0.00	36.00
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	4 PURPLE DOUBLE CORDS	0.00	36.00
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	SHIPPING	0.00	13.00
01010	238546	06/13/19	106041	JOSTENS, INC	2000114008200003	SALES TAX	0.00	80.75
TOTAL CHECK							0.00	930.75

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238547	06/13/19	105410	KAGAN PROFESSIONAL DEVEL	6506221308400005	QUOTE#: K103290	0.00	4,249.00
01010	238547	06/13/19	105410	KAGAN PROFESSIONAL DEVEL	6506221308400005	LINE ITEM TO COVER OVE	0.00	300.00
TOTAL CHECK							0.00	4,549.00
01010	238548	06/13/19	01734	KAGAN PUBLISHING	6506221308400005	QUOTE - ORDER#: 610299	0.00	1,326.00
01010	238548	06/13/19	01734	KAGAN PUBLISHING	6506221308400005	TAXES/CUSTOMS	0.00	125.97
TOTAL CHECK							0.00	1,451.97
01010	238549	06/13/19	02464	KINDERSONGS INC	6557110506711005	PERFORMANCE JULY 17TH,	0.00	350.00
01010	238550	06/13/19	08416	LEARNING RESOURCES	6501159106100005	LER2935 CODING ROBOT A	0.00	367.85
01010	238550	06/13/19	08416	LEARNING RESOURCES	6501159106100005	LER2831 CODE & GO ROBO	0.00	183.92
TOTAL CHECK							0.00	551.77
01010	238551	06/13/19	105724	LET'S TALK	2000121205820005	OPEN PO FOR CONTRACT S	0.00	1,800.00
01010	238552	06/13/19	105981	MARRIOTT ST LOUIS GRAND	8000311000000000	HOTEL CHARGES FOR LAUR	0.00	856.29
01010	238553	06/13/19	06414	MUSEUM OF DISCOVERY	2365110505611005	CLASS ADMISSION	0.00	220.00
01010	238554	06/13/19	04359	MUSIC IN MOTION	2000191505800005	2798 WOODEN DRUMSTICKS	0.00	75.00
01010	238554	06/13/19	04359	MUSIC IN MOTION	2000191505800005	21726 EASY BUCKET DRUM	0.00	35.00
01010	238554	06/13/19	04359	MUSIC IN MOTION	2000191505800005	5220 ARTHUR'S MUSIC JA	0.00	12.95
01010	238554	06/13/19	04359	MUSIC IN MOTION	2000191505800005	5542 JAZZ STORIES	0.00	19.95
01010	238554	06/13/19	04359	MUSIC IN MOTION	2000191505800005	SHIPPING/HANDLING	0.00	14.29
TOTAL CHECK							0.00	157.19
01010	238555	06/13/19	02087	NLR WELDING SUPPLY	2000260100000005	WELDING SUPPLIES	0.00	7.37
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159108200005	COLLEGE TOUR FOR JUNIO	0.00	915.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	120.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	120.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	150.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	150.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	165.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	165.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	210.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	240.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	240.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	300.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	300.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	330.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	330.00
01010	238556	06/13/19	02864	NLRSD TRANSPORTATION DEP	6501159106100005	OPEN PURCHASE ORDER TO	0.00	150.00
TOTAL CHECK							0.00	4,050.00
01010	238557	06/13/19	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	97.32
01010	238557	06/13/19	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	224.05
01010	238557	06/13/19	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	427.28
TOTAL CHECK							0.00	748.65

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238558	06/13/19	104980	NORTHWEST CONTROLS SYSTE	2000262300000005	INVOICE #SVC0014950	0.00	234.66
01010	238559	06/13/19	04128	OFFICE DEPOT	2000241105700005	HP85 A - ,BLK TONER	0.00	102.70
01010	238559	06/13/19	04128	OFFICE DEPOT	2000241105700005	BROTHER TN 760 BLK TON	0.00	16.92
01010	238559	06/13/19	04128	OFFICE DEPOT	2000241005700005	BROTHER TN 760 BLK TON	0.00	65.20
01010	238559	06/13/19	04128	OFFICE DEPOT	2000241105700005	BROTHER TN 360 BLACK T	0.00	45.44
TOTAL CHECK							0.00	230.26
01010	238560	06/13/19	103723	ONE AMERICA	0001	APRIL FOR MAY	0.00	21.17
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	31.41
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	47.72
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	51.10
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	82.80
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	83.38
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	90.10
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	138.00
01010	238561	06/13/19	105228	OZARK EMPIRE DISTRIBUTOR	8000311000000000	BAKERY, BREAD, HAMBURG	0.00	147.75
TOTAL CHECK							0.00	672.26
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702121208220005	ITEM#0158012836 GFTA-3	0.00	136.36
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702121208220005	SHIPPING CHARGE	0.00	10.04
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702216008220005	ITEM#46241 BERRY VMI F	0.00	466.04
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702216008220005	ITEM# 46247 BERRY VMI	0.00	83.44
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702216008220005	ITEM#46250 BERRY VMI F	0.00	83.44
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702216008220005	ITEM#0158700066 SENSOR	0.00	281.10
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702216008220005	ITEM#58005 BOT-2 COMPL	0.00	407.02
01010	238562	06/13/19	05071	PEARSON ASSESSMENT ORDER	6702216008220005	SHIPPING CHARGE	0.00	72.33
TOTAL CHECK							0.00	1,539.77
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	18514 ARTHUR'S VALENTI	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	22257 BALLAD OF VALENT	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	9757 BIGGEST VALENTINE	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	50684 BISCUIT'S VALENT	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	74973 FRANKLIN'S VALEN	0.00	12.34
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	119658 GOLDILOCKS AND	0.00	13.93
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	130636 HANSEL AND GRET	0.00	13.93
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	137241 HATS OFF TO YOU	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	120103 HOW TO CATCH A	0.00	9.34
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	157898 LET'S BAKE ST.	0.00	15.90
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	159527 LET'S CELEBRATE	0.00	12.34
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	140888 LION INSIDE	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	10539 MERCY WATSON FIG	0.00	12.38
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	3243 MERCY WATSON GOES	0.00	12.38
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	24929 MERCY WATSON THI	0.00	12.38
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	195370 MERCY WATSON TO	0.00	12.38
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	16875 MERCY WATSON PRI	0.00	12.38
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	34472 MERCY WATSON SOM	0.00	12.38
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	198395 MISS NELSON IS	0.00	13.93
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	33579 NIGHT BEFORE ST.	0.00	11.59
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	5587180 NINJA RED RIDI	0.00	10.30

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	97530 NUGGET & FANG FR	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	250603 RED RIDING HOOD	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	71146 SECRET VALENTINE	0.00	11.01
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	59839 SNOWY VALENTINE	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	68490 ST PATRICK'S DAY	0.00	14.14
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	81672 ST PATRICK'S DAY	0.00	17.96
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	172237 THELMA THE UNIC	0.00	18.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	299921 THREE LITTLE PI	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	103400 500 HATS OF BAR	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350111 BARTHOLOMEW AND	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350114 BUTTER BATTLE B	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	45378 BUZZ BOY AND FLY	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350121 CAT IN THE HAT	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	70410 CHARLIE GOES TO	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	95030 CHARLIE PLAYS BA	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	80861 CHARLIE AND THE	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	5262299 CHARLIE THE RA	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	104220 CLIFFORD GOES T	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55905 CLIFFORD TAKES A	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55910 CLIFFORD'S ABC	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55913 CLIFFORD'S FAMIL	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55932 CLIFFORD'S FIRST	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55893 CLIFFORD'S FIRST	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55914 CLIFFORD'S HALLO	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55926 CLIFFORD'S HAPPY	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55906 CLIFFORDS MANNER	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55901 CLIFFORD'S SPRIN	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	55903 CLIFFORD THE FIR	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	120265 DAISY HEAD MAYZ	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350151 SR SEUSS'S ABC	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	2336 FANCY NANCY	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	57644 FANCY NANCY AND	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	137849 FANCY NANCY AND	0.00	11.59
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	40663 FLY GUY MEETS FL	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	165335 FLY GUY AND THE	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	71566 FLY GUY AND THE	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	52822 FLY GUY VS THE F	0.00	12.10
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	87279 FLY GUY'S AMAZIN	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	140980 FLY GUY'S BIG	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	26458 FLY HIGH FLY GUY	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350191 FOX IN SOCKS	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350221 HAPPY BIRTHDAY	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	134037 HENRY AND MUDGE	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	134024 HENRY AND MUDGE	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	134036 HENRY AND MUDGE	0.00	11.59
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	134040 HENRY AND MUDGE	0.00	11.59
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	5634 HI FLY GUY	0.00	10.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	30882 HOORAY FOR FLY G	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350231 HOP ON POP	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350241 HORTON HATCHES	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350261 HOW THE GRINCH	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	38822 I SPY FLY GUY	0.00	13.35

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	47567 LLAMA LLAMA HOLI	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	52951 LLAMA LLAMA HOME	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	21982 LLAMA LLAMA MAD	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	36693 LLAMAM LLAMA MIS	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	36417 LLAMA LLAMA TIME	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	75094 LLAMA AND THE BU	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	7418 LLAMA LLAMA RED P	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	220456 OH THE PLACES Y	0.00	21.47
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	137142 PJ MASKS SAVE T	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	62632 PETE THE CAT SAV	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	60180 PETE THE CAT AND	0.00	19.64
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	76289 PETE THE CAT AND	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	108551 PETE THE CAT AN	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	127706 PETE THE CAT AN	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	87463 PETE THE CAT AND	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	44846 POUT POUT FISH	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	83483 POUT POUT FISH G	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	108259 PRINCE FLY GUY	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	108259 PRINCE FLY GUY	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	57965 RIDE FLY GUY RID	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	10593 SHOO FLY GUY	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	48607 SILVERLICIOUS	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	108373 THE NOT VERY ME	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	65348 THERE'S A FLY GU	0.00	13.35
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	650401 THERE'S A WOCKE	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	99251 WHAT PET SHOULD	0.00	20.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	350411 YERTLE THE TURT	0.00	19.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	3450 ADVENTURES OF CAP	0.00	11.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	97103 ADVENTURES OF CA	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	158713 BAD GUYS IN ALL	0.00	12.13
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	149809 BAD GUYS IN ATT	0.00	12.13
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	170524 BAD GUYS IN DO	0.00	12.91
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	158671 BAD GUYS IN INT	0.00	12.13
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	143499 BAD GUYS IN MIS	0.00	12.13
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	143498 BAD GUYS IN THE	0.00	12.13
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	45633 CAPTAIN UNDERPAN	0.00	11.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	45869 CAPTAIN UNDERPAN	0.00	11.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	13113 CAPTAIN UNDERPAN	0.00	11.81
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	104986 CAPTAIN UNDERPA	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	65308 CAPTAIN UNDERPAN	0.00	14.44
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	50201 CHARLOTTE'S WEB	0.00	14.79
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	31677 DRITA MY HOMEGIR	0.00	12.13
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	186682 MAGIC SCHOOL BU	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	186673 MAGIC SCHOOL BU	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	186724 MAGIC SCHOOL BU	0.00	13.16
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	83497 NIGHTMARELAND	0.00	12.13
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	149005 STORYBOOK OF LE	0.00	13.69
01010	238563	06/13/19	01421	PERMA BOUND	6501159106100005	155425 WONDERLANDIFUL	0.00	13.69
TOTAL	CHECK						0.00	1,812.50
01010	238564	06/13/19	10268	PIIONEER VALLEY BOOKS	2000112006100005	ITEM # SLEEVE-SP	0.00	15.00
01010	238564	06/13/19	10268	PIIONEER VALLEY BOOKS	2000112006100005	SHIPPING	0.00	3.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238564	06/13/19	10268	PIONEER VALLEY BOOKS	2000112006100005	ITEM # PVBMARKER-SP	0.00	12.00
TOTAL	CHECK						0.00	30.00
01010	238565	06/13/19	106123	POP POP SHOPPE LLC	7343116007011600	FUND RAISER FOR DANCE	0.00	549.60
01010	238565	06/13/19	106123	POP POP SHOPPE LLC	7323116007011600	FUND RAISER FOR CHOIR	0.00	2,386.80
01010	238565	06/13/19	106123	POP POP SHOPPE LLC	7342116007011600	FUND RAISER FOR CHEERL	0.00	1,238.40
TOTAL	CHECK						0.00	4,174.80
01010	238566	06/13/19	02446	REFRIGERATION & ELECTRIC	2000262900000005	INVOICE #6779357	0.00	699.57
01010	238566	06/13/19	02446	REFRIGERATION & ELECTRIC	2000262900000005	SC-CS-WAND-SPDC COILSH	0.00	52.31
TOTAL	CHECK						0.00	751.88
01010	238567	06/13/19	04169	SCHINDLER ELEVATOR	2000262005800005	EXPENSES	0.00	75.16
01010	238567	06/13/19	04169	SCHINDLER ELEVATOR	2000262005800005	INVOICE #7152934630	0.00	496.87
TOTAL	CHECK						0.00	572.03
01010	238568	06/13/19	105195	SEAS EDUCATION, INC	6752229208200005	OPEN PO FOR MEDICAID B	0.00	3,890.71
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781620319253 FIRE STA	0.00	15.59
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781620319277 LIBRARY	0.00	15.49
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781620 PARK	0.00	15.49
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781620319314 POLICE S	0.00	15.49
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781620319338 POST OFF	0.00	15.49
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781620319352 SCHOOL	0.00	15.49
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189694 CHIPMUNK	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189700 DUCKS	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189724 MICE	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189731 MOLES	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189748 RABBITS	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189755 ROBINS	0.00	19.06
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189762 SQUIRREL	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781608189707 TOADS	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781626177383 BASSETT	0.00	16.41
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781626177390 BERMESE	0.00	16.41
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781626177406 BORDER C	0.00	16.41
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781626177413 CAVALIER	0.00	16.41
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681515540 BEARDED	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681515557 CHAMELEO	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681515564 GECKOS	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681515571 GILA MON	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681515588 GREEN IG	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681515595 KOMODO D	0.00	19.16
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781781214404 BENGAL T	0.00	18.24
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781781214411 CHIMPANZ	0.00	18.24
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781781214428 GREEN SE	0.00	18.24
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781781214442 ORANGUTA	0.00	18.24
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781781214435 POLAR BE	0.00	18.24
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781781214459 SEA OTTE	0.00	18.24
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681514406 MAKING A	0.00	20.07
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681514413 MAKING A	0.00	20.07
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681514420 MAKING A	0.00	20.07
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681 MAKING A TV SH	0.00	20.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681514444 MAKING A	0.00	20.07
01010	238569	06/13/19	03080	SMART APPLE MEDIA	6501159106100005	9781681514451 MAKING A	0.00	20.07
TOTAL CHECK							0.00	656.68
01010	238570	06/13/19	03146	SOUTHERN TROPHY	2000257000000005	NAME BADGES FOR HUMAN	0.00	27.75
01010	238570	06/13/19	03146	SOUTHERN TROPHY	2000257000000005	NAME BADGES FOR HUMAN	0.00	7.95
01010	238570	06/13/19	03146	SOUTHERN TROPHY	2000257000000005	TAXES	0.00	3.39
01010	238570	06/13/19	03146	SOUTHERN TROPHY	2000257000000005	34114	0.00	47.30
01010	238570	06/13/19	03146	SOUTHERN TROPHY	2000257000000005	34012	0.00	47.30
01010	238570	06/13/19	03146	SOUTHERN TROPHY	2000257000000005	34067	0.00	47.30
01010	238570	06/13/19	03146	SOUTHERN TROPHY	2000257000000005	34098	0.00	141.91
TOTAL CHECK							0.00	322.90
01010	238571	06/13/19	02698	STANLEY HARDWARE CO	2000258000000005	SUPPLIES AND MATERIALS	0.00	17.51
01010	238572	06/13/19	00606	SUPER DUPER INC	6702121208220005	ITEM#TMF859 CASL-2 FOR	0.00	200.00
01010	238572	06/13/19	00606	SUPER DUPER INC	6702121208220005	ITEM#TMF795 OWLS-II RE	0.00	134.00
01010	238572	06/13/19	00606	SUPER DUPER INC	6702121208220005	ITEM#TMF896 ARIZONA-4	0.00	168.00
TOTAL CHECK							0.00	502.00
01010	238573	06/13/19	106106	TANSANDRA WRIGHT	0001	APRIL FOR MAY	0.00	7.43
01010	238574	06/13/19	02895	TCPRINT SOLUTIONS	2000114008200003	ESTIMATE # 123511	0.00	819.03
01010	238574	06/13/19	02895	TCPRINT SOLUTIONS	2000114070300003	2019 GRADUATION PROGRA	0.00	156.00
TOTAL CHECK							0.00	975.03
01010	238575	06/13/19	04998	THE UPS STORE	7139116008211600	ADDITIONAL SHIPPING FE	0.00	14.23
01010	238575	06/13/19	04998	THE UPS STORE	7139116008211600	ADDITIONAL SHIPPING FE	0.00	15.11
01010	238575	06/13/19	04998	THE UPS STORE	7139116008211600	ADDITIONAL SHIPPING FE	0.00	15.00
TOTAL CHECK							0.00	44.34
01010	238576	06/13/19	105512	TRUSTMARK UL / ULE	0001	APRIL FOR MAY	0.00	2,490.45
01010	238576	06/13/19	105512	TRUSTMARK UL / ULE	0001	APRIL FOR MAY	0.00	-7.43
01010	238576	06/13/19	105512	TRUSTMARK UL / ULE	0001	APRIL FOR MAY	0.00	81.64
TOTAL CHECK							0.00	2,564.66
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	-221.18
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	-117.96
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	29.95
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	73.73
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	74.42
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	74.65
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	88.47
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	89.85
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	89.85
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	89.85
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	104.37
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	104.67
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	119.62
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	163.81
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	178.32
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	178.78

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	179.02
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	179.24
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	179.24
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	179.70
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	179.70
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	191.69
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	193.99
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	194.22
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	208.73
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	208.73
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	223.94
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	238.92
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	238.92
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	239.14
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	253.55
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	267.95
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	268.87
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	269.55
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	283.61
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	283.96
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	284.21
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	297.20
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	299.16
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	313.91
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	327.61
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	328.53
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	343.05
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	343.28
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	353.88
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	354.60
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	357.34
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	357.34
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	357.56
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	358.02
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	358.02
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	358.14
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	358.14
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	359.72
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	369.78
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	370.93
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	387.51
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	387.51
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	403.07
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	403.41
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	416.78
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	417.58
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	417.92
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	435.34
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	443.07
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	443.07
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	446.49
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	446.83

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01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	447.99
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	448.11
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	448.11
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	461.65
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	476.90
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	507.43
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	530.82
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	535.66
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	536.58
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	537.72
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	566.91
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	609.50
01010	238580	06/13/19	92851	TURNER DAIRY	8000311000000000	DAIRY BID 2018-2019 SC	0.00	-157.60
TOTAL CHECK							0.00	23,432.53
01010	238581	06/13/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	31.17
01010	238581	06/13/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	54.02
01010	238581	06/13/19	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	71.06
01010	238581	06/13/19	02164	UTILITY BILLING SERVICES	2000261000000003	WATER'	0.00	194.90
TOTAL CHECK							0.00	351.15
01010	238582	06/13/19	104475	VOYAGER SOPRIS LEARNING,	6501159106100005	170801-1 LETTER TILES	0.00	1,149.42
01010	238582	06/13/19	104475	VOYAGER SOPRIS LEARNING,	6501159106100005	182326 SUPERCHARGED RE	0.00	890.69
01010	238582	06/13/19	104475	VOYAGER SOPRIS LEARNING,	6501159106100005	156451 POWER READERS	0.00	514.96
01010	238582	06/13/19	104475	VOYAGER SOPRIS LEARNING,	6501159106100005	SHIPPING	0.00	200.00
01010	238582	06/13/19	104475	VOYAGER SOPRIS LEARNING,	6501159106100005	ADDITIONAL AMOUNT FOR	0.00	55.51
TOTAL CHECK							0.00	2,810.58
01010	238583	06/13/19	03051	WESTERN PSYCHOLOGICAL SE	6702216008220005	ITEM# AP-61 TEST OF VI	0.00	185.00
01010	238583	06/13/19	03051	WESTERN PSYCHOLOGICAL SE	6702216008220005	ITEM# AP-61B TEST OF V	0.00	120.00
01010	238583	06/13/19	03051	WESTERN PSYCHOLOGICAL SE	6702216008220005	SHIPPING CHARGE	0.00	30.50
TOTAL CHECK							0.00	335.50
01010	238584	06/13/19	101241	WHITE RIVER SERVICES	3000471000008400	DELL EMC VXRAIL W/ INS	0.00	161,473.91
01010	238584	06/13/19	101241	WHITE RIVER SERVICES	3000471000008400	DELL EMC VXRAIL W/ DEL	0.00	149,738.18
01010	238584	06/13/19	101241	WHITE RIVER SERVICES	3000471000008400	DELL EMC, IDPA PRODEPL	0.00	158,062.38
01010	238584	06/13/19	101241	WHITE RIVER SERVICES	2000112008400005	DELL SPARE PARTS REPLA	0.00	65.70
01010	238584	06/13/19	101241	WHITE RIVER SERVICES	2000112008400005	SHIPPING & HANDLING	0.00	15.66
01010	238584	06/13/19	101241	WHITE RIVER SERVICES	2000113007000005	HP COLOR LASERJET PRO	0.00	875.98
01010	238584	06/13/19	101241	WHITE RIVER SERVICES	2000113007000005	SHIPPING CHARGES	0.00	49.27
TOTAL CHECK							0.00	470,281.08
01010	238585	06/13/19	106005	WILLIAM MIERS	2000114070300005	BANNERS FOR NORTH LITT	0.00	400.00
01010	238586	06/13/19	105696	WILSON LANGUAGE TRAINING	6702229200020005	FOUNDATIONS LEVEL 2 WO	0.00	2,500.00
01010	238586	06/13/19	105696	WILSON LANGUAGE TRAINING	6702229200020005	JUST WORDS INTRODUCTOR	0.00	4,500.00
TOTAL CHECK							0.00	7,000.00
01010	238629	06/18/19	103115	FIRST BANK CARD	6571136008200005	20-BABY STORAGE & CHAR	0.00	5,399.00
01010	238629	06/18/19	103115	FIRST BANK CARD	6571136008200005	SHIPPING & HANDLING	0.00	400.00
01010	238629	06/18/19	103115	FIRST BANK CARD	2000251100000005	MONTHLY SQUARE CHARGES	0.00	10.00
01010	238629	06/18/19	103115	FIRST BANK CARD	2365110506711005	LARGE INDOOR CUSTOM BU	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238629	06/18/19	103115	FIRST BANK CARD	2365110506711005	ACRYLIC GUARDS - 4.5"	0.00	45.00
01010	238629	06/18/19	103115	FIRST BANK CARD	2365110506711005	SHIPPING	0.00	53.38
01010	238629	06/18/19	103115	FIRST BANK CARD	2000113007000004	LOAD ON TO BRIAN BROWN	0.00	-170.75
01010	238629	06/18/19	103115	FIRST BANK CARD	2000113007000004	LOAD ON TO BRIAN BROWN	0.00	699.42
01010	238629	06/18/19	103115	FIRST BANK CARD	2365110506711005	GARDEN SUPPLIES FOR SU	0.00	86.18
01010	238629	06/18/19	103115	FIRST BANK CARD	6557110506711005	SUPPLIES AND MATERIALS	0.00	61.72
01010	238629	06/18/19	103115	FIRST BANK CARD	6557110506711005	WEEK 2-6/19	0.00	61.73
01010	238629	06/18/19	103115	FIRST BANK CARD	6557110506711005	WEEK 3-6/26	0.00	61.73
01010	238629	06/18/19	103115	FIRST BANK CARD	6557110506711005	WEEK 4-7/10	0.00	61.73
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT 120V 6-AMP CORD	0.00	27.32
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	PORTER-CABLE 120V 4.7A	0.00	137.89
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	PORTER-CABLE 120V 4.7A	0.00	211.45
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT SHOP VAC	0.00	120.16
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT DRILL SET	0.00	53.77
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT DRILL BIT SET	0.00	21.03
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT DRILL BIT SET	0.00	12.02
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT BAG	0.00	12.02
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262108200005	LAMINATE FOR HS DRAMA	0.00	137.96
01010	238629	06/18/19	103115	FIRST BANK CARD	2000262108200005	TOGGLE ANCHORS	0.00	20.46
01010	238629	06/18/19	103115	FIRST BANK CARD	2000261100000005	CUSTODIAL IN-SERVICE 5	0.00	120.91
TOTAL CHECK							0.00	7,924.13
01010	238630	06/18/19	103115	FIRST BANK CARD	2000232100000005	LOUISIANA SCHOOL BOARD	0.00	-209.21
01010	238630	06/18/19	103115	FIRST BANK CARD	2000231100000005	SOUTHERN REGION CONFER	0.00	418.42
01010	238630	06/18/19	103115	FIRST BANK CARD	2000232100000005	LOUISIANA SCHOOL BOARD	0.00	2,092.10
TOTAL CHECK							0.00	2,301.31
01010	238631	06/18/19	103115	FIRST BANK CARD	2000232300000005	4988 6591 6424 0344 -	0.00	18.70
01010	238631	06/18/19	103115	FIRST BANK CARD	2000232300000005	4988 6591 6424 0344 -	0.00	82.81
01010	238631	06/18/19	103115	FIRST BANK CARD	2000232300000005	4988 6591 6424 0344 -	0.00	119.31
01010	238631	06/18/19	103115	FIRST BANK CARD	2000232300000005	4988 6591 6424 0344 -	0.00	134.83
01010	238631	06/18/19	103115	FIRST BANK CARD	2000232300000005	4988 6591 6424 0344 -	0.00	94.50
01010	238631	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT 120V 6-AMP CORD	0.00	57.55
01010	238631	06/18/19	103115	FIRST BANK CARD	2000262100000005	PORTER-CABLE 120V 4.7A	0.00	290.39
01010	238631	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT SHOP VAC	0.00	253.06
01010	238631	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT DRILL SET	0.00	113.25
01010	238631	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT DRILL BIT SET	0.00	44.29
01010	238631	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT DRILL BIT SET	0.00	25.31
01010	238631	06/18/19	103115	FIRST BANK CARD	2000262100000005	DEWALT BAG	0.00	25.31
01010	238631	06/18/19	103115	FIRST BANK CARD	2000251100000005	INTEREST	0.00	29.58
TOTAL CHECK							0.00	1,288.89
01010	238632	06/19/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	691.00
01010	238633	06/19/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	17.96
01010	238634	06/19/19	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	91.35
01010	238635	06/19/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	16.97
01010	238636	06/19/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	171.25

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	238637	06/19/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	15.50	
01010	238638	06/19/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	411.76	
01010	238638	06/19/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	1,605.64	
TOTAL CHECK								0.00	2,017.40
01010	238639	06/19/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	1,698.88	
01010	238640	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	254.87	
01010	238640	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	3,383.52	
01010	238640	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2.79	
01010	238640	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	7,994.88	
TOTAL CHECK								0.00	11,636.06
01010	238641	06/19/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	683.18	
01010	238642	06/19/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00	
01010	238643	06/19/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	2,560.92	
01010	238643	06/19/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	3,044.56	
01010	238643	06/19/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	10,950.20	
TOTAL CHECK								0.00	16,555.68
01010	238644	06/19/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	135.60	
01010	238645	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	1.05	
01010	238645	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	13.20	
01010	238645	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	51.00	
01010	238645	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	63.75	
TOTAL CHECK								0.00	129.00
01010	238646	06/19/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	770.48	
01010	238647	06/19/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	2.50	
01010	238648	06/19/19	00516	OCSE	0001	DED:0001 OCSE	0.00	134.40	
01010	238649	06/19/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	167.23	
01010	238649	06/19/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	55.44	
TOTAL CHECK								0.00	222.67
01010	238650	06/19/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	224.18	
01010	238651	06/19/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	76.39	
01010	238652	06/19/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	230.49	
01010	238653	06/19/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	278.40	
01010	238654	06/19/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	25.00	
01010	238655	06/19/19	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	142.77	

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238656	06/19/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	1,594.91
01010	238657	06/19/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	593.52
01010	238658	06/19/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	131.88
01010	238659	06/19/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	41.25
01010	238660	06/19/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	398.75
01010	238660	06/19/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	68.04
TOTAL CHECK							0.00	466.79
01010	238661	06/19/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	89.86
01010	238662	06/19/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	75.00
01010	238663	06/19/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	1.24
01010	238663	06/19/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	136.40
01010	238663	06/19/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	223.35
TOTAL CHECK							0.00	360.99
01010	238664	06/20/19	04826	ACT	6501159108200005	ITEM NO. 08030115PT	0.00	157.68
01010	238664	06/20/19	04826	ACT	6501159108200005	ITEM NO. 08011412PT	0.00	985.50
01010	238664	06/20/19	04826	ACT	6501159108200005	ITEM NO. 08033018PT	0.00	985.50
01010	238664	06/20/19	04826	ACT	6501159108200005	ITEM NO. 08011718PT	0.00	157.68
TOTAL CHECK							0.00	2,286.36
01010	238665	06/20/19	00695	ADEQ	2000274000000005	INVOICE: TKS-148432	0.00	150.00
01010	238666	06/20/19	105745	ALL THINGS PRINT	6557110506711005	HAMPTON COFFEE MUGS	0.00	459.09
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	67.68
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	85.52
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	122.43
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261008243895	ALLIED WASTE	0.00	218.91
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	240.09
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261006700003	ALLIED WASTE	0.00	240.09
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261005800003	ALLIED WASTE	0.00	323.53
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261006900003	ALLIED WASTE	0.00	366.48
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261005500003	ALLIED WASTE	0.00	388.78
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261005000003	ALLIED WASTE	0.00	391.62
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261005400003	ALLIED WASTE	0.00	421.24
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261005700003	ALLIED WASTE	0.00	442.86
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261006100003	ALLIED WASTE	0.00	448.51
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	482.14
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261005600003	ALLIED WASTE	0.00	496.37
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261008400005	ALLIED WASTE	0.00	498.30
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	584.39
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	690.52
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	1,085.22
01010	238667	06/20/19	03286	ALLIED WASTE SERVICES #8	2000261008200005	ALLIED WASTE	0.00	2,260.19

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,854.87
01010	238668	06/20/19	92159	A-PLUS TEACHING SUPPLIES	2000111005700005	OPEN PO FOR CLASSROOM	0.00	1,000.00
01010	238668	06/20/19	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	TIMERS, MATH MANIPULAT	0.00	1,059.42
01010	238668	06/20/19	92159	A-PLUS TEACHING SUPPLIES	2000112005700005	CLASSROOM SUPPLIES ETC	0.00	934.13
TOTAL CHECK							0.00	2,993.55
01010	238669	06/20/19	05435	APPLE COMPUTER	2000232300000005	MR932LL/A, 15-INCH MAC	0.00	2,462.66
01010	238669	06/20/19	05435	APPLE COMPUTER	2000232300000005	MR7J2LL/A, IPAD WI-FI	0.00	436.91
01010	238669	06/20/19	05435	APPLE COMPUTER	2000232300000005	MK0C2AM/A, APPLE PENCI	0.00	97.46
01010	238669	06/20/19	05435	APPLE COMPUTER	2000258000000005	MRME2LL/A, MAGIC MOUSE	0.00	108.41
01010	238669	06/20/19	05435	APPLE COMPUTER	2000258000000005	MRMH2LL/A, MAGIC KEYBO	0.00	163.16
TOTAL CHECK							0.00	3,268.60
01010	238670	06/20/19	105738	ARKANSAS LAMINATING PROD	2281221005701305	27255001.51.PP 25 X50	0.00	604.17
01010	238670	06/20/19	105738	ARKANSAS LAMINATING PROD	2281221005701305	27125001.51 12 X 500	0.00	433.36
TOTAL CHECK							0.00	1,037.53
01010	238671	06/20/19	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	2019 AAEA/ASBA JOINT L	0.00	370.00
01010	238671	06/20/19	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	NEW BOARD MEMBER INSTI	0.00	185.00
01010	238671	06/20/19	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	MODEL POLICY SERVICE C	0.00	2,850.00
01010	238671	06/20/19	00340	ARKANSAS SCHOOL BOARDS A	2000232100000005	2019-2020 ARKANSAS SCH	0.00	325.00
TOTAL CHECK							0.00	3,730.00
01010	238672	06/20/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
01010	238672	06/20/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
01010	238672	06/20/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
01010	238672	06/20/19	102406	ARKANSAS SPANISH INTERPR	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	98.00
TOTAL CHECK							0.00	392.00
01010	238673	06/20/19	08850	A'TEST CONSULTANTS INC	2000257000000005	OPEN PO FOR 2018-19 SC	0.00	61.00
01010	238673	06/20/19	08850	A'TEST CONSULTANTS INC	2000257000000005	OPEN PO FOR 2018-19 SC	0.00	97.00
TOTAL CHECK							0.00	158.00
01010	238674	06/20/19	102021	BATTERY OUTFITTERS INC	2000258000000005	BATTERIES AND SUPPLIES	0.00	123.52
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	7.38
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	42.92
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	203.06
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	225.40
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	31.62
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	183.78
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	271.50
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	869.44
01010	238675	06/20/19	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	965.10
TOTAL CHECK							0.00	2,800.20
01010	238676	06/20/19	00526	BINSWANGER GLASS COMPANY	2000262000000005	COMMERCIAL GLAZING LAB	0.00	253.78
01010	238676	06/20/19	00526	BINSWANGER GLASS COMPANY	2000262000000005	INVOICE #I056034192	0.00	127.08
01010	238676	06/20/19	00526	BINSWANGER GLASS COMPANY	2000262000000005	CAULK, SCREWS, CLIPS,	0.00	6.35
01010	238676	06/20/19	00526	BINSWANGER GLASS COMPANY	2000262000000005	MANUFACTURER'S ENERGY	0.00	20.20
TOTAL CHECK							0.00	407.41

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238677	06/20/19	103628	BRADLEY KILBURY	2000221300000005	TUITION REIMBURSEMENT-	0.00	1,608.00
01010	238678	06/20/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	PARTS AND SUPPLIES	0.00	20.93
01010	238678	06/20/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	25.15
01010	238678	06/20/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	74.07
01010	238678	06/20/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	125.75
01010	238678	06/20/19	00568	BROMLEY PARTS & SERVICE	8000311000000000	FUNDS ADDED	0.00	125.75
TOTAL CHECK							0.00	371.65
01010	238679	06/20/19	00489	BUDS N BOWS	7429116007011600	FLOWER ARRANGEMENTS FO	0.00	60.23
01010	238680	06/20/19	04053	BURNS PARK TENNIS CENTER	2007115108211583	8 CANS - TENNIS BALLS	0.00	26.28
01010	238680	06/20/19	04053	BURNS PARK TENNIS CENTER	2007115108211583	COACH PURCHASED LARGER	0.00	76.65
TOTAL CHECK							0.00	102.93
01010	238681	06/20/19	08664	CDW GOVERNMENT INC	2281221005701305	REFERENCE QUOTE # KLZS	0.00	6,570.00
01010	238681	06/20/19	08664	CDW GOVERNMENT INC	2281221005701305	GUMDROP SOFT SHELL CBK	0.00	11,563.20
TOTAL CHECK							0.00	18,133.20
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	18.04
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	18.04
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	18.04
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	18.80
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	19.58
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	20.34
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	24.96
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	25.74
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	48.78
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	101.76
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261006900003	GAS	0.00	132.49
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261005700003	GAS	0.00	132.49
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261006100003	GAS	0.00	144.78
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261005500003	GAS	0.00	151.71
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261005400003	GAS	0.00	167.84
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261005600003	GAS	0.00	186.24
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	190.88
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	193.18
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261008400005	GAS	0.00	310.74
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	366.78
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261008243895	GAS	0.00	370.62
01010	238683	06/20/19	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	571.88
TOTAL CHECK							0.00	3,233.71
01010	238684	06/20/19	00580	CENTRAL STATES BUS SALES	2000274000000005	INVOICE: IN421854	0.00	903.40
01010	238685	06/20/19	00747	CHANNING BETE COMPANY IN	6557110506711005	50157	0.00	980.00
01010	238685	06/20/19	00747	CHANNING BETE COMPANY IN	6557110506711005	SHIPPING	0.00	97.51
TOTAL CHECK							0.00	1,077.51
01010	238686	06/20/19	03753	CHARLA KAY BURKETT	6702215805726605	OPEN PO FOR CONTRACT S	0.00	2,360.00
01010	238686	06/20/19	03753	CHARLA KAY BURKETT	6702215805726605	OVERAGE TO COVER INVOI	0.00	767.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238686	06/20/19	03753	CHARLA KAY BURKETT	2260121206720005	OPEN PO FOR CONTRACT S	0.00	613.00
TOTAL CHECK							0.00	3,740.00
01010	238687	06/20/19	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	OPEN PO FOR SERVICES	0.00	10.95
01010	238687	06/20/19	07042	CLEAR MOUNTAIN REFRESHME	2000258000000005	REFRESHMENT SERVICES	0.00	10.95
01010	238687	06/20/19	07042	CLEAR MOUNTAIN REFRESHME	2000258000000005	REFRESHMENT SERVICES	0.00	10.95
01010	238687	06/20/19	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	OPEN PO FOR SERVICES	0.00	20.51
01010	238687	06/20/19	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	OPNE PO FOR SERVICES	0.00	27.95
01010	238687	06/20/19	07042	CLEAR MOUNTAIN REFRESHME	2000260100000005	DRINKING WATER	0.00	64.01
01010	238687	06/20/19	07042	CLEAR MOUNTAIN REFRESHME	2000232100000005	2018-2019 CLEAR MOUNTA	0.00	28.47
TOTAL CHECK							0.00	173.79
01010	238688	06/20/19	04487	COMMUNICATIONS PLUS	2000114008200003	ESTIMATE #1443	0.00	322.56
01010	238688	06/20/19	04487	COMMUNICATIONS PLUS	2000114070300003	2019 GRADUATION	0.00	43.44
TOTAL CHECK							0.00	366.00
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110506711005	TWO-TONE DELUXE REST M	0.00	559.80
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	DBB-05	0.00	74.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	DLW-602	0.00	29.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	CXP-035	0.00	99.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	KRP-80	0.00	34.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	PAINT	0.00	11.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	LPT-209	0.00	29.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	XX-15585	0.00	54.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	XX-15588	0.00	40.18
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	XX-15587	0.00	69.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	XX-15628	0.00	39.95
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	XX-15635	0.00	15.99
01010	238689	06/20/19	00399	CONSTRUCTIVE PLAYTHINGS	2365110505011005	XX-15641	0.00	13.39
TOTAL CHECK							0.00	1,076.23
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-205499	0.00	31.19
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-204884	0.00	57.31
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-204663	0.00	30.42
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-204577	0.00	174.74
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-204615	0.00	63.64
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-204747	0.00	16.04
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-204780	0.00	38.81
01010	238690	06/20/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-204908	0.00	2.84
TOTAL CHECK							0.00	414.99
01010	238691	06/20/19	06824	CUMMINGS MID SOUTH LLC	2000274000000005	INVOICE: D1-11348	0.00	1,287.82
01010	238692	06/20/19	104018	CUMULUS RADIO CORPORATIO	2000256000000005	2019 SCHOOL CHOICE RAD	0.00	230.00
01010	238692	06/20/19	104018	CUMULUS RADIO CORPORATIO	2000256000000005	2019 SCHOOL CHOICE RAD	0.00	520.00
01010	238692	06/20/19	104018	CUMULUS RADIO CORPORATIO	2000256000000005	2019 SCHOOL CHOICE RAD	0.00	780.00
01010	238692	06/20/19	104018	CUMULUS RADIO CORPORATIO	2000256000000005	2019 SCHOOL CHOICE RAD	0.00	1,420.00
TOTAL CHECK							0.00	2,950.00
01010	238693	06/20/19	105936	CURRICULA CONCEPTS, INC	6557110506711006	CONSULTANT CONTRACT	0.00	5,000.00
01010	238694	06/20/19	92383	CURRY'S TERMITES & PEST C	2000261008243895	INVOICE #588670	0.00	86.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238695	06/20/19	104331	CYNTHIA LEE BECKETT	6557110506711006	CONSULTANT CONTRACT FO	0.00	3,333.33
01010	238695	06/20/19	104331	CYNTHIA LEE BECKETT	6557110506711005	ADDITION TO THE ORIGIN	0.00	1,000.00
TOTAL CHECK							0.00	4,333.33
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	148.09
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	197.87
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	1,282.53
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	5,036.19
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL	0.00	110.05
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL	0.00	732.87
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000113007000003	ADD MONEY	0.00	274.13
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000113007000003	ADD MONEY	0.00	1,825.66
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	118.67
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	793.59
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGE ROAD ELEMENTARY	0.00	67.23
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGE ROAD ELEMENTARY	0.00	354.92
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112008400003	ADD MORE MONEY	0.00	252.59
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112008400003	ADD MORE MONEY	0.00	1,333.42
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2001110506711003	PIKEVIEW EARLY CHILDO	0.00	17.59
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2001110506711003	PIKEVIEW EARLY CHILDO	0.00	64.46
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2001110506711003	ADD MONEY	0.00	171.92
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2001110506711003	ADD MONEY	0.00	629.92
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	241.91
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	970.16
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKWOOD ELEMENTARY	0.00	509.55
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKWOOD ELEMENTARY	0.00	1,974.24
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	723.35
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	739.70
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005600003	GLENVIEW ELEMENTARY	0.00	173.64
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005600003	GLENVIEW ELEMENTARY	0.00	958.01
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	1.91
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	971.31
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	423.35
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	603.41
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	196.81
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	1,130.33
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000271000000003	TRANSPORTATION	0.00	49.93
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000251100000003	ADMINISTRATION	0.00	1,657.78
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	8000311000000003	FOOD SERVICE	0.00	12.21
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000229200020003	SPECIAL SERVICES	0.00	1.61
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000229200020003	SPECIAL SERVICES	0.00	365.57
01010	238697	06/20/19	00034	DATAMAX OF ARKANSAS	2000260100000003	MAINTENANCE	0.00	30.86
TOTAL CHECK							0.00	25,147.34
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WS12806580 CLEAR GLOSS	0.00	77.95
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WS12882340 AVERY 5160	0.00	55.64
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WS12802810 SUBJECT CLA	0.00	9.99
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12815910 CLOLOR CODI	0.00	11.08
01010	238698	06/20/19	00925	DEMCO	6501159106100005	SHIPPING	0.00	23.75
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12816020 COLOR CODIN	0.00	9.10
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12816040 COLOR CODIN	0.00	9.10

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12815920 COLOR CODIN	0.00	9.10
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12815930 COLOR CODIN	0.00	9.10
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12815940 COLOR CODIN	0.00	9.10
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12815970 COLOR CODIN	0.00	9.10
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12815980 COLOR CODIN	0.00	9.10
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WC12815960 COLOR CODIN	0.00	9.10
01010	238698	06/20/19	00925	DEMCO	6501159106100005	WS12195830 SUBJECT CLA	0.00	9.99
TOTAL CHECK							0.00	261.20
01010	238699	06/20/19	09522	DEPARTMENT OF INFORMATIO	2000223000000003	I0470A02, INTERNET ACC	0.00	6,000.00
01010	238699	06/20/19	09522	DEPARTMENT OF INFORMATIO	2000223000000003	I0470A041, K-12 BROADB	0.00	405.00
TOTAL CHECK							0.00	6,405.00
01010	238700	06/20/19	00980	DISCOUNT TROPHIES INC	2000231100000005	2018-2019 OPEN PURCHAS	0.00	127.53
01010	238701	06/20/19	01084	EDUCATORS BOOK DEPOSITOR	2000114070300005	ABNORMAL PSYCHOLOGY, 1	0.00	3,960.80
01010	238701	06/20/19	01084	EDUCATORS BOOK DEPOSITOR	2000114008200005	THE CULINARY PROFESSIO	0.00	1,260.00
TOTAL CHECK							0.00	5,220.80
01010	238702	06/20/19	03401	ELEVATOR SAFETY INSPECTI	2000261006100005	INVOICE #AR-15838	0.00	120.00
01010	238703	06/20/19	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES	0.00	1.92
01010	238703	06/20/19	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES	0.00	104.39
TOTAL CHECK							0.00	106.31
01010	238704	06/20/19	05581	ENGINEERING CONSULTANTS	3000471008208100	INVOICE #191541	0.00	1,400.00
01010	238705	06/20/19	00235	ERIC ARMIN INC	6501159108200005	ITEM NO. QINT-561083--	0.00	7,779.30
01010	238706	06/20/19	103115	FIRST BANK CARD	2000257600000005	ADDITIONAL MONEY FOR B	0.00	420.75
01010	238707	06/20/19	103679	FOLLETT SCHOOL SOLUTIONS	6501159108200005	ORDER NO: 2366897A	0.00	7,284.00
01010	238708	06/20/19	103683	GENERATION READY INC	6756221305800005	LAKEWOOD ELEMENTARY	0.00	1,500.00
01010	238708	06/20/19	103683	GENERATION READY INC	6756221306100005	MEADOW PARK ELEMENTARY	0.00	750.00
01010	238708	06/20/19	103683	GENERATION READY INC	6756221305600005	GLENVIEW ELEMENTARY	0.00	1,500.00
01010	238708	06/20/19	103683	GENERATION READY INC	6756221305700005	INDIAN HILLS ELEMENTAR	0.00	4,500.00
01010	238708	06/20/19	103683	GENERATION READY INC	6501221308400005	RIDGE ROAD ELEMENTARY	0.00	6,000.00
01010	238708	06/20/19	103683	GENERATION READY INC	6501221308400005	INVOICE#132893	0.00	1,500.00
01010	238708	06/20/19	103683	GENERATION READY INC	6501221308400005	INVOICE#: 133069	0.00	1,500.00
01010	238708	06/20/19	103683	GENERATION READY INC	6506221305400005	BOONE PARK ELEMENTARY	0.00	1,500.00
01010	238708	06/20/19	103683	GENERATION READY INC	6506221305400005	INVOICE#133067	0.00	750.00
01010	238708	06/20/19	103683	GENERATION READY INC	6506221306900005	SEVENTH STREET ELEMENT	0.00	3,000.00
01010	238708	06/20/19	103683	GENERATION READY INC	6506221306900005	INVOICE#132890	0.00	1,500.00
01010	238708	06/20/19	103683	GENERATION READY INC	6506221306900005	INVOICE#133066	0.00	3,000.00
01010	238708	06/20/19	103683	GENERATION READY INC	6506221306900005	INVOICE#133121	0.00	4,500.00
TOTAL CHECK							0.00	31,500.00
01010	238709	06/20/19	103207	GENESIS DATACOM LLC	2000258000000005	LABOR - NIGEL GOFF (PE	0.00	150.00
01010	238709	06/20/19	103207	GENESIS DATACOM LLC	2000258000000005	LABOR - NIGEL GOFF (PE	0.00	225.00
01010	238709	06/20/19	103207	GENESIS DATACOM LLC	2000258000000005	OE-HDMI35, ADI 35 FT H	0.00	85.72
01010	238709	06/20/19	103207	GENESIS DATACOM LLC	2000258000000005	LY-110205, LYNN ELECT	0.00	8.18

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238709	06/20/19	103207	GENESIS DATACOM LLC	2000258000000005	OE-HDMI75, ADI 75 FT H	0.00	127.01
TOTAL CHECK							0.00	595.91
01010	238710	06/20/19	105513	GUARDIAN CANCER	0001	MAY FOR JUNE	0.00	25.16
01010	238711	06/20/19	103681	HERITAGE-CRYSTAL CLEAN L	2000274000000005	INVOICE: 15706134	0.00	30.60
01010	238712	06/20/19	106068	HIPPOS AND FISH SPECIALI	6702215805726605	OPEN PO FOR THERAPY SE	0.00	300.00
01010	238713	06/20/19	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00729106	0.00	248.25
01010	238713	06/20/19	01499	HUM'S HARDWARE	2000274000000005	INVOICE: 100725748	0.00	9.70
01010	238713	06/20/19	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00728378	0.00	29.84
01010	238713	06/20/19	01499	HUM'S HARDWARE	2000263000000005	RMAX-JRED ELEMENT	0.00	115.15
01010	238713	06/20/19	01499	HUM'S HARDWARE	2000274000000005	INVOICE: I00727373	0.00	43.26
TOTAL CHECK							0.00	446.20
01010	238714	06/20/19	103872	IK ELECTRIC	3000451008407900	SHO-10574, MITEL IP PH	0.00	758.84
01010	238714	06/20/19	103872	IK ELECTRIC	3000451008407900	SHO-30146, CONNECT ONS	0.00	935.13
01010	238714	06/20/19	103872	IK ELECTRIC	3000451008407900	SHO-97138, PARTNER SUP	0.00	89.79
TOTAL CHECK							0.00	1,783.76
01010	238715	06/20/19	05344	J J KELLER	2000274000000005	INVOICE: 9103989649	0.00	895.50
01010	238716	06/20/19	03947	J K ATHLETICS	8000311000000000	INDUSTRIAL PIQUE	0.00	838.77
01010	238717	06/20/19	03201	JOSTENS-THE GRAD SHOP	2000114008200003	COVER:BLACK,8X6	0.00	1,537.41
01010	238717	06/20/19	03201	JOSTENS-THE GRAD SHOP	2000114008200003	COVER:8X6,BLUE,ROYAL	0.00	6.45
01010	238717	06/20/19	03201	JOSTENS-THE GRAD SHOP	2000114008200005	DIPLOMA	0.00	16.12
01010	238717	06/20/19	03201	JOSTENS-THE GRAD SHOP	2000114008200005	DIPLOMA	0.00	18.75
01010	238717	06/20/19	03201	JOSTENS-THE GRAD SHOP	2000114008200003	DIPLOMA	0.00	38.04
01010	238717	06/20/19	03201	JOSTENS-THE GRAD SHOP	2000114008200003	DIPLOMA	0.00	43.12
01010	238717	06/20/19	03201	JOSTENS-THE GRAD SHOP	2000114008200003	SERVICE:FULFILLMENT	0.00	26.28
TOTAL CHECK							0.00	1,686.17
01010	238718	06/20/19	102387	JUSTIN LAUNDRY SYSTEMS I	2000262008243895	INVOICE #19220	0.00	219.00
01010	238719	06/20/19	104123	KEATHLEY SERVICE CO., IN	2000262905000005	INVOICE #1930458	0.00	240.90
01010	238719	06/20/19	104123	KEATHLEY SERVICE CO., IN	2000262905000005	MATERIALS-FAN BLADE	0.00	87.64
01010	238719	06/20/19	104123	KEATHLEY SERVICE CO., IN	2000262905000005	MATERIALS-TORCH	0.00	10.95
TOTAL CHECK							0.00	339.49
01010	238720	06/20/19	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	LINE ADDED FOR MORE FU	0.00	23.00
01010	238720	06/20/19	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	LINE ADDED FOR MORE FU	0.00	126.14
01010	238720	06/20/19	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	LINE ADDED FOR MORE FU	0.00	337.47
01010	238720	06/20/19	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	LINE ADDED FOR FUNDS T	0.00	23.00
01010	238720	06/20/19	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	ADD FUNDS TO FINISH YE	0.00	14.55
TOTAL CHECK							0.00	524.16
01010	238721	06/20/19	05613	LAGUNA CLAY COMPANY	2365110506711005	EM217	0.00	549.71
01010	238721	06/20/19	05613	LAGUNA CLAY COMPANY	2365110506711005	PALLETS OUT - DEPOSIT	0.00	8.00
01010	238721	06/20/19	05613	LAGUNA CLAY COMPANY	2365110506711005	FREIGHT	0.00	255.00
TOTAL CHECK							0.00	812.71

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238722	06/20/19	09078	LANTRIP CONSTRUCTION	3000451006907800	INVOICE #70996	0.00	30,645.00
01010	238723	06/20/19	104702	LIFETOUCH NATIONAL SCHOO	7715116005711600	PAYMENT FOR 2018 -2019	0.00	495.34
01010	238723	06/20/19	104702	LIFETOUCH NATIONAL SCHOO	7711116005711600	PAYMENT FOR 2018 -2019	0.00	1,102.50
TOTAL CHECK							0.00	1,597.84
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT MOUNTING KIT	0.00	321.93
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT MOUNTING KIT	0.00	321.93
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT MOUNTING KIT	0.00	160.97
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TCQ MULTIMEDIA CEILING	0.00	573.78
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TCQ MULTIMEDIA CEILING	0.00	586.92
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TCA-F-ACT, TOPCAT ACCE	0.00	56,682.71
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT (ACCESS) W/ MED	0.00	2,658.66
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT ACCESS W/ FLEXM	0.00	95,550.85
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT (ACCESS) W/ MED	0.00	1,329.33
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT ACCESS W/ FLEXM	0.00	12,956.05
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT ACCESS W/ FLEXM	0.00	48,585.15
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	CAT 885 + ACCESS LINK	0.00	1,553.87
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	TOPCAT (ACCESS) W/ MED	0.00	1,329.33
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	INSTALLATION	0.00	8,475.31
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	INSTALLATION	0.00	14,125.51
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	INSTALLATION	0.00	1,883.40
01010	238724	06/20/19	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	INSTALLATION (LIGHTSPE	0.00	8,239.88
TOTAL CHECK							0.00	255,335.58
01010	238725	06/20/19	92473	M J COMMUNICATIONS	2000272000000005	INVOICE: 28590	0.00	958.67
01010	238726	06/20/19	106102	MARTIN GREENHOUSE, LLC	2001213906790605	GREENHOUSE FOR SCHOOL	0.00	2,500.00
01010	238726	06/20/19	106102	MARTIN GREENHOUSE, LLC	2365110506711005	GREENHOUSE FOR SCHOOL	0.00	70.00
01010	238726	06/20/19	106102	MARTIN GREENHOUSE, LLC	2365110506711005	TAX	0.00	244.15
TOTAL CHECK							0.00	2,814.15
01010	238727	06/20/19	00147	METRO DISASTER SPECIALIS	2000262008400005	INVOICE #10885-17256-3	0.00	9,850.00
01010	238728	06/20/19	08913	MID SOUTH SALES	2000265000000005	INVOICE #327448	0.00	1,352.33
01010	238728	06/20/19	08913	MID SOUTH SALES	2000265000000005	FERDARAL LUST ON FUEL	0.00	0.65
01010	238728	06/20/19	08913	MID SOUTH SALES	2000265000000005	AR ROAD TAX-GAS	0.00	139.75
01010	238728	06/20/19	08913	MID SOUTH SALES	2000265000000005	AR ENVIRONMENTAL FEE	0.00	1.95
01010	238728	06/20/19	08913	MID SOUTH SALES	2000274000000005	INVOICE: 323143	0.00	2,474.11
TOTAL CHECK							0.00	3,968.79
01010	238729	06/20/19	104794	MIDDLETON INC	2000262908400005	TRUCK TRIP	0.00	49.28
01010	238729	06/20/19	104794	MIDDLETON INC	2000262908400005	INVOICE #0589169-IN	0.00	96.36
01010	238729	06/20/19	104794	MIDDLETON INC	2000262908400005	410A FAN CYCLING SWITC	0.00	75.42
01010	238729	06/20/19	104794	MIDDLETON INC	2000262908400005	MISC COMM (2)SWIVEL TE	0.00	24.64
01010	238729	06/20/19	104794	MIDDLETON INC	2000262908400005	COMMERCIAL LABOR	0.00	456.07
TOTAL CHECK							0.00	701.77
01010	238730	06/20/19	08718	MITCHS TIRE SERVICE	2000274000000005	INVOICE: 80490	0.00	40.00
01010	238731	06/20/19	102510	MOORE MEDICAL LLC	6752213008200005	ITEM#573447 TRIPLE ANT	0.00	54.80

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238731	06/20/19	102510	MOORE MEDICAL LLC	6752213008200005	ITEM#573443 ANTI ITCH	0.00	36.09
01010	238731	06/20/19	102510	MOORE MEDICAL LLC	6752213008200005	SHIPPING CHARGE	0.00	7.67
TOTAL CHECK							0.00	98.56
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB28596 ACRYLIC PRISMS	0.00	43.23
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB20193 OWL PELLET KIT	0.00	91.72
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB13633 METAL SLINKY S	0.00	6.38
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB37751 MOON PHASE POS	0.00	12.71
01010	238732	06/20/19	01999	NASCO	6501159106100005	973115 MODELING CLAY	0.00	27.20
01010	238732	06/20/19	01999	NASCO	6501159106100005	K00129 STRING COTTON T	0.00	5.70
01010	238732	06/20/19	01999	NASCO	6501159106100005	1506318 ANSWER BUZZERS	0.00	30.52
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB48148 WIRELESS WEATH	0.00	59.46
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB26418 TREE STUDY KIT	0.00	33.96
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB42511 FLUORIDE TEST	0.00	13.56
01010	238732	06/20/19	01999	NASCO	6501159106100005	C06430 TRANSPARENT RAI	0.00	5.02
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB39237 BACTERIA EXPER	0.00	39.91
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB45407 STUDENT ELECTR	0.00	28.01
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB15358 CHROME BAR MA	0.00	76.30
01010	238732	06/20/19	01999	NASCO	6501159106100005	TB26368 MAGNETIC BIG	0.00	38.13
01010	238732	06/20/19	01999	NASCO	6501159106100005	TB26740 DUAL POWER TIM	0.00	54.32
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB22657 TREE GROWTH ST	0.00	24.61
01010	238732	06/20/19	01999	NASCO	6501159106100005	C09307 SOIL THERMOMET	0.00	21.18
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB26464 TREE COOKIES	0.00	59.30
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB42006 BRAIN CROSS SE	0.00	17.00
01010	238732	06/20/19	01999	NASCO	6501159106100005	SB44701 DIGITAL SPED G	0.00	125.38
TOTAL CHECK							0.00	813.60
01010	238733	06/20/19	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	51.33
01010	238733	06/20/19	01117	NORTH LITTLE ROCK ELECTR	2000261005400003	ELECTRIC	0.00	4,647.11
01010	238733	06/20/19	01117	NORTH LITTLE ROCK ELECTR	2000261005600003	ELECTRIC	0.00	5,200.63
TOTAL CHECK							0.00	9,899.07
01010	238734	06/20/19	101182	NORTH LITTLE ROCK POLICE	2000231100000005	2018-2019 PARTIAL PAY	0.00	300.00
01010	238734	06/20/19	101182	NORTH LITTLE ROCK POLICE	2000231100000005	2018-2019 PARTIAL PAY	0.00	300.00
01010	238734	06/20/19	101182	NORTH LITTLE ROCK POLICE	2000112005400005	NLR POLICE DEPARTMENT	0.00	150.00
01010	238734	06/20/19	101182	NORTH LITTLE ROCK POLICE	2000112005400005	NLR POLICE DEPARTMENT	0.00	187.50
01010	238734	06/20/19	101182	NORTH LITTLE ROCK POLICE	2000231100000005	NLR POLICE DEPARTMENT	0.00	150.00
01010	238734	06/20/19	101182	NORTH LITTLE ROCK POLICE	2000231100000005	NLR POLICE DEPARTMENT	0.00	300.00
01010	238734	06/20/19	101182	NORTH LITTLE ROCK POLICE	2000231100000005	NLR POLICE DEPARTMENT	0.00	300.00
TOTAL CHECK							0.00	1,687.50
01010	238735	06/20/19	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	INVOICE: 604335987	0.00	82.00
01010	238735	06/20/19	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	INVOICE: 604330182	0.00	82.00
TOTAL CHECK							0.00	164.00
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	8140985 DELL 27" FULL	0.00	547.48
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	633790 ACCELL 6 OUT LE	0.00	204.22
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	218970 SMALL/MED OFFIC	0.00	240.46
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	158223 HYPOERGEAR USB	0.00	379.68
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	414014 HYPER PORTABLE	0.00	437.89
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	719173 RUBBERMAID COMM	0.00	452.37
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	910058 VELCO BRAND TAP	0.00	385.35

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	526938 PLASTIC UTILITY	0.00	218.99
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	476362 PLASTIC UTILITY	0.00	255.82
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	842726 HONEY CAN DO UR	0.00	573.76
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	9565427 COLLEGIATE BLU	0.00	21.89
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	507271 ZIPLOCK RESEALA	0.00	179.40
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	9464035 BAGCRAFT PINCH	0.00	101.80
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	197374 CARTON PLATES	0.00	278.93
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	140686 LYSOL DISINFECT	0.00	759.93
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	407808 PROFESSIONAL WI	0.00	948.38
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	293128 TIMEMIST CLASSI	0.00	219.77
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	293238 TIMEMIST METERE	0.00	56.63
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	394827 OFFICE START PR	0.00	417.47
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	546273 FACIAL TISSUE	0.00	311.59
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	963454 TOPS DOCKET WRI	0.00	177.39
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	338012 OFFICE DEPOT BR	0.00	35.87
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	386151 STICKY NOTES	0.00	462.31
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	800331 FELLOWES MIGHTY	0.00	74.77
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	1388665 DURACELL ALKAL	0.00	102.37
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	21670 LASKO TOWER FAN	0.00	328.45
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	676092 OFFICEJET PRO 6	0.00	98.54
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	270312 DIXONS PENCILS	0.00	130.74
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	458621 NEENAH CARD STO	0.00	95.92
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	207001 JUST BASICS ROU	0.00	22.84
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	584307 AVERY LASER EDG	0.00	99.63
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	801826 THERMAL LAMINAT	0.00	39.68
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	725163 OFFICE DEPOT BR	0.00	394.12
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM # 202271 ANGEL SO	0.00	34.85
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM # 207037 PILOT PE	0.00	9.83
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM # 222118 SCOTCH M	0.00	68.42
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM # 270053 BRITE LI	0.00	12.88
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM #270312 DIXON PEN	0.00	43.58
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM #475742 3M HIGHLA	0.00	51.44
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM #514228 POST IT P	0.00	78.35
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM # 531844 TOPS PER	0.00	41.03
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM #633888 OFFICE DE	0.00	54.93
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM#634000 OFFICE DEP	0.00	14.32
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM # 727905 DUCK HD	0.00	69.94
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM# 738291 BRENTON S	0.00	21.53
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM# 810838 OFFICE DE	0.00	61.63
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM # 908210 SWINGLIN	0.00	20.01
01010	238736	06/20/19	04128	OFFICE DEPOT	2000113007000004	ITEM #952733 PILOT G-2	0.00	9.83
01010	238736	06/20/19	04128	OFFICE DEPOT	2000251100000005	ITEM # 273646 COPY PAP	0.00	411.50
01010	238736	06/20/19	04128	OFFICE DEPOT	2365110506711005	FILE FOLDERS, 1/3CUT, L	0.00	-51.36
01010	238736	06/20/19	04128	OFFICE DEPOT	2365241006711005	ITEM # 502067	0.00	89.79
01010	238736	06/20/19	04128	OFFICE DEPOT	2365241006711005	ITEM # 502058	0.00	89.79
01010	238736	06/20/19	04128	OFFICE DEPOT	2365241006711005	ITEM # 865798	0.00	89.79
01010	238736	06/20/19	04128	OFFICE DEPOT	2365241006711005	ITEM # 502076	0.00	89.79
TOTAL CHECK							0.00	10,366.31
01010	238737	06/20/19	10292	PEDIATRIC THERAPY SERVIC	2000121205020005	OPEN PO FOR CONTRACT S	0.00	12,110.00
01010	238738	06/20/19	01686	PIECES OF LEARNING	2000191008427005	SHIPPING	0.00	8.00

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FUND - 0001 - DISBURSEMENT FUND

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01010	238738	06/20/19	01686	PIECES OF LEARNING	2000191008427005	MATH IN FABLES AND MYT	0.00	14.95
01010	238738	06/20/19	01686	PIECES OF LEARNING	2000191008427005	VOCABULARY UNDER CONST	0.00	14.95
01010	238738	06/20/19	01686	PIECES OF LEARNING	2000191008427005	SOARING WITH NUMBERS	0.00	18.95
TOTAL CHECK							0.00	56.85
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	CAT5-XT-1100 AR, CAT 5	0.00	104.03
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	10V3-41110 AR, HDMI CA	0.00	23.00
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	10V3-41150 AR, HDMI CA	0.00	78.84
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	10X6-02150 AR, CAT5E G	0.00	24.09
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	10X6-02107 AR, CAT5E G	0.00	8.76
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	2849 HDMI REPEATER/10V	0.00	27.38
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	SINGLE GANG WALL PLATE	0.00	67.89
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	TSR3 1-3/4" RACEWAY 8-	0.00	45.99
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	TYT SINGLE GANG WALL B	0.00	15.33
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	INSTALLATION OF ITEMS	0.00	273.75
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	15-FOOT PRO SERIES POW	0.00	12.05
01010	238739	06/20/19	103751	PIRAINO CONSULTING INC	2281221005801405	PIRAINO-JPS-6265, 65"	0.00	3,881.76
TOTAL CHECK							0.00	4,562.87
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262907000005	INVOICE #63013	0.00	107.27
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262907000005	INVOICE #62769	0.00	341.39
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262907000005	CAP RUN 15MFD 370V	0.00	5.77
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262907000005	SWITCH FCS 320-475PSI	0.00	273.14
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262900000005	INVOICE #62757	0.00	615.94
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262900000005	LABOR HOURS-DARRELL B	0.00	273.75
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262905700005	INVOICE #62855	0.00	205.31
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262905700005	LABOR HOURS-DARRELL B	0.00	273.75
01010	238740	06/20/19	01091	POWERS OF ARKANSAS	2000262905700005	LABOR HOURS-DARRELL B	0.00	684.38
TOTAL CHECK							0.00	2,780.70
01010	238741	06/20/19	01496	QUALITY PETROLEUM INC	2000274000000005	INVOICE: 01205565-001	0.00	1,752.00
01010	238741	06/20/19	01496	QUALITY PETROLEUM INC	2000274000000005	INVOICE: 01205247-001	0.00	365.54
TOTAL CHECK							0.00	2,117.54
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD 3,4 DIGITIZER PLA	0.00	141.69
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 4 HEADPHONE	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 4 HEADJACK R	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 2 HEADSET JA	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 2 HEADSET RE	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD 3.4 DIGITIZER, BL	0.00	141.68
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 2ND, 3RD GEN	0.00	163.49
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI DIGITIZER IC	0.00	141.69
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD AIR DIGITIZER OEM	0.00	163.49
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 2 HEADSET JA	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 2 & 3 HEADSE	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 2 HEADSET JA	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	IPAD MINI 2 HEADSET JA	0.00	108.99
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	FLEX CABLE HEADPHONE J	0.00	108.98
01010	238742	06/20/19	103031	REPAIR IT LOCAL	2000258000000005	MACBOOK PRO A1707 COMP	0.00	1,198.99
TOTAL CHECK							0.00	2,931.93
01010	238743	06/20/19	07279	SAIED MUSIC CO	2000191608200005	INVOICE NO. 2517522	0.00	22.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238743	06/20/19	07279	SAIED MUSIC CO	2000191608200005	ITEM SM337--SLIDE-O-MI	0.00	13.52
01010	238743	06/20/19	07279	SAIED MUSIC CO	2000191608200005	ITEM YAC1291--YAMAHA M	0.00	29.55
TOTAL CHECK							0.00	65.52
01010	238744	06/20/19	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO FOR SNACKS FOR	0.00	89.64
01010	238744	06/20/19	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO FOR SNACKS FOR	0.00	594.92
01010	238744	06/20/19	02398	SAMS CLUB DIRECT	2000113007000004	0235630CM-03PSQ	0.00	-70.71
TOTAL CHECK							0.00	613.85
01010	238745	06/20/19	02531	SCHOLASTIC INC	2000112006100005	INVOICE: 19351114	0.00	3.23
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#21328 SCHOOL HEAL	0.00	74.90
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#21327 SCHOOL HEAL	0.00	224.70
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#21325 SCHOOL HEAL	0.00	299.60
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#90834 KENDALL SHA	0.00	123.24
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#30020 MEDIUM SIZE	0.00	133.00
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#31114 3M COBAN SE	0.00	105.50
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#21048 TIDI THERMO	0.00	71.89
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#28176 DUKAL HYPO	0.00	20.35
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#49251 SCHOOL HEAL	0.00	31.90
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#32120 SCHOOL HEAL	0.00	86.40
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#27542 SCHOOL HEAL	0.00	36.36
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#34041 HYDROGEN PE	0.00	15.08
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#54241 AED WALL CA	0.00	207.50
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#56121 SCHOOL HEAL	0.00	46.20
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM# 56161 LATEX FREE	0.00	20.35
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#56163 LATEX FREE	0.00	33.75
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#57115 SIGNATURE S	0.00	38.10
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	SHIPPING CHARGE	0.00	109.82
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#53026 OTOSCOPE RE	0.00	155.75
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	ITEM#53153 WELCH ALLYN	0.00	723.00
01010	238746	06/20/19	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	SHIPPING CHARGE	0.00	61.51
TOTAL CHECK							0.00	2,618.90
01010	238747	06/20/19	00240	SCHOOL MATE	6501159108200005	QUOTE #PQ03261943576	0.00	6,540.00
01010	238747	06/20/19	00240	SCHOOL MATE	6501159108200005	TOTAL PLANNERS X \$.25	0.00	750.00
01010	238747	06/20/19	00240	SCHOOL MATE	6501159108200005	TOTAL PLANNERS X \$.25	0.00	750.00
01010	238747	06/20/19	00240	SCHOOL MATE	6501159108200005	SHIPPING AND HANDLING	0.00	1,350.00
TOTAL CHECK							0.00	9,390.00
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	INVOICE #8126062459	0.00	241.80
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	FUEL/ENV. SURCHARGE	0.00	39.90
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	INVOICE #8126692233	0.00	62.97
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	FUEL/ENV. SURCHARGE	0.00	9.45
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	ON SITE REGULAR SERVIC	0.00	95.52
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	FUEL/ENV SURCHARGE	0.00	12.89
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	INVOICE #8127118402	0.00	71.64
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	FUEL/ENV SURCHARGE	0.00	9.67
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	INVOICE #8127336011	0.00	75.62
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	ON-SITE REGULAR SERVIC	0.00	67.38
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	FUEL/ENV SURCHARGE	0.00	9.78
01010	238748	06/20/19	08286	SHRED-IT	2000262000000005	FUEL/ENV SURCHARGE	0.00	10.58

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TOTAL CHECK							0.00	707.20
01010	238749	06/20/19	103430	SOUTHERN TIRE MART	2000274000000005	INVOICE: 3350009696	0.00	82.13
01010	238750	06/20/19	106140	SPRAY EQUIPMENT &SERVICE	2000262100000005	LABOR-SHOP SERVICE	0.00	186.15
01010	238750	06/20/19	106140	SPRAY EQUIPMENT &SERVICE	2000262100000005	INVOICE #594933	0.00	208.60
01010	238750	06/20/19	106140	SPRAY EQUIPMENT &SERVICE	2000262100000005	248-212 REPAIR KIT	0.00	108.68
01010	238750	06/20/19	106140	SPRAY EQUIPMENT &SERVICE	2000262100000005	239-922 RE[AIR KIT QP	0.00	104.30
01010	238750	06/20/19	106140	SPRAY EQUIPMENT &SERVICE	2000262100000005	SHOP SUPPLIES	0.00	16.43
TOTAL CHECK							0.00	624.16
01010	238751	06/20/19	02698	STANLEY HARDWARE CO	2000262100000005	INVOICE #772070	0.00	5.67
01010	238751	06/20/19	02698	STANLEY HARDWARE CO	2000263000000005	INVOICE #771188	0.00	56.85
01010	238751	06/20/19	02698	STANLEY HARDWARE CO	2000263000000005	.105 COMMERCIAL X LINE	0.00	80.92
01010	238751	06/20/19	02698	STANLEY HARDWARE CO	2000263000000005	EAR PLUGS	0.00	2.08
TOTAL CHECK							0.00	145.52
01010	238752	06/20/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210120418	0.00	100.78
01010	238752	06/20/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119711	0.00	12.14
01010	238752	06/20/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119685	0.00	315.85
01010	238752	06/20/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119646	0.00	439.35
01010	238752	06/20/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119638	0.00	4,966.25
TOTAL CHECK							0.00	5,834.37
01010	238753	06/20/19	00265	T & T EQUIPMENT CO	2000274000000005	INVOICE: 47034	0.00	525.60
01010	238754	06/20/19	92204	TAGGART ARCHITECTS	3000430000008300	INVOICE #6032	0.00	130.00
01010	238754	06/20/19	92204	TAGGART ARCHITECTS	3000430000008300	SCHEMATIC DESIGN INT	0.00	142.50
01010	238754	06/20/19	92204	TAGGART ARCHITECTS	3000430000008300	SCHEMATIC DESIGN PRI	0.00	3,937.50
01010	238754	06/20/19	92204	TAGGART ARCHITECTS	3000430000008300	SCHEMATIC DESIGN SEN	0.00	17,100.00
TOTAL CHECK							0.00	21,310.00
01010	238755	06/20/19	104973	TANGIBLE PLAY INC	7839116006111600	EXPLORE KIT FOR IPAD	0.00	189.00
01010	238755	06/20/19	104973	TANGIBLE PLAY INC	7839116006111600	CREATIVE GENIUS KIT FO	0.00	198.00
01010	238755	06/20/19	104973	TANGIBLE PLAY INC	7839116006111600	GENIUS KIT FOR IPAD	0.00	49.00
01010	238755	06/20/19	104973	TANGIBLE PLAY INC	7839116006111600	OSMO HOT WHEELS MINDRA	0.00	59.00
01010	238755	06/20/19	104973	TANGIBLE PLAY INC	7839116006111600	PIZZA CO. GAME	0.00	39.00
01010	238755	06/20/19	104973	TANGIBLE PLAY INC	7839116006111600	DETECTIVE AGENCY	0.00	39.00
01010	238755	06/20/19	104973	TANGIBLE PLAY INC	7839116006111600	OSMO NEW BASE FOR IPAD	0.00	78.00
TOTAL CHECK							0.00	651.00
01010	238756	06/20/19	02895	TCPRINT SOLUTIONS	2015222900000005	BOOK EXPRESS POSTCARDS	0.00	269.72
01010	238757	06/20/19	105467	TECHNOLOGY STUDENT ASSOC	7156116070311600	REGISTRATION-CONFERENC	0.00	45.00
01010	238757	06/20/19	105467	TECHNOLOGY STUDENT ASSOC	7156116070311600	STUDENT/COMPETITOR	0.00	1,100.00
01010	238757	06/20/19	105467	TECHNOLOGY STUDENT ASSOC	7156116070311600	TSA CHAPTER ADVISOR	0.00	100.00
TOTAL CHECK							0.00	1,245.00
01010	238758	06/20/19	104803	THE HALL GROUP, INC	2000263000000005	BW 3096 HEX WASHER	0.00	12.74
01010	238758	06/20/19	104803	THE HALL GROUP, INC	2000263000000005	INVOICE #93478	0.00	105.65
01010	238758	06/20/19	104803	THE HALL GROUP, INC	2000263000000005	BW 3093 CCW BLADE	0.00	131.14
01010	238758	06/20/19	104803	THE HALL GROUP, INC	2000263000000005	BW 3094 CW BLADE	0.00	69.38

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01010	238758	06/20/19	104803	THE HALL GROUP, INC	2000263000000005	BW 3095 BOLT(LRG. QTY-	0.00	67.93
01010	238758	06/20/19	104803	THE HALL GROUP, INC	2000263000000005	BW 2106 FLAT WASHER(14	0.00	8.41
01010	238758	06/20/19	104803	THE HALL GROUP, INC	2000263000000005	BW 2105 NUT(3178,5630)	0.00	7.88
TOTAL CHECK							0.00	403.13
01010	238759	06/20/19	106139	THE SENSORY PATH, INC.	6557110506711005	SKU: TSP-ORIGINALPATH	0.00	9,000.00
01010	238759	06/20/19	106139	THE SENSORY PATH, INC.	6557110506711005	SKU: TSP-ORIGINALPATH1	0.00	3,500.00
TOTAL CHECK							0.00	12,500.00
01010	238760	06/20/19	02164	UTILITY BILLING SERVICES	2000261005000003	WATER	0.00	292.48
01010	238761	06/20/19	105917	VOLANCE LANGUAGE SERVICE	6702229200020005	OPEN PO FOR LANGUAGE I	0.00	335.02
01010	238762	06/20/19	105916	VSC FIRE & SECURITY	2000262005000005	INVOICE #41ST16429380	0.00	427.50
01010	238762	06/20/19	105916	VSC FIRE & SECURITY	2000262006100005	INVOICE #41ST16168282	0.00	332.50
01010	238762	06/20/19	105916	VSC FIRE & SECURITY	2000262005400005	INVOICE #41ST16593036	0.00	350.00
01010	238762	06/20/19	105916	VSC FIRE & SECURITY	2000262005400005	LIFT-COMPANY OWNED	0.00	350.00
TOTAL CHECK							0.00	1,460.00
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000264000000005	INVOICE #7662	0.00	89.86
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000264000000005	BREAK MOUNT	0.00	12.63
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000264000000005	NUT WHIZ .375-16	0.00	3.03
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000264000000005	HEX BOLT	0.00	12.45
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000264000000005	BRAKE PAD KIT	0.00	57.29
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000264000000005	WHEEL & TIRE 24 X 12 X	0.00	203.50
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000264000000005	FREIGHT	0.00	22.62
01010	238763	06/20/19	10166	WARDS TURF EQUIPMENT REP	2000263000000005	INVOICE #7651	0.00	194.89
TOTAL CHECK							0.00	596.27
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	8000311000000000	HP 508X HIGH YIELD BLA	0.00	2,456.21
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	8000311000000000	HP 508A CYAN TONER	0.00	660.84
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	8000311000000000	HP 508A YELLOW TONER	0.00	660.84
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	8000311000000000	HP 508A MAGENTA TONER	0.00	660.84
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 410X, XL BLAC	0.00	162.58
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 410X, XL YELL	0.00	217.65
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 410X, XL CYAN	0.00	217.65
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 410X, XL MAGE	0.00	217.65
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 204A, BLACK	0.00	53.93
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 204A, MAGENTA	0.00	59.08
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 204A, YELLOW	0.00	59.08
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000258000000005	HP TONER 204A, CYAN	0.00	59.08
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000260100000005	HP PRINTER, COLOR LASE	0.00	350.39
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000260100000005	SHIPPING CHARGES	0.00	27.37
01010	238764	06/20/19	101241	WHITE RIVER SERVICES	2000232300000005	DELL ULTRASHARP 38 CUR	0.00	1,130.36
TOTAL CHECK							0.00	6,993.55
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	238765	06/20/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
TOTAL CHECK								80.00
01010	238766	06/20/19	105513	GUARDIAN CANCER	0001	MAY FOR JUNE	0.00	42.62
01010	238767	06/20/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	791.00
01010	238768	06/20/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	17.96
01010	238769	06/20/19	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	91.35
01010	238770	06/20/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	16.97
01010	238771	06/20/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	171.25
01010	238772	06/20/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	15.50
01010	238773	06/20/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	411.76
01010	238773	06/20/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	1,593.92
TOTAL CHECK								2,005.68
01010	238774	06/20/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	1,685.86
01010	238775	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	254.87
01010	238775	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2.79
01010	238775	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	3,332.13
01010	238775	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	7,892.32
TOTAL CHECK								11,482.11
01010	238776	06/20/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	682.38
01010	238777	06/20/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	238778	06/20/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	2,534.70
01010	238778	06/20/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	3,026.60
01010	238778	06/20/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	10,838.14
TOTAL CHECK								16,399.44
01010	238779	06/20/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	135.60
01010	238780	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	1.05
01010	238780	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	13.20
01010	238780	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	48.45
01010	238780	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	60.35
TOTAL CHECK								123.05
01010	238781	06/20/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	770.48
01010	238782	06/20/19	00516	OCSE	0001	DED:0001 OCSE	0.00	134.40
01010	238783	06/20/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	55.44

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238783	06/20/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	162.46
TOTAL CHECK							0.00	217.90
01010	238784	06/20/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	222.55
01010	238785	06/20/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	73.59
01010	238786	06/20/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	221.37
01010	238787	06/20/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	272.00
01010	238788	06/20/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	25.00
01010	238789	06/20/19	104409	RIABLE LAW FIRM	0001	DED:0098 GARNISH	0.00	232.54
01010	238790	06/20/19	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	142.77
01010	238791	06/20/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	1,554.09
01010	238792	06/20/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	584.56
01010	238793	06/20/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	126.13
01010	238794	06/20/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	41.25
01010	238795	06/20/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	396.00
01010	238795	06/20/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	68.04
TOTAL CHECK							0.00	464.04
01010	238796	06/20/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	89.86
01010	238797	06/20/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	75.00
01010	238798	06/20/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	1.24
01010	238798	06/20/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	135.16
01010	238798	06/20/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	219.42
TOTAL CHECK							0.00	355.82
01010	238799	06/21/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	603.50
01010	238800	06/21/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	17.96
01010	238801	06/21/19	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	32.81
01010	238802	06/21/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	16.95
01010	238803	06/21/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	171.25
01010	238804	06/21/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	15.50
01010	238805	06/21/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	394.96
01010	238805	06/21/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	1,511.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,906.84
01010	238806	06/21/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	1,801.29
01010	238807	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	230.43
01010	238807	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	3,012.70
01010	238807	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2.79
01010	238807	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	7,292.87
TOTAL CHECK							0.00	10,538.79
01010	238808	06/21/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	614.73
01010	238809	06/21/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	238810	06/21/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	2,470.68
01010	238810	06/21/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	10,564.26
01010	238810	06/21/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	3,305.97
TOTAL CHECK							0.00	16,340.91
01010	238811	06/21/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	135.60
01010	238812	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	45.05
01010	238812	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	50.15
01010	238812	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	0.55
01010	238812	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	13.20
TOTAL CHECK							0.00	108.95
01010	238813	06/21/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	629.00
01010	238814	06/21/19	00516	OCSE	0001	DED:0001 OCSE	0.00	134.40
01010	238815	06/21/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	55.44
01010	238815	06/21/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	139.72
TOTAL CHECK							0.00	195.16
01010	238816	06/21/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	211.14
01010	238817	06/21/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	66.59
01010	238818	06/21/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	212.25
01010	238819	06/21/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	243.20
01010	238820	06/21/19	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	142.77
01010	238821	06/21/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	1,401.50
01010	238822	06/21/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	527.42
01010	238823	06/21/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	106.33
01010	238824	06/21/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	41.25

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01010	238825	06/21/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	376.75
01010	238825	06/21/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	68.04
TOTAL CHECK								444.79
01010	238826	06/21/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	89.86
01010	238827	06/21/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	75.00
01010	238828	06/21/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	128.96
01010	238828	06/21/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	1.24
01010	238828	06/21/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	206.64
TOTAL CHECK								336.84
01010	238829	06/19/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	1,233.00
01010	238830	06/19/19	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.88
01010	238830	06/19/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	363.81
TOTAL CHECK								378.69
01010	238831	06/19/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	10,817.06
01010	238832	06/19/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,385.00
01010	238833	06/19/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	169.70
01010	238833	06/19/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	486.17
TOTAL CHECK								655.87
01010	238834	06/19/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,460.25
01010	238835	06/19/19	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	1,461.00
01010	238836	06/19/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	808.31
01010	238836	06/19/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	8,896.65
TOTAL CHECK								9,704.96
01010	238837	06/19/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,340.50
01010	238838	06/19/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	7,099.20
01010	238838	06/19/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,187.84
01010	238838	06/19/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	7,301.56
TOTAL CHECK								17,588.60
01010	238839	06/19/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	67,656.37
01010	238840	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	920.75
01010	238840	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	2,997.81
01010	238840	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1,477.95
01010	238840	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	51,455.92
01010	238840	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	25,267.75
01010	238840	06/19/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	64,889.11
TOTAL CHECK								147,009.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238841	06/19/19	105854	F.H. CANN & ASSOCIATES I	0001	DED:G003 FH CANN	0.00	172.14
01010	238842	06/19/19	103505	GREAT LAKES HIGHER EDUCA	0001	DED:0087 GARNISH	0.00	219.82
01010	238843	06/19/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,697.32
01010	238844	06/19/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	238845	06/19/19	08311	INTERNAL REVENUE SERVICE	0001	DED:0016 GARNISH	0.00	225.00
01010	238846	06/19/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	121,807.05
01010	238846	06/19/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	210,536.54
01010	238846	06/19/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	49,238.50
TOTAL CHECK							0.00	381,582.09
01010	238847	06/19/19	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	75.00
01010	238848	06/19/19	10328	JOSH E MCHUGHES ATTORNEY	0001	DED:0005 GARNISH	0.00	176.13
01010	238849	06/19/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,027.46
01010	238850	06/19/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	2,141.33
01010	238851	06/19/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	3,055.95
01010	238852	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	68.75
01010	238852	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	130.35
01010	238852	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	139.40
01010	238852	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	173.58
01010	238852	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	318.75
01010	238852	06/19/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	625.86
TOTAL CHECK							0.00	1,456.69
01010	238853	06/19/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	17,541.09
01010	238854	06/19/19	05043	NLRSD-BACKGROUND CHECK	0001	DED:5001 BACKGR CH2	0.00	0.06
01010	238855	06/19/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	16.25
01010	238855	06/19/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	17.50
TOTAL CHECK							0.00	33.75
01010	238856	06/19/19	00516	OCSE	0001	DED:0001 OCSE	0.00	3,113.93
01010	238857	06/19/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	827.90
01010	238857	06/19/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	3,645.19
TOTAL CHECK							0.00	4,473.09
01010	238858	06/19/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	456.41
01010	238858	06/19/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,034.24
TOTAL CHECK							0.00	1,490.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238859	06/19/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	642.62
01010	238860	06/19/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	3,805.96
01010	238861	06/19/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	7,603.20
01010	238862	06/19/19	04949	PHEAA	0001	DED:0072 GARNISH	0.00	352.80
01010	238863	06/19/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	135.00
01010	238864	06/19/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	11,215.66
01010	238865	06/19/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	4,677.83
01010	238866	06/19/19	105915	TX CHILD SUPPORT SDU	0001	DED:CS02 TX CH SUPP	0.00	75.00
01010	238867	06/19/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	859.87
01010	238868	06/19/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	482.50
01010	238869	06/19/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	732.66
01010	238869	06/19/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	770.00
01010	238869	06/19/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,749.00
TOTAL CHECK							0.00	3,251.66
01010	238870	06/19/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	806.32
01010	238871	06/19/19	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	105.00
01010	238872	06/19/19	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	142.30
01010	238873	06/19/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	8,398.83
01010	238874	06/19/19	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	100.00
01010	238875	06/19/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	286.44
01010	238875	06/19/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	682.00
01010	238875	06/19/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,256.72
TOTAL CHECK							0.00	3,225.16
01010	238876	06/20/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	1,233.00
01010	238877	06/20/19	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.88
01010	238877	06/20/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	359.32
TOTAL CHECK							0.00	374.20
01010	238878	06/20/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	10,817.06
01010	238879	06/20/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,385.00
01010	238880	06/20/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	169.68
01010	238880	06/20/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	375.77

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SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	545.45
01010	238881	06/20/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,435.50
01010	238882	06/20/19	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	1,411.00
01010	238883	06/20/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	808.31
01010	238883	06/20/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	8,734.15
TOTAL CHECK							0.00	9,542.46
01010	238884	06/20/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,340.50
01010	238885	06/20/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	7,141.36
01010	238885	06/20/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,211.28
01010	238885	06/20/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	7,325.00
TOTAL CHECK							0.00	17,677.64
01010	238886	06/20/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	90,404.98
01010	238887	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	934.24
01010	238887	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	2,979.52
01010	238887	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1,426.56
01010	238887	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	51,161.17
01010	238887	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	25,507.53
01010	238887	06/20/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	64,084.54
TOTAL CHECK							0.00	146,093.56
01010	238888	06/20/19	105854	F.H. CANN & ASSOCIATES I	0001	DED:G003 FH CANN	0.00	172.14
01010	238889	06/20/19	103505	GREAT LAKES HIGHER EDUCA	0001	DED:0087 GARNISH	0.00	219.82
01010	238890	06/20/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,673.33
01010	238891	06/20/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	238892	06/20/19	08311	INTERNAL REVENUE SERVICE	0001	DED:0016 GARNISH	0.00	225.00
01010	238893	06/20/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	179,386.27
01010	238893	06/20/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	253,609.36
01010	238893	06/20/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	59,311.94
TOTAL CHECK							0.00	492,307.57
01010	238894	06/20/19	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	75.00
01010	238895	06/20/19	10328	JOSH E MCHUGHES ATTORNEY	0001	DED:0005 GARNISH	0.00	176.13
01010	238896	06/20/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,027.46
01010	238897	06/20/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	2,141.33
01010	238898	06/20/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	3,055.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 75
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SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238899	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	69.25
01010	238899	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	133.65
01010	238899	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	141.95
01010	238899	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	173.58
01010	238899	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	313.65
01010	238899	06/20/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	619.06
TOTAL CHECK							0.00	1,451.14
01010	238900	06/20/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	17,541.09
01010	238901	06/20/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	3.25
01010	238901	06/20/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	10.00
TOTAL CHECK							0.00	13.25
01010	238902	06/20/19	00516	OCSE	0001	DED:0001 OCSE	0.00	3,113.93
01010	238903	06/20/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	817.39
01010	238903	06/20/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	3,640.04
TOTAL CHECK							0.00	4,457.43
01010	238904	06/20/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	459.67
01010	238904	06/20/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,037.50
TOTAL CHECK							0.00	1,497.17
01010	238905	06/20/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	638.42
01010	238906	06/20/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	3,799.87
01010	238907	06/20/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	7,577.60
01010	238908	06/20/19	04949	PHEAA	0001	DED:0072 GARNISH	0.00	352.80
01010	238909	06/20/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	135.00
01010	238910	06/20/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	11,156.69
01010	238911	06/20/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	4,652.00
01010	238912	06/20/19	105915	TX CHILD SUPPORT SDU	0001	DED:CS02 TX CH SUPP	0.00	75.00
01010	238913	06/20/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	860.67
01010	238914	06/20/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	482.50
01010	238915	06/20/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	732.66
01010	238915	06/20/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	775.50
01010	238915	06/20/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,754.50
TOTAL CHECK							0.00	3,262.66
01010	238916	06/20/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	806.32
01010	238917	06/20/19	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	105.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238918	06/20/19	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	142.30
01010	238919	06/20/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	8,323.83
01010	238920	06/20/19	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	100.00
01010	238921	06/20/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	288.92
01010	238921	06/20/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	680.76
01010	238921	06/20/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,266.56
TOTAL CHECK							0.00	3,236.24
01010	238922	06/21/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	560.00
01010	238923	06/21/19	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.88
01010	238923	06/21/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	231.67
TOTAL CHECK							0.00	246.55
01010	238924	06/21/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	8,982.98
01010	238925	06/21/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	1,835.00
01010	238926	06/21/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	152.71
01010	238926	06/21/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	265.37
TOTAL CHECK							0.00	418.08
01010	238927	06/21/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,196.25
01010	238928	06/21/19	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	976.00
01010	238929	06/21/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	724.98
01010	238929	06/21/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	7,012.96
TOTAL CHECK							0.00	7,737.94
01010	238930	06/21/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	5,912.58
01010	238931	06/21/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	5,724.12
01010	238931	06/21/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,871.40
01010	238931	06/21/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	6,070.96
TOTAL CHECK							0.00	14,666.48
01010	238932	06/21/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	51,675.29
01010	238933	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	795.98
01010	238933	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	2,291.12
01010	238933	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1,272.39
01010	238933	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	40,355.56
01010	238933	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	22,219.93
01010	238933	06/21/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	52,560.61
TOTAL CHECK							0.00	119,495.59
01010	238934	06/21/19	105854	F.H. CANN & ASSOCIATES I	0001	DED:G003 FH CANN	0.00	172.14

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238935	06/21/19	103505	GREAT LAKES HIGHER EDUCA	0001	DED:0087 GARNISH	0.00	219.82
01010	238936	06/21/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	5,395.32
01010	238937	06/21/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	238938	06/21/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	38,939.38
01010	238938	06/21/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	92,277.29
01010	238938	06/21/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	166,499.64
TOTAL CHECK							0.00	297,716.31
01010	238939	06/21/19	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	75.00
01010	238940	06/21/19	10328	JOSH E MCHUGHES ATTORNEY	0001	DED:0005 GARNISH	0.00	176.13
01010	238941	06/21/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,027.46
01010	238942	06/21/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	770.83
01010	238943	06/21/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	2,580.95
01010	238944	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	61.75
01010	238944	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	94.05
01010	238944	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	127.50
01010	238944	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	143.83
01010	238944	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	254.15
01010	238944	06/21/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	468.61
TOTAL CHECK							0.00	1,149.89
01010	238945	06/21/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	12,289.09
01010	238946	06/21/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	3.25
01010	238946	06/21/19	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	10.00
TOTAL CHECK							0.00	13.25
01010	238947	06/21/19	00516	OCSE	0001	DED:0001 OCSE	0.00	3,113.93
01010	238948	06/21/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	657.40
01010	238948	06/21/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	2,780.28
TOTAL CHECK							0.00	3,437.68
01010	238949	06/21/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	407.51
01010	238949	06/21/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	854.94
TOTAL CHECK							0.00	1,262.45
01010	238950	06/21/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	518.02
01010	238951	06/21/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	2,797.76
01010	238952	06/21/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	6,203.20

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238953	06/21/19	04949	PHEAA	0001	DED:0072 GARNISH	0.00	352.80
01010	238954	06/21/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	135.00
01010	238955	06/21/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	9,344.14
01010	238956	06/21/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	4,009.94
01010	238957	06/21/19	105915	TX CHILD SUPPORT SDU	0001	DED:CS02 TX CH SUPP	0.00	75.00
01010	238958	06/21/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	668.10
01010	238959	06/21/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	413.75
01010	238960	06/21/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	687.50
01010	238960	06/21/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,446.50
01010	238960	06/21/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	569.52
TOTAL CHECK							0.00	2,703.52
01010	238961	06/21/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	620.08
01010	238962	06/21/19	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	80.00
01010	238963	06/21/19	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	113.80
01010	238964	06/21/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	5,848.83
01010	238965	06/21/19	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	100.00
01010	238966	06/21/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	254.20
01010	238966	06/21/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	551.80
01010	238966	06/21/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	1,833.76
TOTAL CHECK							0.00	2,639.76
01010	238967	06/25/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	791.00
01010	238968	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	40.41
01010	238969	06/25/19	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	91.35
01010	238970	06/25/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	16.97
01010	238970	06/25/19	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	16.97
TOTAL CHECK							0.00	33.94
01010	238971	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	204.58
01010	238972	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
01010	238973	06/25/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	601.00
01010	238973	06/25/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,508.08
TOTAL CHECK							0.00	3,109.08

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238974	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	6,991.68
01010	238975	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	582.49
01010	238975	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2.79
01010	238975	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	7,615.36
01010	238975	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	15,803.64
TOTAL CHECK							0.00	24,004.28
01010	238976	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,137.30
01010	238977	06/25/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	238978	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	15,111.26
01010	238978	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	6,371.98
01010	238978	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	27,245.54
TOTAL CHECK							0.00	48,728.78
01010	238979	06/25/19	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	121.07
01010	238980	06/25/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	135.60
01010	238981	06/25/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	542.05
01010	238982	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	13.75
01010	238982	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	14.55
01010	238982	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	16.50
01010	238982	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	88.40
01010	238982	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	142.80
TOTAL CHECK							0.00	276.00
01010	238983	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,640.98
01010	238984	06/25/19	00516	OCSE	0001	DED:0001 OCSE	0.00	1,757.36
01010	238985	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	110.25
01010	238985	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	340.77
TOTAL CHECK							0.00	451.02
01010	238986	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	351.35
01010	238987	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	138.03
01010	238988	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	489.51
01010	238989	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	540.80
01010	238990	06/25/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	238991	06/25/19	104409	RIABLE LAW FIRM	0001	DED:0098 GARNISH	0.00	232.54
01010	238992	06/25/19	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	142.77

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	238993	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,426.52
01010	238994	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	1,001.28
01010	238995	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	200.55
01010	238996	06/25/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	145.00
01010	238997	06/25/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	621.50
01010	238997	06/25/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	95.70
TOTAL CHECK							0.00	717.20
01010	238998	06/25/19	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	192.18
01010	238999	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	555.00
01010	239000	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	1.24
01010	239000	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	215.76
01010	239000	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	344.61
TOTAL CHECK							0.00	561.61
01010	239001	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	480.92
01010	239002	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	282.94
01010	239002	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	300.82
01010	239002	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	1,286.24
TOTAL CHECK							0.00	1,870.00
01010	239003	06/25/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	239004	06/25/19	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	239005	06/25/19	101108	ARKANSAS SOUND AND SERVI	3000471006107600	RELOCATION OF CEILING	0.00	6,864.00
01010	239006	06/25/19	106121	ARKANSAS TESTING SERVICE	2000260100000005	INVOICE #201906-4845	0.00	109.50
01010	239006	06/25/19	106121	ARKANSAS TESTING SERVICE	2000260100000005	VERIFICATION OF OVERFI	0.00	87.60
TOTAL CHECK							0.00	197.10
01010	239007	06/25/19	104351	BUSINESS WORLD, INC.	2000251100000005	DOCUWARE CLOUD PROFESS	0.00	821.25
01010	239008	06/25/19	105585	CAMPBELL SHEET METAL INC	2000274000000005	INVOICE: 6636	0.00	87.60
01010	239009	06/25/19	100797	CITY OF NORTH LITTLE ROC	7148116008211600	SECURITY 5/16	0.00	150.00
01010	239010	06/25/19	07042	CLEAR MOUNTAIN REFRESHME	2000274000000005	INVOICE: 3590429	0.00	44.66
01010	239010	06/25/19	07042	CLEAR MOUNTAIN REFRESHME	2000274000000005	INVOICE: 3617891	0.00	10.95
01010	239010	06/25/19	07042	CLEAR MOUNTAIN REFRESHME	2000274000000005	INVOICE: 3603847	0.00	66.50
01010	239010	06/25/19	07042	CLEAR MOUNTAIN REFRESHME	2000274000000005	INVOICE: 3619694	0.00	10.95
01010	239010	06/25/19	07042	CLEAR MOUNTAIN REFRESHME	2000274000000005	INVOICE: 3603846	0.00	44.77
01010	239010	06/25/19	07042	CLEAR MOUNTAIN REFRESHME	2000274000000005	INVOICE: 3632193	0.00	10.95
TOTAL CHECK							0.00	188.78

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239011	06/25/19	102401	COULSON OIL COMPANY INC	2000272000000005	INVOICE: 359140	0.00	13,979.42
01010	239012	06/25/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-205492	0.00	9.64
01010	239012	06/25/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-205534	0.00	28.27
01010	239012	06/25/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-205631	0.00	61.32
01010	239012	06/25/19	05248	CROW BURLINGAME CO	2000274000000005	INVOICE: 41-205930	0.00	20.82
TOTAL CHECK							0.00	120.05
01010	239013	06/25/19	105936	CURRICULA CONCEPTS, INC	6557110506711006	INVOICE # 5 MAY	0.00	283.00
01010	239014	06/25/19	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #588856	0.00	54.75
01010	239014	06/25/19	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #588849	0.00	54.75
TOTAL CHECK							0.00	109.50
01010	239015	06/25/19	104807	DAVIS PLAYGROUNDS INC	3000451005807500	IPEMA CERTIFIED ADA CO	0.00	2,036.70
01010	239015	06/25/19	104807	DAVIS PLAYGROUNDS INC	3000451005807500	FREIGHT	0.00	395.30
01010	239015	06/25/19	104807	DAVIS PLAYGROUNDS INC	3000451005807500	INSTALL	0.00	1,834.00
01010	239015	06/25/19	104807	DAVIS PLAYGROUNDS INC	3000451005507200	IPEMA CERTIFIED ADA CO	0.00	6,110.10
01010	239015	06/25/19	104807	DAVIS PLAYGROUNDS INC	3000451005507200	INSTALL	0.00	6,900.00
01010	239015	06/25/19	104807	DAVIS PLAYGROUNDS INC	3000451005507200	FREIGHT	0.00	1,083.00
01010	239015	06/25/19	104807	DAVIS PLAYGROUNDS INC	3000451005507200	TAX ON FREIGHT	0.00	102.89
TOTAL CHECK							0.00	18,461.99
01010	239016	06/25/19	103228	DEBBYE L PETRE	2000231100000005	COURT REPORTER SERVICE	0.00	1,056.00
01010	239016	06/25/19	103228	DEBBYE L PETRE	2000231100000005	COURT REPORTER SERVICE	0.00	1,876.00
TOTAL CHECK							0.00	2,932.00
01010	239017	06/25/19	101705	DISCOUNT AUTO GLASS	2000274000000005	INVOICE: 464936	0.00	246.38
01010	239017	06/25/19	101705	DISCOUNT AUTO GLASS	2000274000000005	INVOICE: 464935	0.00	153.30
01010	239017	06/25/19	101705	DISCOUNT AUTO GLASS	2000274000000005	INVOICE: 465533	0.00	82.13
01010	239017	06/25/19	101705	DISCOUNT AUTO GLASS	2000274000000005	INVOICE: 464936	0.00	438.00
01010	239017	06/25/19	101705	DISCOUNT AUTO GLASS	2000274000000005	INVOICE: 465533	0.00	219.00
TOTAL CHECK							0.00	1,138.81
01010	239018	06/25/19	105702	EXPRESS PRINTING CO., IN	2000113007000004	INVOICE 43238 TARDY CA	0.00	145.09
01010	239019	06/25/19	102522	FULL COMPASS SYSTEMS, LT	7035114008200016	MC-MICRO AUDIX STAND	0.00	16.49
01010	239020	06/25/19	103207	GENESIS DATACOM LLC	8000311000000000	SEVENTH STREET KITCHEN	0.00	3,693.00
01010	239020	06/25/19	103207	GENESIS DATACOM LLC	8000311000000000	MIDDLE SCHOOL KITCHEN	0.00	3,428.00
TOTAL CHECK							0.00	7,121.00
01010	239021	06/25/19	105995	GREAT MINDS	2223221306900005	PLEASE NOTE CHANGE OF	0.00	7,000.24
01010	239022	06/25/19	02899	HORIZON SOFTWARE INTERNA	8000311000000000	SOLANA SUMMER SERVICES	0.00	520.00
01010	239023	06/25/19	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00730901	0.00	262.59
01010	239023	06/25/19	01499	HUM'S HARDWARE	2000263000000005	SOCKET 1-1/2IN 3/4DRIV	0.00	18.60
01010	239023	06/25/19	01499	HUM'S HARDWARE	2000263000000005	DWMT75372OSP ADAPTER I	0.00	15.32
01010	239023	06/25/19	01499	HUM'S HARDWARE	2000263000000005	147 DIGITAL FRACTIONAL	0.00	47.07
01010	239023	06/25/19	01499	HUM'S HARDWARE	2000263000000005	4" TAP HEAD	0.00	46.43
01010	239023	06/25/19	01499	HUM'S HARDWARE	2000274000000005	INVOICE: 100727947	0.00	16.92

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	406.93
01010	239024	06/25/19	106104	IMPERO SOLUTIONS INC	2000258000000005	SUP-001, IMPERO SOFTWA	0.00	432.00
01010	239025	06/25/19	103350	J HOOK TOWING & RECOVERY	2000274000000005	INVOICE: 45378	0.00	104.02
01010	239026	06/25/19	05344	J J KELLER	2000274000000005	INVOICE: 9104071909	0.00	895.50
01010	239027	06/25/19	104702	LIFETOUCH NATIONAL SCHOO	7600116005511600	YEARBOOKS (PROJECTED B	0.00	1,213.56
01010	239028	06/25/19	104794	MIDDLETON INC	2000262905500005	INVOICE #0590598-IN	0.00	49.28
01010	239028	06/25/19	104794	MIDDLETON INC	2000262905500005	COMMERCIAL LABOR	0.00	295.10
01010	239028	06/25/19	104794	MIDDLETON INC	2000262908243895	INVOICE #0033275-IN	0.00	20,594.76
TOTAL CHECK							0.00	20,939.14
01010	239029	06/25/19	08718	MITCHS TIRE SERVICE	2000274000000005	INVOICE: 80828	0.00	20.00
01010	239030	06/25/19	01961	NORTH LITTLE ROCK DIESEL	2000274000000005	INVOICE: 0000017116	0.00	54.75
01010	239030	06/25/19	01961	NORTH LITTLE ROCK DIESEL	2000274000000005	INVOICE: 0000017116	0.00	109.50
TOTAL CHECK							0.00	164.25
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	235.58
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	556.05
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	568.39
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	689.13
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	694.94
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	1,008.77
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	1,473.38
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	1,960.88
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	2,083.69
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	2,291.71
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,508.70
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	2,562.94
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	2,884.40
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,095.96
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	3,754.78
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	4,054.80
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	4,109.52
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261005700003	ELECTRIC	0.00	4,367.84
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008243895	ELECTRIC	0.00	4,467.22
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261005800003	ELECTRIC	0.00	4,606.27
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261005000003	ELECTRIC	0.00	4,624.51
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	4,832.46
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261005500003	ELECTRIC	0.00	4,924.22
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008400005	ELECTRIC	0.00	4,970.34
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261006100003	ELECTRIC	0.00	5,503.33
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	11,708.45
01010	239032	06/25/19	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	14,675.17
TOTAL CHECK							0.00	99,213.43
01010	239033	06/25/19	02141	NORTH LITTLE ROCK SCHOOL	7100116008211600	BUS CHARTER FOR TRANSP	0.00	315.00
01010	239033	06/25/19	02141	NORTH LITTLE ROCK SCHOOL	7100116008211600	TRANSPORTATION OF STUD	0.00	225.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	540.00
01010	239034	06/25/19	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	INVOICE: 604341296	0.00	164.00
01010	239034	06/25/19	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	INVOICE: 604324680	0.00	82.00
TOTAL CHECK							0.00	246.00
01010	239035	06/25/19	04128	OFFICE DEPOT	2000195008243895	BOISE® X-9® MULTI-USE	0.00	482.35
01010	239036	06/25/19	04225	PULASKI TECHNICAL COLLEG	2000114570391305	MATH TUITION SPRING 20	0.00	45.00
01010	239036	06/25/19	04225	PULASKI TECHNICAL COLLEG	2000114270391305	ENGLISH TUITION SPRING	0.00	90.00
01010	239036	06/25/19	04225	PULASKI TECHNICAL COLLEG	2000114270391305	ENGLISH TUITION 7 COE	0.00	315.00
01010	239036	06/25/19	04225	PULASKI TECHNICAL COLLEG	2000114270391305	ENGLISH TUITION 8 COE	0.00	360.00
01010	239036	06/25/19	04225	PULASKI TECHNICAL COLLEG	2000114270391305	ENGLISH TUITION SPRING	0.00	255.00
TOTAL CHECK							0.00	1,065.00
01010	239037	06/25/19	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	INVOICE #0118813-IN	0.00	14.72
01010	239037	06/25/19	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	BOX RAVEN GLOVES XL	0.00	14.72
01010	239037	06/25/19	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	INVOICE #0119091-IN	0.00	164.81
01010	239037	06/25/19	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	2 150 GAL MLB CAP	0.00	23.98
TOTAL CHECK							0.00	218.23
01010	239038	06/25/19	106011	ROCHELLE REDUS	2000231100000005	NEW BOARD MEMBER INSTI	0.00	47.64
01010	239039	06/25/19	02398	SAMS CLUB DIRECT	2000231100000005	2018-2019 PARTIAL PAY	0.00	73.25
01010	239039	06/25/19	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO FOR SNACKS FOR	0.00	504.86
01010	239039	06/25/19	02398	SAMS CLUB DIRECT	2000231100000005	2018-2019 PARTIAL PAY	0.00	88.50
TOTAL CHECK							0.00	666.61
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	QUOTE # STCQ11760	0.00	2,475.00
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 48456	0.00	690.00
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 931739	0.00	147.55
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 45030	0.00	2,277.00
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 913077	0.00	241.15
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 9944	0.00	1,799.75
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 819706	0.00	257.40
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 947109	0.00	1,023.50
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 575710	0.00	184.60
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 576713	0.00	2,534.40
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 522858	0.00	1,949.25
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 522859	0.00	241.15
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 9242	0.00	1,949.25
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 13159	0.00	220.35
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 42144	0.00	2,231.00
01010	239040	06/25/19	02531	SCHOLASTIC INC	6557217006711005	ITEM # 6HG 46566	0.00	252.20
TOTAL CHECK							0.00	18,473.55
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	KIT SELFIE DR SUESS	0.00	9.13
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	SUPER HERO DESIGN MASK	0.00	43.03
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PLAY-DOH FUN FACTORY	0.00	16.19
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PLAYDOH ASSORTED TOOLS	0.00	29.31
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PLAY-DOH MODELING COMP	0.00	77.98
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER - MULTI COLOR	0.00	7.39

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER DIAMOND DUST 1	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER COPPER 16 OZ	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER BLACK 16 OZ	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER PURPLE 16 OZ	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER GREEN 16OZ	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER BLUE 16 OZ	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER RED 16OZ	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	GLITTER SILVER 16 OZ	0.00	14.78
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PLAYING CARDS	0.00	2.55
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	MAGIC SCHOOL BUS KIT C	0.00	21.12
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	MARKER - FLIP- 8CT	0.00	22.75
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	ADHESIVE VELCRO BRAND	0.00	14.21
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PROTECTOR SHEETS PACK	0.00	7.25
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	CUP FOAM 50PK CASE OF	0.00	35.12
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	TOOTHPICKS WOOD PACK O	0.00	8.16
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	CHEM SODIUM ALGINATE	0.00	20.26
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PENCIL DIXON NO 2 PACK	0.00	31.29
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	BRAIN BOX ART	0.00	14.22
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	BRAIN BOX MATH	0.00	15.76
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	COLOR BY MOSAICS	0.00	7.61
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PAPER COMPOSITION REAM	0.00	5.40
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PAPER GRAPH 1/10 RULED	0.00	15.44
01010	239041	06/25/19	00038	SCHOOL SPECIALTY	2005112005500005	PRINT A PUZZLE 24 PIEC	0.00	19.00
TOTAL CHECK							0.00	541.41
01010	239042	06/25/19	106144	SHARON CARDEN STREETT	2000257000000005	INVOICE #10874 PROFESS	0.00	4,360.50
01010	239044	06/25/19	03146	SOUTHERN TROPHY	7331116007011600	INVOICE 34223 - TROPHI	0.00	623.00
01010	239045	06/25/19	02703	STAR BOLT & SCREW CO INC	2000274000000005	INVOICE: 552795-00	0.00	10.95
01010	239046	06/25/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210120882	0.00	26.44
01010	239046	06/25/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210120877	0.00	43.83
01010	239046	06/25/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210120919	0.00	427.15
01010	239046	06/25/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210120905	0.00	28.06
TOTAL CHECK							0.00	525.48
01010	239047	06/25/19	04998	THE UPS STORE	2000191108227005	SHIPPING FEES ON MAY 1	0.00	11.73
01010	239048	06/25/19	103722	U S ABLE CRITICAL CARE	0001	MAY FOR JUNE	0.00	99.77
01010	239049	06/25/19	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	20.15
01010	239049	06/25/19	02164	UTILITY BILLING SERVICES	2000261005800003	WATER	0.00	179.89
01010	239049	06/25/19	02164	UTILITY BILLING SERVICES	2000261006700003	WATER	0.00	450.12
01010	239049	06/25/19	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	1,010.15
TOTAL CHECK							0.00	1,660.31
01010	239050	06/25/19	105916	VSC FIRE & SECURITY	2000262005400005	INVOICE #41ST16642909	0.00	190.00
01010	239050	06/25/19	105916	VSC FIRE & SECURITY	2000262005400005	PG9984P POWERG 915 MHZ	0.00	159.76
TOTAL CHECK							0.00	349.76
01010	239051	06/25/19	07787	AMAZON.COM	6702229200020005	GSE GAMES & SPORTS	0.00	22.99

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239051	06/25/19	07787	AMAZON.COM	2000113007000005	AMAZON PRIME NLRMS	0.00	-14.22
TOTAL	CHECK						0.00	8.77
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000112005700005	WALMART.COM	0.00	-60.66
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000112006100005	AMAZON DISPUTE MPE	0.00	-50.00
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000113007000004	AMAZON DISPUTE NLRMS	0.00	-50.00
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000112006100005	AMAZON	0.00	49.99
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000113007000004	AMAZON	0.00	100.00
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	5.61
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	6.56
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	8.26
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	18.99
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	72.53
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	75.22
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	87.84
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	101.03
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000232100000005	2018-2019 OPEN PURCHAS	0.00	167.75
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	929.32
01010	239052	06/25/19	105220	AMERICAN EXPRESS	2000256000000005	SCHOOL CHOICE SOCIAL M	0.00	31.28
01010	239052	06/25/19	105220	AMERICAN EXPRESS	6501221308200005	REF 19007830	0.00	-573.20
01010	239052	06/25/19	105220	AMERICAN EXPRESS	6506221306900005	REF 19008349	0.00	-299.50
TOTAL	CHECK						0.00	621.02
01010	239053	06/25/19	92061	BLICK ART MATERIALS	6501159108200005	WOOL ROVING FELT	0.00	27.32
01010	239054	06/25/19	07292	HOBBY LOBBY	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	31.70
01010	239055	06/25/19	04128	OFFICE DEPOT	2000232100000005	2018-2019 OPEN PURCHAS	0.00	343.79
01010	239056	06/25/19	08781	WALMART COMMUNITY BRC	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	-21.86
01010	239056	06/25/19	08781	WALMART COMMUNITY BRC	2015222900000005	SUPPLIES FOR BOOK EXPR	0.00	44.72
TOTAL	CHECK						0.00	22.86
01010	239057	06/25/19	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR CLASSIFI	0.00	0.75
01010	239057	06/25/19	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE CERTIFIED EM	0.00	1.90
01010	239057	06/25/19	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE CERTIFIED TE	0.00	11.75
TOTAL	CHECK						0.00	14.40
01010	239058	06/25/19	08850	A'TEST CONSULTANTS INC	2000257000000005	OPEN PO FOR 2018-19 SC	0.00	94.00
01010	239059	06/25/19	106145	CHRISTINA JONES	0001	REIMBURSE OF GARNISHM	0.00	142.77
01010	239060	06/25/19	103115	FIRST BANK CARD	2000231100000005	HOTEL RESERVATION FOR	0.00	136.27
01010	239061	06/25/19	103115	FIRST BANK CARD	2000232300000005	COOKIES FOR RECOGNITIO	0.00	16.40
01010	239062	06/25/19	103115	FIRST BANK CARD	2000257600000005	BACKGROUND CHECKS FOR	0.00	573.75
01010	239063	06/25/19	04910	LAKWOOD ELEMENTARY PTA	2001	FY19 ARKANSAS ARTS COU	0.00	720.00
01010	239064	06/25/19	105346	PCMI	2000251100000005	SUBS FOR SY 18-19	0.00	1,724.27
01010	239064	06/25/19	105346	PCMI	2000251100000005	SUBS FOR SY 18-19	0.00	54.13

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,778.40
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7835116007011600	CHEER UNIFORMS - V18A4	0.00	1,151.93
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7835116007011600	CHEER UNIFORMS SSMV15	0.00	373.13
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7835116007011600	CHEER UNIFORMS - MFBC	0.00	373.13
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7835116007011600	CHEER UNIFORMS - BP503	0.00	407.13
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7835116007011600	CHEER UNIFORMS JERSEY0	0.00	849.95
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7835116007011600	CHEER UNIFORMS - SLCPM	0.00	407.13
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7835116007011600	CHEER UNIFORMS - SUBLI	0.00	628.12
01010	239066	06/25/19	00649	VARSITY SPIRIT FASHIONS	7342116007011600	CHEER UNIFORMS	0.00	5,077.23
TOTAL CHECK							0.00	9,267.75
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS BP5037	0.00	311.35
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS MNIOWOW	0.00	195.00
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS MNBNI I	0.00	117.00
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS PEJ130	0.00	624.00
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS OUTERWE	0.00	195.00
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS V500BPM	0.00	649.35
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS PEP110	0.00	416.00
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	DANCE UNIFORMS VARSITY	0.00	672.00
01010	239067	06/25/19	00649	VARSITY SPIRIT FASHIONS	7342116007011600	DANCE UNIFORMS	0.00	430.19
TOTAL CHECK							0.00	3,609.89
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000004	LOAD ON TO BRIAN BROWN	0.00	124.68
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	SUPPLIES AND MATERIALS	0.00	-7.96
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	SUPPLIES AND MATERIALS	0.00	5.90
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	SUPPLIES AND MATERIALS	0.00	8.88
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	SUPPLIES AND MATERIALS	0.00	30.62
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	SUPPLIES AND MATERIALS	0.00	41.45
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	SUPPLIES AND MATERIALS	0.00	56.43
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 2-6/19	0.00	-7.96
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 2-6/19	0.00	5.88
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 2-6/19	0.00	8.88
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 2-6/19	0.00	30.61
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 2-6/19	0.00	41.45
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 2-6/19	0.00	56.41
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 3-6/26	0.00	-7.96
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 3-6/26	0.00	5.88
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 3-6/26	0.00	8.88
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 3-6/26	0.00	30.61
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 3-6/26	0.00	41.45
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 3-6/26	0.00	56.41
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 4-7/10	0.00	-7.96
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 4-7/10	0.00	5.88
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 4-7/10	0.00	8.88
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 4-7/10	0.00	30.61
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 4-7/10	0.00	41.45
01010	239068	06/25/19	103115	FIRST BANK CARD	6557110506711005	WEEK 4-7/10	0.00	56.41
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FROM WALMART	0.00	52.19
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FROM WALMART	0.00	105.03
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FROM WALMART	0.00	111.10
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FROM WALMART	0.00	138.55

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FROM WALMART	0.00	192.40
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FROM WALMART	0.00	216.80
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	DAILY LOOSE-LEAF DESK	0.00	4.31
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	SHARPIE RETRACTABLE PE	0.00	17.48
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	SHAPER RETRACTABLE PER	0.00	17.48
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	SHARPIE RETRACTABLE PE	0.00	34.97
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	AVERY WHITE ADDRESS LA	0.00	28.32
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	KLEENEX FACIAL TISSUE,	0.00	32.63
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	BIC WHITE-OUT BRAND CO	0.00	19.69
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	BIC WHITE-OUT, EXACT L	0.00	13.54
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	OFFICE DEPOT BRAND PEN	0.00	11.07
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	PILOT RETRACTABLE GEL	0.00	16.00
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	PAPER MATE RETRACTABLE	0.00	16.24
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	BIC BALLPOINT PENS, ME	0.00	6.16
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	OFFICE DEPOT BRAND STA	0.00	7.74
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	SCOTCH MAGIC GREENER I	0.00	24.62
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	PENTEL LEADS, .9MM, 30	0.00	3.07
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	AT-A-GLANCE DAILY LOOS	0.00	11.76
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	OFFICE DEPOT BRAND BIN	0.00	13.52
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	PENDAFLEX FILE POCKETS	0.00	61.55
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	PENTEL TWIST ERASE MEC	0.00	7.97
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	AT A GLANCE CALENDAR B	0.00	14.10
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	BROWNLIN DAILY CALEND	0.00	2.74
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	TUL CUSTOM NOT-TAKING	0.00	3.01
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	ZEBRA PEN M-301/M401 M	0.00	1.96
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	PENTEL LEADS, .7MM MED	0.00	3.07
01010	239068	06/25/19	103115	FIRST BANK CARD	2000251100000005	SHARPIE ACCENT POCKET	0.00	5.60
01010	239068	06/25/19	103115	FIRST BANK CARD	7001250100000000	SUNSHINE COMMITTEE: CE	0.00	11.59
01010	239068	06/25/19	103115	FIRST BANK CARD	7001250100000000	SUNSHINE COMMITTEE: CE	0.00	265.97
01010	239068	06/25/19	103115	FIRST BANK CARD	7001250100000000	SUNSHINE COMMITTEE: SU	0.00	100.00
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000005	911900 REALSPACE STUDD	0.00	38.31
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000005	414281 BUSH BUSINESS F	0.00	76.64
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000005	414281 BUSH BUSINESS F	0.00	547.49
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000005	852138 BUSH BUSINESS F	0.00	109.49
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000005	852138 BUSH BUSINESS F	0.00	832.19
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000005	465410 BUSH BUSINESS F	0.00	76.64
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FOR SUMMER BO	0.00	26.10
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FOR SUMMER BO	0.00	52.52
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FOR SUMMER BO	0.00	55.55
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FOR SUMMER BO	0.00	69.28
01010	239068	06/25/19	103115	FIRST BANK CARD	2015222900000005	SUPPLIES FOR SUMMER BO	0.00	96.20
01010	239068	06/25/19	103115	FIRST BANK CARD	2000113007000005	548958 OFM MANOR SERIE	0.00	8.75
TOTAL CHECK							0.00	4,227.20
01010	239069	06/25/19	103115	FIRST BANK CARD	2000113007000005	548958 OFM MANOR SERIE	0.00	153.29
01010	239069	06/25/19	103115	FIRST BANK CARD	2000113007000005	OFM MANOR SERIES GUEST	0.00	459.87
01010	239069	06/25/19	103115	FIRST BANK CARD	2000113007000005	OFM ESSENTIALS 3-PADD	0.00	218.99
TOTAL CHECK							0.00	832.15
01010	239070	06/25/19	103115	FIRST BANK CARD	2000113007000005	465410 BUSH BUSINESS F	0.00	604.43
01010	239070	06/25/19	103115	FIRST BANK CARD	2000113007000005	890980 BUSH BUSINESS F	0.00	411.71
TOTAL CHECK							0.00	1,016.14

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239072	06/25/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	-10.00
01010	239072	06/25/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	-75.00
01010	239072	06/25/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	-75.00
01010	239072	06/25/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	1,233.00
01010	239072	06/25/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	-513.00
TOTAL CHECK							0.00	560.00
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.98
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.98
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.98
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.98
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-17.32
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-17.32
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-17.32
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	29.45
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	399.09
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.66
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.66
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-4.49
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-4.49
01010	239073	06/25/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-4.49
TOTAL CHECK							0.00	300.89
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-123.09
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-150.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-143.92
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	11,452.90
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-25.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-25.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-230.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-167.19
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-37.50
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-37.50
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-49.50
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-47.71
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-45.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-75.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-116.67
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-100.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-76.50
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-67.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-55.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239074	06/25/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
TOTAL CHECK							0.00	9,581.32

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239078	06/25/19	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	-150.00
01010	239078	06/25/19	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	2,173.00
TOTAL CHECK							0.00	1,738.00
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-41.66
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-41.66
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-41.66
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-41.66
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	808.31
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	10,557.85
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-25.00
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-20.83
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-20.83
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-16.66
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-15.00
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-112.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-100.00
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-91.66
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	-83.33
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-83.33
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-83.33
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-75.00
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-68.75
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-62.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-62.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	-62.50
01010	239079	06/25/19	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	-125.00
TOTAL CHECK							0.00	9,374.14
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-150.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-150.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-125.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-125.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,740.50
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-322.92
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-20.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-15.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-15.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-115.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-112.50
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-87.50
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-5.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-5.00
01010	239080	06/25/19	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	-50.00
TOTAL CHECK							0.00	6,442.58

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239081	06/25/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	-11.72
01010	239081	06/25/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	-11.72
01010	239081	06/25/19	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	-11.72
TOTAL CHECK							0.00	16,132.28
01010	239082	06/25/19	105853	DEPARTMENT OF THE TREASU	0001	DED:G002 IRS	0.00	100.00
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	86,917.74
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	93.67
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	57.45
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-736.99
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-25.41
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-22.92
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-22.30
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-22.16
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-22.06
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-19.67
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-16.84
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-264.22
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-260.35
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-240.78
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-223.40
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-221.58
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-220.17
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-219.84
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-216.43
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-215.32
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-207.23
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-206.54
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-203.52
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-192.70
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-191.26
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-188.87
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-180.17
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-178.94
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-176.36
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-176.24
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	50.06
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	279.74
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-159.90
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-159.46
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-157.80
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-153.26
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-152.86
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-152.30
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-151.55
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-147.32
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-146.78
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-146.38
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-144.03
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-143.60
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-143.49

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-142.84
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-142.16
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-140.64
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-140.31
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-139.94
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-139.82
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-139.39
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-139.08
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-137.82
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-133.48
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-133.10
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-132.80
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-132.66
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-129.01
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-127.91
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-123.93
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-123.49
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-123.16
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-121.93
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-174.92
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-172.77
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-170.04
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-169.34
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-168.01
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-166.70
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-163.24
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-162.49
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-10.01
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-119.84
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-118.34
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-116.72
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-115.93
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-115.30
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-114.70
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-113.83
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-113.36
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-112.56
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-112.24
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-111.62
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-110.50
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-110.27
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-110.03
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-107.66
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-106.50
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-106.39
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-106.28
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-105.88
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-105.70
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-103.13
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-102.84
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-102.43
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-102.27

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-101.18
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-100.69
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-99.84
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-99.44
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-99.41
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-98.47
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-98.33
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-95.89
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-95.11
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-94.30
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-94.30
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-94.08
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-91.90
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-91.57
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-88.53
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-88.47
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-87.53
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-86.20
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-84.85
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-84.60
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-82.44
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-81.41
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-4.56
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-78.86
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-77.72
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-76.56
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-74.80
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-73.46
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-72.28
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-70.26
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-69.76
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-69.69
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-67.21
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-66.88
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-64.77
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-64.45
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-64.28
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-63.74
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-63.31
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-62.61
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-60.70
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-58.47
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-56.78
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-56.75
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-54.59
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-53.68
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-53.01
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-51.57
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-47.77
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-47.26
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-46.33
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-45.67

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-40.42
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-40.35
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-37.57
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-35.20
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-33.25
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-31.28
01010	239083	06/25/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-30.35
TOTAL CHECK							0.00	69,917.61
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	2.98
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-1.54
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-1.54
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-1.54
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-1.54
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-17.78
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-17.78
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-14.91
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-13.49
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-13.35
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-13.35
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-10.62
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-10.62
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-10.48
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-10.21
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-7.35
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-6.80
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-5.84
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-5.84
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-4.45
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-3.93
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-3.93
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-3.93
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-3.93
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-3.93
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-3.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/11/2019
TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 105
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
01010	239084	06/25/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-119.89
TOTAL	CHECK						0.00	132,383.16
01010	239085	06/25/19	105854	F.H. CANN & ASSOCIATES I	0001	DED:G003 FH CANN	0.00	172.14
01010	239086	06/25/19	103505	GREAT LAKES HIGHER EDUCA	0001	DED:0087 GARNISH	0.00	219.82
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	24.89
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	7,362.75
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-29.83
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-29.83
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-29.83
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-27.38
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-27.38
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-27.38
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.16
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.16
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.16
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.13
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.13
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.13
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.13
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.13
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-10.76
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-10.76
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-10.76
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-23.96
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-23.96
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-23.96
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-23.96
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-23.96
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-18.35
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-18.35
01010	239087	06/25/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-18.35
TOTAL	CHECK						0.00	6,090.75
01010	239088	06/25/19	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-50.40
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-49.60
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-49.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-48.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-47.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-47.36
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-47.00
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-45.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-44.78

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-43.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-43.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-132.58
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-130.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-128.50
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-128.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-121.12
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-17.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	59,335.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	46.36
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	80.84
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-333.24
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-23.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-119.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-118.98
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-118.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-111.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-111.76
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-109.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-108.88
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-107.20
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-104.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-101.40
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-100.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-100.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-99.98
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-99.56
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-96.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-96.20
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-96.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-95.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-95.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-93.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-93.58
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-92.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-92.64
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-91.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-91.44
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-90.26
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-89.74
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-87.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-87.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-87.32
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-86.60
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-86.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-85.08
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-84.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-83.24
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-83.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-82.98
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-82.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-82.14

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-82.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-80.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-80.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-80.64
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-80.20
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-80.08
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-79.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-78.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-77.76
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-77.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-77.44
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-76.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-75.74
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-75.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-75.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-74.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-73.20
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-72.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-72.86
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-72.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-72.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-72.00
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-71.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-71.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-71.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-71.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-70.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-69.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-69.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-69.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-69.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-69.26
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-67.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-67.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-67.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-67.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-67.08
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-66.48
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-66.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-66.20
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-66.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-65.86
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-65.84
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-65.74
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-65.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-64.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-63.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-63.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-63.56
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-63.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-63.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-62.82

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-62.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-61.12
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-60.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-59.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-59.64
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-58.56
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-58.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-57.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-57.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-56.88
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-56.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-56.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-54.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-54.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-53.24
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-53.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-52.70
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-51.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-51.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-51.70
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-51.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-42.74
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-40.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-40.50
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-38.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-37.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-37.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-36.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-36.56
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-36.12
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-35.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-35.44
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-33.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-32.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-30.74
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-30.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-30.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-29.60
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-29.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-28.50
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-27.40
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-26.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	170.08
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	39.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-754.64
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-648.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-584.00
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-577.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-543.83
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-515.69
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-512.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-504.40

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-495.57
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-477.91
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-477.68
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-469.27
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-461.17
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-448.75
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-430.27
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-420.97
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-418.47
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-404.11
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-383.56
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-383.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-382.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-368.40
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-362.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-360.21
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-358.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-357.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-340.24
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-332.89
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-332.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-316.53
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-313.39
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-291.93
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-286.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-281.27
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-279.00
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-276.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-275.35
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-270.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-267.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-264.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-259.55
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-258.81
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-256.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-254.44
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-254.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-252.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-251.19
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-250.85
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-249.71
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-245.35
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-241.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-238.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-238.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-237.65
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-234.67
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-234.12
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-232.81
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-230.76
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-218.71
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-215.10

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-203.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-201.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-200.00
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-197.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-194.79
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-193.25
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-189.24
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-186.46
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-185.24
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-183.47
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-183.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-182.81
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-181.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-177.79
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-177.23
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-176.89
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-174.95
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-173.41
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-168.99
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-167.98
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-166.79
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-164.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-163.70
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-163.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	253,707.98
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-1,424.84
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-566.88
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-556.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-549.40
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-548.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-517.86
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-508.88
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-508.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-504.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-478.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-477.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-470.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-465.58
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-458.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-448.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-433.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-431.48
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-428.50
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-427.46
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-425.68
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-411.46
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-411.32
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-410.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-410.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-406.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-401.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-400.10

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-397.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-396.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	171,097.93
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-2,757.76
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	106.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	48.31
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-128.39
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-126.79
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-122.08
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-120.71
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	345.60
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	198.20
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-161.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-157.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-157.81
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-157.19
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-155.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-152.29
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-151.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-149.71
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-149.31
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-144.03
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-137.85
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-136.91
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-132.87
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-132.31
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-131.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-129.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	135.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	454.31
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-10.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-117.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-117.45
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-115.97
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-114.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-114.79
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-114.07
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-110.39
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-110.31
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-109.01
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-106.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-105.71
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-105.25
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-104.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-96.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-91.84
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-88.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-82.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-82.59
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-80.11
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-79.96
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-78.69

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-76.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-75.65
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-74.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-73.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-69.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-67.95
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-58.77
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-58.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-54.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-46.91
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-41.56
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-41.12
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-30.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-29.24
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-391.30
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-391.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-385.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-383.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-375.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-373.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-373.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-370.30
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-368.36
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-363.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-360.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-355.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-355.68
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-354.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-354.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-351.20
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-350.84
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-345.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-344.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-344.78
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-342.88
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-342.40
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-340.64
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-335.74
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-332.46
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-332.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-331.14
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-327.18
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-323.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-323.32
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-320.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-318.70
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-313.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-311.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-311.52
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-310.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-308.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-307.86

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-307.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-307.56
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-304.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-303.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-299.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-299.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-297.66
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-297.30
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-296.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-296.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-290.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-290.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-290.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-289.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-287.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-286.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-284.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-284.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-283.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-282.28
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-281.64
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-281.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-281.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-281.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-277.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-273.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-272.74
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-271.76
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-270.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-269.44
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-268.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-267.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-261.32
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-256.84
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-256.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-255.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-250.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-248.08
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-247.86
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-247.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-243.22
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-242.90
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-240.88
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-234.80
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-231.82
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-227.62
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-226.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-225.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-222.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-221.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-221.10
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-220.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-215.52

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-212.08
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-210.12
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-209.32
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-203.76
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-202.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-200.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-196.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-191.50
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-185.36
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-185.36
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-182.72
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-174.40
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-173.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-163.38
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-117.16
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-111.64
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-99.04
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-74.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-126.58
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-126.32
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-121.88
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-158.98
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-158.26
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-157.92
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-156.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-154.48
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-153.02
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-151.50
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-141.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-137.54
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-131.42
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-131.34
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-129.06
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	168.94
01010	239089	06/25/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	727.18
TOTAL CHECK							0.00	395,293.73
01010	239090	06/25/19	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	75.00
01010	239091	06/25/19	10328	JOSH E MCHUGHES ATTORNEY	0001	DED:0005 GARNISH	0.00	176.13
01010	239092	06/25/19	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,027.46
01010	239093	06/25/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	2,141.33
01010	239093	06/25/19	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	-1,370.50
TOTAL CHECK							0.00	770.83
01010	239094	06/25/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	-100.00
01010	239094	06/25/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	-50.00
01010	239094	06/25/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	-50.00
01010	239094	06/25/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	3,835.95
01010	239094	06/25/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	-250.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239094	06/25/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	-25.00
TOTAL	CHECK						0.00	3,360.95
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	1.00
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	-0.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	-0.50
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	-0.50
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP LIFE	0.00	-11.55
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	0.85
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239095	06/25/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
TOTAL CHECK							0.00	1,344.94
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-300.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-20.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-250.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-230.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-223.50
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-200.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-200.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-199.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-15.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	23,677.04
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-800.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-650.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-75.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-72.50
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-60.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-60.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-55.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-100.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-100.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-100.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-100.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-100.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-90.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-85.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-76.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-76.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-75.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-75.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-75.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-50.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-51.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-50.00
01010	239096	06/25/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-50.00

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-12.63
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-12.55
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-12.33
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-12.07
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-12.06
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-16.43
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.23
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.23
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.23
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-14.81
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-14.53
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-14.53
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-14.53
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-14.43
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-15.50
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-14.16
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.10
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.08
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.02
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-10.67
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-10.52
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-10.36
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-10.36
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-10.33
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.87
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.80
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.49
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.27
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.25
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.18
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.15
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-8.73
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-8.70
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-8.44
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-8.27
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-7.45
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-7.07
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-7.07
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-6.93
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-6.48
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-6.48
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-6.19
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-6.12
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.99
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.89
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.80
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.55
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-5.50
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.12
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.11
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.01
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-4.97

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/11/2019
TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-4.25
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-4.03
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-4.03
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-4.03
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-4.03
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-2.75
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	846.90
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,087.10
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-2.63
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-2.63
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-2.63
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-2.63
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-2.30
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.75
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.85
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.75
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-23.81
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-23.46
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-21.85
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-25.16
01010	239100	06/25/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-24.45
TOTAL	CHECK						0.00	3,915.78
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	535.47
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,070.10
01010	239101	06/25/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	3.26
TOTAL CHECK							0.00	1,374.11
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	1.40
01010	239102	06/25/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	707.73
TOTAL CHECK							0.00	585.93
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-1.98
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	4,375.64
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-23.37
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-23.37
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-23.22
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-22.80
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-22.67
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-2.73
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-2.69
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-20.87
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	7.17
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-28.40
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-28.40
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-28.12
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-4.52
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-7.60
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-7.95
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-3.22
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-2.77
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-38.06
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-36.72
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-20.13
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-20.13
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-19.80
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-19.68
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-19.68
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-19.60
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-19.37
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-3.95
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-71.29
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-60.38
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-4.95
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-4.90
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-4.90
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-5.30
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-7.26
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-7.19
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-7.17
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-80.50
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-8.58
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-9.80
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-9.80
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-9.80
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-9.80
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-9.90
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-9.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-10.37
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-10.60
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-10.56
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-14.09
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-14.09
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-15.20
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-15.05
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-18.33
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-15.77
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-16.07
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-12.05
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-0.53
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-13.20
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-14.20
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-10.76
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-10.76
01010	239103	06/25/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-11.70
TOTAL CHECK							0.00	3,376.26
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-11.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-11.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-11.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-14.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-14.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-14.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-14.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-9.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-9.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-8.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-8.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-8.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-8.00

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-6.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-6.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-6.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-4.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-4.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-4.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-19.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-19.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-19.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-19.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-19.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-19.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-33.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-33.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-33.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-30.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-30.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-30.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-28.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	17.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-27.20
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-25.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-25.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-25.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-20.80
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-24.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-24.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-24.00
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-25.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-25.60
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-22.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	-22.40
01010	239104	06/25/19	105270	ONE AMERICA-SHORT TERM	0001	DED: 8936 ONEAM VSTD	0.00	8,281.60
TOTAL CHECK							0.00	6,908.80
01010	239105	06/25/19	04949	PHEAA	0001	DED:0072 GARNISH	0.00	352.80
01010	239106	06/25/19	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	185.00

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-145.76
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	11,807.59
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-24.82
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-22.99
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-22.73
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-22.57
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-20.87
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-20.55
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-20.48
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-20.48
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-20.05
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-19.76
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-18.89
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-17.97
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-16.62
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-16.45
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-16.20
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-15.61
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-15.54
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-15.51
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-14.43
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-14.33
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-14.07
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-13.20
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-12.47
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-11.88
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-10.55
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-10.88
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-10.77
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-10.38
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-10.33
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-10.25
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-114.68
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-111.23
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-87.74
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-6.83
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-6.65
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-73.12
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-71.10
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-67.47
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-59.06
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-56.78
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-54.03
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-53.46
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-50.54
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-46.86
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-46.23
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-42.98
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-38.99
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-32.28
01010	239107	06/25/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-31.86

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239108	06/25/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
TOTAL CHECK							0.00	4,500.73
01010	239109	06/25/19	105915	TX CHILD SUPPORT SDU	0001	DED:CS02 TX CH SUPP	0.00	75.00
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	990.76
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.75
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.75
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.65
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.65
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.65
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.65
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.65
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.65
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-1.95
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-1.95
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-1.95
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-1.55
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-15.13
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-3.88
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-3.78
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-3.35
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.88
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.75
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.75
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-10.80
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-10.80
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-8.75
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-8.70
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-7.83
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-7.58
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-7.25
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-7.03
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-6.95
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-6.80
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-6.80
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-6.73
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-5.50
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-4.88
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-4.25
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-4.03
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-4.03
01010	239110	06/25/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-4.03

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-50.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-40.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-50.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-70.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-100.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-50.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-50.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-50.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-75.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-175.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-250.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-225.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	9,728.83
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-25.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-140.00
01010	239116	06/25/19	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	-125.00
TOTAL CHECK							0.00	7,303.83
01010	239117	06/25/19	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	350.00
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	2.48
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	343.48
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	703.08
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-2.48
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-2.48
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239118	06/25/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239122	06/26/19	00942	DEPARTMENT OF FINANCE &	8000	USE TAX	0.00	95.66
01010	239122	06/26/19	00942	DEPARTMENT OF FINANCE &	6501	USE TAX	0.00	99.83
01010	239122	06/26/19	00942	DEPARTMENT OF FINANCE &	2365	USE TAX	0.00	137.23
01010	239122	06/26/19	00942	DEPARTMENT OF FINANCE &	2000	USE TAX	0.00	145.42
01010	239122	06/26/19	00942	DEPARTMENT OF FINANCE &	6752	USE TAX	0.00	232.53
01010	239122	06/26/19	00942	DEPARTMENT OF FINANCE &	6557	USE TAX	0.00	1,056.88
01010	239122	06/26/19	00942	DEPARTMENT OF FINANCE &	7101	USE TAX	0.00	16.91
TOTAL CHECK							0.00	1,923.00
01010	239123	06/26/19	103115	FIRST BANK CARD	2000257600000005	BACKGROUND CHECKS	0.00	114.75
01010	239124	06/26/19	105870	INTELLECTUAL ARCHITECTS	6507221308400005	05/08/19 - 1.5HR PREP	0.00	300.00
01010	239124	06/26/19	105870	INTELLECTUAL ARCHITECTS	6507221308400005	05/09/19: 1HR PREP AND	0.00	150.00
01010	239124	06/26/19	105870	INTELLECTUAL ARCHITECTS	6756221300000005	05/10/19: 1HR COACHING	0.00	150.00
01010	239124	06/26/19	105870	INTELLECTUAL ARCHITECTS	6507221308400005	05/10/19: 1HR KYLA LAW	0.00	150.00
01010	239124	06/26/19	105870	INTELLECTUAL ARCHITECTS	6756221300000005	05/24/19: 2HRS PREP AN	0.00	600.00
01010	239124	06/26/19	105870	INTELLECTUAL ARCHITECTS	6756221300000005	05/27-05/31/19: 4HRS R	0.00	600.00
TOTAL CHECK							0.00	1,950.00
01010	239125	06/26/19	105870	INTELLECTUAL ARCHITECTS	2952221300000005	06/15/19: EQUITY LAB H	0.00	87,000.00
01010	239126	06/26/19	04128	OFFICE DEPOT	2000224100000005	ITEM 754007 - NOTEBOOK	0.00	6.96
01010	239126	06/26/19	04128	OFFICE DEPOT	2000224100000005	TAXES	0.00	12.63
01010	239126	06/26/19	04128	OFFICE DEPOT	2000224100000005	GENERAL SUPPLIES - ITE	0.00	5.13
01010	239126	06/26/19	04128	OFFICE DEPOT	2000224100000005	ITEM 305153 - FRAME	0.00	64.80
01010	239126	06/26/19	04128	OFFICE DEPOT	2000224100000005	ITEM 570513 NOTEBOOK	0.00	33.14
01010	239126	06/26/19	04128	OFFICE DEPOT	2000224100000005	ITEM 573359 - NOTEBOOK	0.00	22.94
TOTAL CHECK							0.00	145.60
01010	239127	06/26/19	04225	PULASKI TECHNICAL COLLEG	2000114008200005	MATH TUITION SPRING 20	0.00	585.00
01010	239127	06/26/19	04225	PULASKI TECHNICAL COLLEG	2000114008200005	MATH TUITION SPRING 20	0.00	630.00
01010	239127	06/26/19	04225	PULASKI TECHNICAL COLLEG	2000114008200005	ENGLISH TUITION SPRING	0.00	855.00
TOTAL CHECK							0.00	2,070.00
01010	239128	06/26/19	04998	THE UPS STORE	8000311000000000	RETURN SHIPPING FOR SC	0.00	12.17
01010	239129	06/26/19	10228	UNUM LIFE INSURANCE OF A	0001	JUNE FOR JUNE	0.00	28.50
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261005600003	ALLIED WASTE	0.00	-33.20
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261006100003	ALLIED WASTE	0.00	-6.04
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261005000003	ALLIED WASTE	0.00	16.80
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261005400003	ALLIED WASTE	0.00	19.04
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261008400003	ALLIED WASTE	0.00	43.75
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261006900003	ALLIED WASTE	0.00	46.41
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261005700003	ALLIED WASTE	0.00	49.58
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	55.08
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	67.68
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	67.68
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	82.09
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	85.52
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	108.03
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261005800003	ALLIED WASTE	0.00	109.02

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261008243895	ALLIED WASTE	0.00	218.91
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261006700003	ALLIED WASTE	0.00	267.47
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261005500003	ALLIED WASTE	0.00	510.68
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	584.39
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	1,085.22
01010	239130	06/27/19	03286	ALLIED WASTE SERVICES #8	2000261008200005	ALLIED WASTE	0.00	2,023.67
TOTAL CHECK							0.00	5,401.78
01010	239131	06/27/19	101855	APSRC	2000114008200005	DIGITAL LEARNING THROU	0.00	2,997.00
01010	239132	06/27/19	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	JOE QUINN FACILITATED	0.00	625.00
01010	239133	06/27/19	106014	CENERGISTIC LLC	2000251100000005	ENERGY MGMT. FEE: JUNE	0.00	19,700.00
01010	239134	06/27/19	106145	CHRISTINA JONES	0001	GARNISHMENT REIMBURSE	0.00	142.77
01010	239134	06/27/19	106145	CHRISTINA JONES	0001	GARNISHMENT REIMBURSE	0.00	142.77
01010	239134	06/27/19	106145	CHRISTINA JONES	0001	GARNISHMENT REIMBURSE	0.00	142.77
TOTAL CHECK							0.00	428.31
01010	239135	06/27/19	105565	EDULASTIC	6501159108200005	2019-2020 SUBSCRIPTION	0.00	8,400.00
01010	239136	06/27/19	105995	GREAT MINDS	6756221300000005	MULTIPLE GRADE LEVELS.	0.00	7,000.24
01010	239137	06/27/19	105379	INSTITUTE FOR	2000112005400005	INVOICE # 65874 - TEAC	0.00	212.89
01010	239138	06/27/19	101611	ITHAKA	6501159108200005	QUOTE # SQ001292/ITEM	0.00	1,560.00
01010	239139	06/27/19	07747	JOSTENS	2000114008200005	INVOICE NO. 23399796	0.00	21.34
01010	239139	06/27/19	07747	JOSTENS	2000114008200005	INVOICE NO. 23039184	0.00	26.28
TOTAL CHECK							0.00	47.62
01010	239140	06/27/19	04908	KIMBALL MIDWEST	2000274000000005	INVOICE: 7028056	0.00	118.13
01010	239141	06/27/19	106114	LOUISIANA SCHOOL BOARD A	2000231100000005	REGISTRATION FEE FOR S	0.00	315.00
01010	239141	06/27/19	106114	LOUISIANA SCHOOL BOARD A	2000231100000005	REGISTRATION FEE FOR S	0.00	1,875.00
01010	239141	06/27/19	106114	LOUISIANA SCHOOL BOARD A	2000232100000005	REGISTRATION CANCELLAT	0.00	100.00
TOTAL CHECK							0.00	2,290.00
01010	239142	06/27/19	105206	LUEANN ELLINGTON	2000251100000005	6/17-6/25/2019	0.00	480.00
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	456.07
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	321.93
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	1,046.27
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	1,046.27
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	965.79
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	169.01
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	134.14
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	1,126.76
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	1,019.45
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	482.90
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	429.24
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	222.67

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	INVOICE #0589161-IN	0.00	49.28
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	TRUCK TRIP	0.00	49.28
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	INVOICE #0590775-IN	0.00	49.28
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	INVOICE #0590776-IN	0.00	49.28
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	TRUCK TRIP	0.00	49.28
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	622.40
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	INVOICE #0589626-IN	0.00	49.28
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	INVOICE #0590151-IN	0.00	5,333.92
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	R-410A REFRIGERANT PER	0.00	435.43
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/NITROGEN	0.00	27.38
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	R-410A REFRIGERANT PER	0.00	1,204.50
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/FAN CYCLE SW	0.00	187.81
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/FAN CYCLE SW	0.00	175.65
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/DISCHARGE TH	0.00	146.18
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	INVOICE #0590441-IN	0.00	567.92
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/COMPRESSOR	0.00	1,321.29
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/LL FILTER DR	0.00	81.14
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/R-410A REFRI	0.00	337.25
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	MISC COMM/40 AMPTHREE	0.00	71.72
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	R-410A REFRIGERANT PER	0.00	919.79
01010	239143	06/27/19	104794	MIDDLETON INC	2000262908200005	R-410A REFRIIGERANT PE	0.00	385.43
TOTAL CHECK							0.00	19,533.99
01010	239144	06/27/19	02097	NLR CHAMBER OF COMMERCE	2000232100000005	2018-2019 PARTIAL PAY	0.00	12.00
01010	239145	06/27/19	105563	NOREDINK.CORP	6501159108200005	NOREDINK PREMIUM SITE	0.00	7,500.00
01010	239145	06/27/19	105563	NOREDINK.CORP	6501159108200005	NOREDINK PREMIUM (WRIT	0.00	2,000.00
01010	239145	06/27/19	105563	NOREDINK.CORP	6501159108200005	VIRTUAL TRAINING (CONV	0.00	1,000.00
TOTAL CHECK							0.00	10,500.00
01010	239146	06/27/19	104980	NORTHWEST CONTROLS SYSTE	2000262307000005	INVOICE #SVC0015110	0.00	312.08
01010	239146	06/27/19	104980	NORTHWEST CONTROLS SYSTE	2000262308200005	INVOICE #SVC0015108	0.00	1,089.00
TOTAL CHECK							0.00	1,401.08
01010	239147	06/27/19	04225	PULASKI TECHNICAL COLLEG	2000114008200005	TUITION - 11 NLRHS STU	0.00	8,937.50
01010	239147	06/27/19	04225	PULASKI TECHNICAL COLLEG	2000114008200005	WELDING TUITION - 18 N	0.00	14,625.00
TOTAL CHECK							0.00	23,562.50
01010	239148	06/27/19	04169	SCHINDLER ELEVATOR	2000262007000005	INVOICE #7152951407	0.00	289.84
01010	239148	06/27/19	04169	SCHINDLER ELEVATOR	2000262007000005	EXPENSES	0.00	75.16
TOTAL CHECK							0.00	365.00
01010	239149	06/27/19	08286	SHRED-IT	2000262000000005	INVOICE #8127556484	0.00	417.90
01010	239149	06/27/19	08286	SHRED-IT	2000262000000005	FUEL/ENV SURCHARGE	0.00	62.69
01010	239149	06/27/19	08286	SHRED-IT	2000262000000005	OFF-SITE PURGE CUSTODY	0.00	200.00
01010	239149	06/27/19	08286	SHRED-IT	2000262000000005	OFF-SITE PURGE CUSTODY	0.00	324.00
01010	239149	06/27/19	08286	SHRED-IT	2000262000000005	FUEL/ENV SURCHARGE	0.00	68.12
TOTAL CHECK							0.00	1,072.71
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119352	0.00	22.78
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118316	0.00	22.57
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117766	0.00	16.32

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119132	0.00	104.01
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119027	0.00	235.77
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118944	0.00	92.42
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118683	0.00	368.84
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118692	0.00	353.56
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118685	0.00	242.21
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118685X1	0.00	17.02
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118702	0.00	275.73
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118466	0.00	123.91
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118500	0.00	248.13
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118315	0.00	192.07
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117718X1	0.00	25.91
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117718	0.00	25.99
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117476	0.00	252.99
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117276	0.00	154.46
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117250	0.00	154.46
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117766	0.00	3.50
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210119352	0.00	217.97
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118316	0.00	250.61
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118716	0.00	1,036.15
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210118547	0.00	1,009.16
01010	239151	06/27/19	103719	SUMMIT TRUCK GROUP	2000274000000005	INVOICE: 210117243	0.00	1,009.16
TOTAL CHECK								6,455.70
01010	239152	06/27/19	02916	UNITED FENCE & CONSTRUCT	2000274000000005	INVOICE: 42665	0.00	375.00
01010	239153	06/27/19	100942	VERIZON WIRELESS	2000272000000005	WIRELESS MOBILE PHONE	0.00	296.07
01010	239153	06/27/19	100942	VERIZON WIRELESS	2000250100000005	WIRELESS MOBILE PHONE	0.00	2,796.50
TOTAL CHECK								3,092.57
01010	239154	06/27/19	105916	VSC FIRE & SECURITY	2000262005000005	INVOICE #41ST16628763	0.00	143.55
01010	239154	06/27/19	105916	VSC FIRE & SECURITY	2000262006100005	INVOICE #41ST16628752	0.00	95.19
01010	239154	06/27/19	105916	VSC FIRE & SECURITY	2000262005000005	CR123A BATTERY	0.00	12.09
01010	239154	06/27/19	105916	VSC FIRE & SECURITY	2000262006100005	CR2032 BATTERY	0.00	2.00
TOTAL CHECK								252.83
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261005600005	INVOICE #589804	0.00	65.70
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #589807	0.00	86.00
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261005400005	INVOICE #589801	0.00	65.70
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #589809	0.00	54.75
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #589791	0.00	86.00
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #589794	0.00	64.50
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #589797	0.00	87.60
01010	239155	06/27/19	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #589799	0.00	87.60
TOTAL CHECK								597.85
01010	239156	06/27/19	103227	FETTERMAN & ASSOCIATES E	2281221008243895	ACT BOOT CAMPS...	0.00	19,900.00
01010	239157	06/27/19	100474	GODDESS PRODUCTS, INC.	2000112005600005	PAPER, X-9, 11, 20LB, 10/	0.00	189.08
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	151853 A LIFE IN NATU	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	160609 THE BELL BRID	0.00	19.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	117564 BLOOM	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	160610 THE MOSTLY TRU	0.00	20.25
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	119503 FLYING FROG	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	141034 A HAT FOR MRS.	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	151587 THE KID FROM T	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	122791 MADELINE FINE	0.00	19.68
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	128377 THE MERMAID'S	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	141355 MORE - IGAMI	0.00	18.93
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	116202 A PIECE OF H	0.00	19.72
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	126210 THE QUICKEST	0.00	19.72
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	150739 THE SOUND OF	0.00	20.47
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	118429 STEAMBOAT SCH	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	141035 THE WATER PRIN	0.00	20.50
01010	239158	06/27/19	01421	PERMA BOUND	2000222005700005	136025 WHOOSH! LONNIE	0.00	19.68
TOTAL CHECK							0.00	321.92
01010	239159	06/27/19	103227	FETTERMAN & ASSOCIATES E	2275195008243895	PER MR. BROWN	0.00	19,900.00
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000134070300000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241106900000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108400000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000111005800000	JUNE FOR JUNE	0.00	239.78
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6702122007020000	JUNE FOR JUNE	0.00	239.78
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	239.78
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122008220000	JUNE FOR JUNE	0.00	239.78
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2365110505411000	JUNE FOR JUNE	0.00	359.67
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	ADJUSTED INVOICE MAY	0.00	-28.70
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	-7.46
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005720000	JUNE FOR JUNE	0.00	-1.96
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005020000	JUNE FOR JUNE	0.00	-1.57
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005700000	JUNE FOR JUNE	0.00	-0.20
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005000000	JUNE FOR JUNE	0.00	-0.20
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229406900100	JUNE FOR JUNE	0.00	0.13
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405600100	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005600900	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223006900900	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000196107000000	JUNE FOR JUNE	0.00	0.22
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005800900	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223006100900	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005000900	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005000900	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405000100	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405400100	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405500100	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6430199908200000	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405800100	JUNE FOR JUNE	0.00	0.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229406100100	JUNE FOR JUNE	0.00	0.30

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6430199908200000	JUNE FOR JUNE	0.00	0.39
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223008400900	JUNE FOR JUNE	0.00	0.58
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005700900	JUNE FOR JUNE	0.00	0.60
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229408400100	JUNE FOR JUNE	0.00	0.60
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405700100	JUNE FOR JUNE	0.00	0.60
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000116008211600	JUNE FOR JUNE	0.00	0.68
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705600100	JUNE FOR JUNE	0.00	0.75
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229706900100	JUNE FOR JUNE	0.00	0.75
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	0.77
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	0.77
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	0.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229707000100	JUNE FOR JUNE	0.00	0.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229708200100	JUNE FOR JUNE	0.00	0.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229770300100	JUNE FOR JUNE	0.00	0.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229708200199	JUNE FOR JUNE	0.00	0.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	1.06
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	1.14
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	1.18
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	1.45
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705800100	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229706100100	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705000100	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705400100	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705500100	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114870300000	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115070311500	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	1.54
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	1.54
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	1.57
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	1.77
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	1.77
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	1.85
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	2.08
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	2.09
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	2.16
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	2.16
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	2.16
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	2.36
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	2.63
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000199908200000	JUNE FOR JUNE	0.00	2.68
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	2.75
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	2.79
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105600000	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241106900000	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108400000	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105000000	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705700100	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229708400100	JUNE FOR JUNE	0.00	2.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005700000	JUNE FOR JUNE	0.00	2.98

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000116008211600	JUNE FOR JUNE	0.00	3.17
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	3.21
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000199908200000	JUNE FOR JUNE	0.00	3.54
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	3.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122008220099	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105800000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000222008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000134070300000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000133007000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2001229606711000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122008220000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000229200020000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281156007000100	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005800000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000136008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000191607000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105500000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005500000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	4.32
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241106100000	JUNE FOR JUNE	0.00	4.45
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122005020000	JUNE FOR JUNE	0.00	5.84
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	6.12
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000221900000000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000136008200000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000191607000000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000133008200000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000112008400000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241106900000	JUNE FOR JUNE	0.00	7.35
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122008220000	JUNE FOR JUNE	0.00	7.86
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	7.86
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000191607000000	JUNE FOR JUNE	0.00	10.48
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	10.59
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108400000	JUNE FOR JUNE	0.00	10.62
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2365110505411000	JUNE FOR JUNE	0.00	11.79
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	12.63

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	14.22
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000133007000000	JUNE FOR JUNE	0.00	14.91
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000112005500000	JUNE FOR JUNE	0.00	14.91
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000222008200000	JUNE FOR JUNE	0.00	14.91
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212070300000	JUNE FOR JUNE	0.00	14.91
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000134070300000	JUNE FOR JUNE	0.00	17.78
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	18.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000111005800000	JUNE FOR JUNE	0.00	21.24
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	28.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000123008220000	JUNE FOR JUNE	0.00	28.71
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	28.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	28.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	28.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000267000000000	JUNE FOR JUNE	0.00	28.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	28.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000136008200000	JUNE FOR JUNE	0.00	31.58
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	44.36
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216008420000	JUNE FOR JUNE	0.00	-95.91
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005720000	JUNE FOR JUNE	0.00	-59.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005020000	JUNE FOR JUNE	0.00	-47.96
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216008400000	JUNE FOR JUNE	0.00	-23.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005000000	JUNE FOR JUNE	0.00	-5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216005700000	JUNE FOR JUNE	0.00	-5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005000800	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005500800	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005600800	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213006900800	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217005000000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217005400000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217005600000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217006100000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217006900000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217007000000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217008200000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217008243899	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217008400000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217070300000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	22812130703000800	JUNE FOR JUNE	0.00	6.01
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000134070300000	JUNE FOR JUNE	0.00	10.21
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213007000800	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213008400800	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005700800	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005800800	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213006100800	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005400800	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213008200800	JUNE FOR JUNE	0.00	17.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217000000000	JUNE FOR JUNE	0.00	59.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281217005600900	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241008400000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501159106900000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005800000	JUNE FOR JUNE	0.00	119.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000134070300000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000213408200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005700000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000229200020000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005600000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000229200020000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281217006101000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000222008400000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	8000311000000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501159108200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241006100000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	8000311000000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000112005700000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2365241006711000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005400000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241008400000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216008420000	JUNE FOR JUNE	0.00	-10.79
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000216008400000	JUNE FOR JUNE	0.00	-2.70
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217005000000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217005400000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217005600000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217006100000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217006900000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217007000000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217008200000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217008243899	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217008400000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217070300000	JUNE FOR JUNE	0.00	0.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213070300800	JUNE FOR JUNE	0.00	0.73
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005000800	JUNE FOR JUNE	0.00	0.75
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213006900800	JUNE FOR JUNE	0.00	0.75
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005500800	JUNE FOR JUNE	0.00	0.75
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005600800	JUNE FOR JUNE	0.00	0.75
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501217000000000	JUNE FOR JUNE	0.00	1.48
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005700800	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005800800	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213006100800	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213007000800	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213005400800	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213008400800	JUNE FOR JUNE	0.00	1.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005000000	JUNE FOR JUNE	0.00	1.54
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281213008200800	JUNE FOR JUNE	0.00	2.24
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241008200000	JUNE FOR JUNE	0.00	3.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005700000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2365241006711000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000112005700000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241008400000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6501159108200000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241006100000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	8000311000000000	JUNE FOR JUNE	0.00	3.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005600000	JUNE FOR JUNE	0.00	5.84
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000229200020000	JUNE FOR JUNE	0.00	6.80
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000222008400000	JUNE FOR JUNE	0.00	13.35
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005400000	JUNE FOR JUNE	0.00	13.35
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005800000	JUNE FOR JUNE	0.00	13.49
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	8000311000000000	JUNE FOR JUNE	0.00	14.91
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000213408200000	JUNE FOR JUNE	0.00	-375.00
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	0001	ADJUSTED INVOICE MAY	0.00	11,710.20
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	0001	JUNE FOR JUNE	0.00	-119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	2.48
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405600100	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229406900100	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223006900900	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005600900	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705600100	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229706900100	JUNE FOR JUNE	0.00	5.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000116008211600	JUNE FOR JUNE	0.00	10.26
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000116008211600	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000116008211600	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005800900	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223006100900	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005000900	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005400900	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005500900	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405800100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405800100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229406100100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405000100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405400100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405500100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6430199908200000	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	6430199908200000	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705800100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229706100100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705000100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705400100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705500100	JUNE FOR JUNE	0.00	11.99
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229705700100	JUNE FOR JUNE	0.00	23.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229708400100	JUNE FOR JUNE	0.00	23.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223005700900	JUNE FOR JUNE	0.00	23.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281223008400900	JUNE FOR JUNE	0.00	23.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229405700100	JUNE FOR JUNE	0.00	23.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229408400100	JUNE FOR JUNE	0.00	23.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	23.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229770300100	JUNE FOR JUNE	0.00	29.97
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229707000100	JUNE FOR JUNE	0.00	29.97
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229708200100	JUNE FOR JUNE	0.00	29.97
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281229708200199	JUNE FOR JUNE	0.00	29.98
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	34.77
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	34.77
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	35.97
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	35.97
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	45.13
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	46.15
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	47.96
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	47.96
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	51.28
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	51.28
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	53.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	53.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	53.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115008211500	JUNE FOR JUNE	0.00	53.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	56.35
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	56.41
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	57.43
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115007011500	JUNE FOR JUNE	0.00	59.94
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000115070311500	JUNE FOR JUNE	0.00	59.94
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114870300000	JUNE FOR JUNE	0.00	59.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	59.95
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	63.54
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	65.94
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	65.94
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	65.94
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	65.94
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	71.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	71.93
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	75.53
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	83.92
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	83.92
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	85.12
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	85.12
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000191608200000	JUNE FOR JUNE	0.00	92.30
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	95.91
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105600000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000137007000000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000229200020000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005600000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281156005800100	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114870300000	JUNE FOR JUNE	0.00	102.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241006100000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	102.56
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000199908200000	JUNE FOR JUNE	0.00	107.90
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000199908200000	JUNE FOR JUNE	0.00	107.90
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	107.90
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	107.90
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000134070300000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000113007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105800000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000222008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000136008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000191607000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241106900000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000267000000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000221900000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122008220099	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000196107000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000222008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000136008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000191607000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241170300000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005700000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000133007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212070300000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241106100000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122008220000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000229200020000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000133008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2001229606711000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000122005020000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005800000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2275195008243899	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000136008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000191607000000	JUNE FOR JUNE	0.00	119.89

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000123008220000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105500000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241005500000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241105600000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000133007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212007000000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108400000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2281156007000100	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000212008200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000112005500000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241108200000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000112008400000	JUNE FOR JUNE	0.00	119.89
01010	239172	06/27/19	10444	EMPLOYEE BENEFITS DIVISI	2000241107000000	JUNE FOR JUNE	0.00	119.89
TOTAL CHECK							0.00	28,895.18
01010	239173	06/28/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	75.00
01010	239173	06/28/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	75.00
01010	239173	06/28/19	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	-75.00
TOTAL CHECK							0.00	75.00
01010	239174	06/28/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.66
01010	239174	06/28/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-4.49
01010	239174	06/28/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-4.49
01010	239174	06/28/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	26.62
01010	239174	06/28/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	-8.98
01010	239174	06/28/19	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	26.62
TOTAL CHECK							0.00	26.62
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-76.50
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-50.00
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-37.50
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	380.67
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	380.67
01010	239175	06/28/19	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	-116.67
TOTAL CHECK							0.00	380.67
01010	239176	06/28/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	925.00
01010	239176	06/28/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	925.00
01010	239176	06/28/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	-325.00
01010	239176	06/28/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	-250.00
01010	239176	06/28/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	-200.00
01010	239176	06/28/19	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	-150.00
TOTAL CHECK							0.00	925.00
01010	239177	06/28/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	132.00
01010	239177	06/28/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	132.00
01010	239177	06/28/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	-8.25
01010	239177	06/28/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	-8.25
01010	239177	06/28/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	-8.25
01010	239177	06/28/19	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	-8.25

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-116.70
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-90.35
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-461.97
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-423.41
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-418.03
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-394.61
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-389.05
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-383.87
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-373.71
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-362.84
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-352.92
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-334.97
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-333.18
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-331.20
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-329.09
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-327.14
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-318.32
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-312.54
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-301.78
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-289.96
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-289.82
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-286.86
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-280.28
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-277.20
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-276.85
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-271.32
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-267.13
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-261.18
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-244.52
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-244.15
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-241.54
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-235.60
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-234.82
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-228.20
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-222.74
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-191.56
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-184.92
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-141.03
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-139.38
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-125.01
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	2,312.77
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-15.69
01010	239182	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	5,592.90
TOTAL CHECK							0.00	5,967.16
01010	239183	06/28/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-1.54
01010	239183	06/28/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-1.54
01010	239183	06/28/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	39.08
01010	239183	06/28/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	199.79
01010	239183	06/28/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	39.08
01010	239183	06/28/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	199.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239183	06/28/19	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	-138.82
TOTAL	CHECK						0.00	7,710.10
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	279.52
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-29.83
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-29.83
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-26.31
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-23.96
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-23.96
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-16.30
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.93
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.13
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-14.13
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
01010	239184	06/28/19	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	-8.73
TOTAL	CHECK						0.00	279.52
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-1,524.46
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-1,296.85
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-1,230.84
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-1,165.43
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-1,102.11
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-1,077.22
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-1,022.26
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-907.33
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	10,344.24
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	9,317.25
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-889.48
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-888.19
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-876.44
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-869.17
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-814.24
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-806.77
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-805.42
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-799.77
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-778.56
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-759.84
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-747.82
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-729.78
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-694.37
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-688.31
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-668.25
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-624.53
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-607.74

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-606.45
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-568.56
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-527.37
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-486.06
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-482.52
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-471.45
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-470.28
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-433.02
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-391.85
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-380.93
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-343.65
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-336.35
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-311.88
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-309.86
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-249.23
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-150.00
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	4,072.56
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	11,644.17
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-30.80
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	3,134.70
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	2,947.78
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-116.50
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-106.04
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-105.54
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-82.78
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-78.40
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-76.40
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-72.64
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-61.80
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-219.10
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-210.14
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-202.78
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-200.38
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-194.44
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-193.72
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-192.60
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-187.46
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-179.96
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-177.78
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-169.50
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-168.44
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-168.24
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-167.60
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-166.62
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-162.84
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-162.68
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-158.02
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-151.22
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-151.16
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-147.48
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-146.24
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-145.38

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-142.06
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-139.70
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-134.42
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-131.94
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-131.38
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-129.78
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-129.42
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-128.90
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-125.36
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-123.84
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	2,313.74
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	4,294.24
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-23.20
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-936.80
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	13,403.20
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	12,603.96
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-898.56
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-867.10
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-856.82
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-831.36
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-828.30
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-823.50
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-801.54
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-769.52
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-760.14
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-724.76
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-720.20
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-719.38
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-716.62
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-712.48
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-696.26
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-695.62
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-675.70
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-646.62
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-646.32
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-630.64
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-625.34
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-621.66
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-607.44
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-597.32
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-574.74
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-564.16
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-561.76
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-554.90
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-553.36
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-551.16
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-536.02
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-529.52
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-498.10
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-453.40
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-451.24
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-353.96

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-335.24
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-326.70
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-310.62
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-264.28
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	9,893.18
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	18,360.92
01010	239185	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-99.20
TOTAL CHECK							0.00	41,412.26
01010	239186	06/28/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	300.00
01010	239186	06/28/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	300.00
01010	239186	06/28/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	-250.00
01010	239186	06/28/19	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	-50.00
TOTAL CHECK							0.00	300.00
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	-0.85
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	-0.50
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP LIFE	0.00	11.55
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	15.30
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	54.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	0.50
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	4.25
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	9.90
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP LIFE	0.00	11.55
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML0 GRP HL	0.00	15.30
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	54.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CH DEP LI	0.00	0.50
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML1 GRP HL	0.00	5.10
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	9.90
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP LIFE	0.00	-11.55

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML2 EXP BSC LI	0.00	-3.40
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
01010	239187	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SP DEP LI	0.00	-3.30
TOTAL CHECK							0.00	96.75
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-60.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-50.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-50.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-50.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-50.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-25.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-15.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-200.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-199.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	1,075.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-100.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-100.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-76.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	-75.00
01010	239188	06/28/19	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	1,075.00
TOTAL CHECK							0.00	1,075.00
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-2.63
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.75
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-1.75
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-0.75
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	21.21
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	196.16
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	21.21
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	196.16
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-21.85
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-17.56
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-14.43
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.59
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.50

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.39
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.29
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.10
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-13.08
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-12.63
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-11.38
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-11.18
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-9.49
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-7.85
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-7.45
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-5.99
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	-6.48
01010	239189	06/28/19	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	-4.25
TOTAL CHECK							0.00	217.37
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	13.04
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	48.90
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	-1.63
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	14.67
01010	239190	06/28/19	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	48.90
TOTAL CHECK							0.00	63.57
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	33.60
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	35.00
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
01010	239191	06/28/19	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	-1.40
TOTAL CHECK							0.00	35.00
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	228.22
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	228.22
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-23.22
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-80.50
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-0.53
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-2.77
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-5.30
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-4.90
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-7.26
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-7.95
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-10.60
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-10.56
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-9.90
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-14.09
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-14.09
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-19.37
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-1.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239192	06/28/19	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	-15.20
TOTAL	CHECK						0.00	228.22
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-19.20
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-17.60
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-16.00
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-14.40
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-12.80
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-9.60
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-4.80
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-6.40
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-33.60
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-30.40
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-27.20
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-25.60
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-24.00
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-22.40
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	-20.80
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	313.60
01010	239193	06/28/19	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	313.60
TOTAL	CHECK						0.00	313.60
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	379.30
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	368.09
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-59.06
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-56.78
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-46.23
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-27.18
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-24.82
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-22.99
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-22.57
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-20.05
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-18.89
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-15.61
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-15.51
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-14.43
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-13.20
01010	239194	06/28/19	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	-10.77
TOTAL	CHECK						0.00	379.30
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	148.97
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	148.97
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-21.30
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-21.30
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-16.87
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-13.39
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-8.96
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-8.96
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-8.96

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-8.96
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-8.96
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-8.96
01010	239195	06/28/19	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	-8.96
TOTAL	CHECK						0.00	148.97
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	47.14
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	47.14
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-7.58
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-7.25
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-7.03
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-6.80
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-3.88
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-3.35
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.75
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-2.65
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-1.95
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-1.95
01010	239196	06/28/19	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	-1.95
TOTAL	CHECK						0.00	47.14
01010	239197	06/28/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	17.50
01010	239197	06/28/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	17.50
01010	239197	06/28/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	-8.75
01010	239197	06/28/19	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	-8.75
TOTAL	CHECK						0.00	17.50
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	43.14
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	43.14
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	-7.74
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	-7.74
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	-7.74
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	-4.98
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	-4.98
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	-4.98
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	-4.98
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	24.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	82.50
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	22.00
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	82.50
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	-2.75
01010	239198	06/28/19	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	-2.75

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	-1.24
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	34.72
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	8.68
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	34.72
01010	239201	06/28/19	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	9.92
TOTAL CHECK							0.00	134.36
01010	239202	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-1.50
01010	239202	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-1.40
01010	239202	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-1.03
01010	239202	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-0.32
01010	239202	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-0.32
01010	239202	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	31.34
01010	239202	06/28/19	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	1.32
TOTAL CHECK							0.00	28.09
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	6.20
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-7.98
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-7.98
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-7.62
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-7.62
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-7.62
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-6.64
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-6.34
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	57.58
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	31.16
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-34.10
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-34.10
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-32.56
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-32.56
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-32.56
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-28.36
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-27.12
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	246.22
01010	239203	06/28/19	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	133.14
TOTAL CHECK							0.00	201.14
01010	239207	06/28/19	100810	CHILD NUTRITION-LAURA JE	8656110506711005	INVOICE #17	0.00	2,608.20
01010	239208	06/28/19	103072	MINNESOTA LIFE INSURANCE	0001	JUNE FOR JUNE	0.00	388.72

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	239209	06/28/19	00649	VARSITY SPIRIT FASHIONS	7343116007011600	GIRLS SHOES/DANCE SHI	0.00	358.34
01010	239209	06/28/19	00649	VARSITY SPIRIT FASHIONS	7342116007011600	GIRLS SHOES/DANCE SHI	0.00	431.70
TOTAL CHECK								790.04
01010	V238198	06/05/19	105672	BOBBY J ACKLIN	2000232100000005	INSURANCE PER SUPT CON	0.00	240.00
01010	V238198	06/05/19	105672	BOBBY J ACKLIN	2000232100000005	MILEAGE CAR EXPENSE	0.00	400.00
TOTAL CHECK								640.00
01010	V238200	06/05/19	01102	ALISON BUSSARD	2260129006920005	TRAVEL REIMBURSEMENT-	0.00	10.21
01010	V238200	06/05/19	01102	ALISON BUSSARD	2260129005620005	TRAVEL REIMBURSEMENT-	0.00	17.55
TOTAL CHECK								27.76
01010	V238215	06/05/19	08253	BROUKE REYNOLDS	2223221300000005	MILEAGE	0.00	3.02
01010	V238221	06/05/19	10078	CLAUDIA MORAN	6702216005420005	TRAVEL REIMBURSEMENT-	0.00	10.21
01010	V238221	06/05/19	10078	CLAUDIA MORAN	6702216008220005	TRAVEL REIMBURSEMENT-	0.00	62.50
01010	V238221	06/05/19	10078	CLAUDIA MORAN	6702216005020005	TRAVEL REIMBURSEMENT-	0.00	19.73
01010	V238221	06/05/19	10078	CLAUDIA MORAN	6702216005020005	TRAVEL REIMBURSEMENT-	0.00	20.96
01010	V238221	06/05/19	10078	CLAUDIA MORAN	6702216008220005	TRAVEL REIMBURSEMENT-	0.00	66.44
TOTAL CHECK								179.84
01010	V238223	06/05/19	01088	DANETTE LAWSON	2000251100000005	MILEAGE	0.00	4.87
01010	V238224	06/05/19	10081	DEANN ROACH	6702216006120005	TRAVEL REIMBURSEMENT-	0.00	23.06
01010	V238224	06/05/19	10081	DEANN ROACH	6702216008220005	TRAVEL REIMBURSEMENT-	0.00	39.52
TOTAL CHECK								62.58
01010	V238226	06/05/19	09424	DENISE WADLEY	6702121205820005	TRAVEL REIMBURSEMENT-	0.00	16.30
01010	V238226	06/05/19	09424	DENISE WADLEY	6702121208420005	TRAVEL REIMBURSEMENT-	0.00	5.88
TOTAL CHECK								22.18
01010	V238229	06/05/19	100418	DOLLIE JACKSON	2007115008211580	MILEAGE	0.00	25.70
01010	V238231	06/05/19	105785	EMMA CRANCER	6702214205420005	TRAVEL REIMBURSEMENT-	0.00	42.76
01010	V238232	06/05/19	104974	HENRY ANDERSON	2000224100000005	MILEAGE	0.00	69.47
01010	V238233	06/05/19	03302	HOLLY MOORE	2365110506711005	MILEAGE FOR 2018 / 201	0.00	41.03
01010	V238235	06/05/19	02633	JIMMY MAHER	2000258000000005	2018-2019 SCHOOL DISTR	0.00	72.11
01010	V238236	06/05/19	04546	JODY EDRINGTON	2365241006711005	MILEAGE FOR 2018-2019	0.00	51.24
01010	V238236	06/05/19	04546	JODY EDRINGTON	2365241006711005	MILEAGE FOR 2018-2019	0.00	87.53
01010	V238236	06/05/19	04546	JODY EDRINGTON	2365110506711005	AFTER TRIP REIMBURSEME	0.00	80.00
01010	V238236	06/05/19	04546	JODY EDRINGTON	2365110506711005	AFTER TRIP REIMBURSEME	0.00	67.77
01010	V238236	06/05/19	04546	JODY EDRINGTON	2010110506711005	REIMBURSEMENT	0.00	63.03
01010	V238236	06/05/19	04546	JODY EDRINGTON	7730110506711005	REIMBURSEMENT - SALAD	0.00	132.21
01010	V238236	06/05/19	04546	JODY EDRINGTON	7730110506711005	REIMBURSEMENT	0.00	220.36
TOTAL CHECK								702.14
01010	V238239	06/05/19	07961	KRISTEN MADDOX	6702121207020005	TRAVEL REIMBURSEMENT-M	0.00	31.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V238239	06/05/19	07961	KRISTEN MADDIX	2260121206720005	TRAVEL REIMBURSEMENT-M	0.00	31.00
TOTAL CHECK							0.00	62.24
01010	V238241	06/05/19	00123	LAURA JENNINGS	8000311000000000	MILEAGE	0.00	123.52
01010	V238244	06/05/19	04946	MARSHA SATTERFIELD	8000311000000000	MILEAGE	0.00	83.16
01010	V238259	06/05/19	105294	STEPHANIE SMITH	6702216008220005	TRAVEL REIMBURSEMENT-	0.00	85.13
01010	V238260	06/05/19	09679	SUSAN MILLER	2000212608243805	MILEAGE	0.00	47.88
01010	V238432	06/10/19	100920	BONNIE CURLIN	2223221300000005	MEAL ADVANCEMENT FOR A	0.00	224.00
01010	V238432	06/10/19	100920	BONNIE CURLIN	2223221300000005	HOTEL ADVANCEMENT (PER	0.00	845.29
01010	V238432	06/10/19	100920	BONNIE CURLIN	6756221300000005	RE: ALCP FOR BONNIE C	0.00	807.00
TOTAL CHECK							0.00	1,876.29
01010	V238434	06/10/19	08253	BROUKE REYNOLDS	2223221300000005	IN-DISTRICT TRAVEL	0.00	19.40
01010	V238436	06/10/19	104359	KARLI D SARACINI	6501221308200005	ADVANCEMENT FOR MEALS	0.00	87.00
01010	V238437	06/10/19	06142	CHARLES JONES	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	398.00
01010	V238439	06/10/19	105839	CHERYL REINHART	6501221308200005	ADVANCEMENT FOR MEALS	0.00	87.00
01010	V238448	06/10/19	105720	ELIZABETH JOHNSON	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	398.00
01010	V238450	06/10/19	05438	FAITH JONES	6501221307000005	MEAL ADVANCEMENT FOR A	0.00	398.00
01010	V238461	06/10/19	102731	JOE ANN HARRIS	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	398.00
01010	V238462	06/10/19	03526	JULIE DRAKE	2000217008200003	MILEAGE	0.00	14.74
01010	V238463	06/10/19	106058	KATHRYN DOKES	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	398.00
01010	V238464	06/10/19	103571	KATHRYN PEARCE PEACOCK	6501221300000005	ADVANCEMENT FOR MEALS	0.00	42.00
01010	V238466	06/10/19	105233	KENNETH MICHAEL HOLMES	2223221300000005	IN-DISTRICT TRAVEL	0.00	12.60
01010	V238467	06/10/19	100335	KIFFINEY LARD	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	398.00
01010	V238469	06/10/19	08591	KRISTIE RATLIFF	6501221300000005	ADVANCEMENT FOR MEALS	0.00	87.00
01010	V238474	06/10/19	02110	LORI A SMITH	6501221308200005	ADVANCEMENT FOR MEALS	0.00	87.00
01010	V238475	06/10/19	08271	MARIA TOUCHSTONE	6501221308200005	ADVANCEMENT FOR MEALS	0.00	87.00
01010	V238476	06/10/19	10032	MELISSA WALLS	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	398.00
01010	V238485	06/10/19	04783	PRISCA SELHORST	6501221308200005	TRAVEL ADVANCE FOR MEA	0.00	251.50
01010	V238492	06/10/19	105223	STACI ADAMS	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	398.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V238498	06/10/19	104818	TIFFANY HENDERSON	6501221300000005	ADVANCEMENT FOR MEALS	0.00	87.00
01010	V238507	06/11/19	104974	HENRY ANDERSON	0001	ONE AMERICA-VSTD	0.00	64.00
01010	V238511	06/11/19	100504	SARA ROZZELL	6501221308200005	TRAVEL ADVANCE FOR MEA	0.00	251.50
01010	V238518	06/13/19	02135	CATRINA HICKMAN WRIGHT	6557217006711005	MAY 2019 MILEAGE	0.00	45.53
01010	V238519	06/13/19	104359	KARLI D SARACINI	2223221300000005	MILEAGE REIMBURSEMENT	0.00	54.35
01010	V238519	06/13/19	104359	KARLI D SARACINI	6501221300000005	DIFFERENCE IN MEAL MON	0.00	81.00
TOTAL CHECK							0.00	135.35
01010	V238520	06/13/19	105839	CHERYL REINHART	6501221300000005	DIFFERENCE IN MEAL MON	0.00	81.00
01010	V238521	06/13/19	08591	KRISTIE RATLIFF	6501221300000005	DIFFERENCE IN MEAL MON	0.00	81.00
01010	V238522	06/13/19	02110	LORI A SMITH	6501221300000005	DIFFERENCE IN MEAL MON	0.00	81.00
01010	V238523	06/13/19	08271	MARIA TOUCHSTONE	6501221300000005	DIFFERENCE IN MEAL MON	0.00	81.00
01010	V238524	06/13/19	104818	TIFFANY HENDERSON	6501221300000005	DIFFERENCE IN MEAL MON	0.00	81.00
01010	V238587	06/17/19	105964	ADAM C WETZEL	2000258000000005	2018-2019 SCHOOL DISTR	0.00	83.45
01010	V238587	06/17/19	105964	ADAM C WETZEL	2000258000000005	2018-2019 SCHOOL DISTR	0.00	23.52
TOTAL CHECK							0.00	106.97
01010	V238588	06/17/19	106093	ALICIA JOHNSON	6506221308400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238589	06/17/19	02151	AMANDA ROWE	6756221305600005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238590	06/17/19	103037	ANGELA L SEWELL	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238591	06/17/19	105614	BRANDY HOWELL	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238592	06/17/19	100163	CARRI BLAND	6756221305600005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238593	06/17/19	104359	KARLI D SARACINI	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238594	06/17/19	06142	CHARLES JONES	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	315.50
01010	V238595	06/17/19	03459	CHARLES UTLEY	2000258000000005	2018-2019 SCHOOL DISTR	0.00	136.42
01010	V238595	06/17/19	03459	CHARLES UTLEY	2000258000000005	2018-2019 SCHOOL DISTR	0.00	127.64
TOTAL CHECK							0.00	264.06
01010	V238596	06/17/19	105839	CHERYL REINHART	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238597	06/17/19	105761	CORTNEY BOST	6506221305400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238598	06/17/19	01542	CYNTHIA COOK	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238599	06/17/19	105720	ELIZABETH JOHNSON	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	315.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/11/2019
TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V238600	06/17/19	106097	EMILY PETERSON	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238601	06/17/19	106095	HOLLIE ALLENSWORTH	6506221308400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238602	06/17/19	104375	JENNIFER SPRIGGS	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238603	06/17/19	106098	JESSICA WALKER	6506221305400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238604	06/17/19	102731	JOE ANN HARRIS	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	315.50
01010	V238605	06/17/19	106090	JOSEPH MITCH ROGERS	6756221305600005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238606	06/17/19	105595	KARLA JONES	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238607	06/17/19	106058	KATHRYN DOKES	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	315.50
01010	V238608	06/17/19	100335	KIFFINEY LARD	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	315.50
01010	V238609	06/17/19	106091	KIMBERLY PATROM-HILL	6756221305600005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238610	06/17/19	08591	KRISTIE RATLIFF	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238611	06/17/19	106099	KRYSTAL HEASER	6506221305400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238612	06/17/19	104542	KYLA LAWRENCE	6506221308400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238613	06/17/19	104252	LISA SPORY	6506221308400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238614	06/17/19	104557	LISA WOOD	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238615	06/17/19	02110	LORI A SMITH	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238616	06/17/19	04702	MATTHEW HOW	6506221308400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238617	06/17/19	10032	MELISSA WALLS	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	315.50
01010	V238618	06/17/19	106040	MELODY COX	6501221370300005	MEAL ADVANCEMENT FOR A	0.00	52.00
01010	V238619	06/17/19	106092	SHEILA WILLIAMS	6506221308400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238620	06/17/19	106094	SHERI ROBUCK	6506221308400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238621	06/17/19	105223	STACI ADAMS	6501221308243895	MEAL ADVANCEMENT FOR A	0.00	315.50
01010	V238622	06/17/19	105775	STACY SMITH	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238623	06/17/19	100192	STEVEN OROBONA	6506221305400005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238624	06/17/19	105958	TABITHA HOUSE	6501221370300005	ADVANCEMENT OF MEALS F	0.00	364.00
01010	V238625	06/17/19	02030	TAKECIA CAMPBELL	6756221305600005	MEAL ADVANCEMENT FOR A	0.00	256.00

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01010	V238626	06/17/19	00571	TAMMY REEDER	6756221305600005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238627	06/17/19	100887	TIFFANY RANDALL	6756221305600005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V238628	06/17/19	00776	VU LE	6506221306900005	MEAL ADVANCEMENT FOR A	0.00	256.00
01010	V239043	06/25/19	100468	SHARON DOWDY	2000258000000005	E-RATE CONSULTING SERV	0.00	2,000.00
01010	V239065	06/25/19	104124	RHONDA COLQUITT	2000231100000005	MILEAGE	0.00	148.60
01010	V239071	06/25/19	100920	BONNIE CURLIN	2000229100027005	MILEAGE	0.00	7.48
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	3,177.06
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	4,098.91
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	283.92
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	13.30
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	144.90
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	5,380.17
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	466.95
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	887.26
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,876.60
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,408.41
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	108.41
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	338.46
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	3,258.25
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,349.95
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,046.65
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	338.46
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	634.96
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,345.46
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	5,459.76
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,069.89
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	-422.71
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	-431.24
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,172.35
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	-195.94
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	-194.05
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	128.25
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	338.48
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	971.45
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	2,417.63
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	118.33
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	338.46
01010	V239204	06/29/19	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,745.69
TOTAL CHECK							0.00	41,674.43
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,048.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	3,237.68
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	2,818.84
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	5,744.75
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	11,493.75
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	11,649.69

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01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	14,472.94
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	28,349.05
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	175,103.71
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	-111.81
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-77.44
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,048.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	6,062.63
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	7,670.85
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-120.87
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	39,619.08
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	270,941.45
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	-159.58
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	-156.14
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-140.00
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-428.74
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-425.96
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-378.33
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-375.30
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-374.64
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-433.30
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-432.81
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-432.61
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-212.22
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	-209.45
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-203.37
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	7,819.49
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	11,949.89
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	12,808.42
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	19,804.94
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-371.48
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-371.44
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-370.80
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-369.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-368.00
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-367.80
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-356.78
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-354.69
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-352.60
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-347.60
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-339.17
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	-331.04
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-324.11
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-305.26
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-299.22
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-291.62
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-288.13
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-277.16
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-272.24
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-264.47
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-262.71
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-256.64
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-256.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-246.80
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-238.95
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-236.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-232.92
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-227.97
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-218.13
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-422.48
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-420.47
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-419.76
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-419.59
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-406.37
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-403.01
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-400.52
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-399.76
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	-458.19
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-456.60
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-453.80
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-451.97
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-451.53
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-446.50
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-443.53
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-439.79
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-575.37
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-575.07
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-574.27
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-569.97
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-565.88
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-565.28
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	-562.13
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-560.93
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-470.68
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-470.49
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-468.78
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-468.69
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-468.54
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-466.70
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-463.01
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-647.47
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-641.06
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-635.66
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-623.83
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-609.16
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-597.36
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-584.61
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-584.23
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-583.62
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-932.87
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-886.14
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-880.86
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-857.46
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-844.10
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-816.40

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01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	54,131.09
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	246,419.32
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-580.81
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-549.41
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-542.77
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-542.27
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-540.74
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-538.12
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-532.74
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-531.43
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-529.74
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-529.71
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-527.10
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-514.73
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-509.56
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-506.93
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-506.62
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-506.26
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-501.16
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-498.06
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-496.03
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-491.07
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-487.70
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-487.50
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-483.90
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-481.37
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-479.53
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-473.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-471.73
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	6,213.65
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	7,357.68
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-758.79
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-724.64
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-712.07
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-699.27
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-697.11
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-696.93
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-696.20
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-692.47
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-691.78
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-686.57
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-677.50
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-673.10
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-652.37
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	7,684.47
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	14,830.27
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,168.48
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	20,469.74
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	3,045.46
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,200.90
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	6,325.09
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	7,669.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	3,028.22
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	17,138.91
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	34,083.59
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	225,463.09
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	6,809.99
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	11,799.80
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	12,308.59
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,048.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	12,972.54
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	17,227.41
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	2,998.26
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	29.79
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	204.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	222.88
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	327.44
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,048.40
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	19,277.02
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	50,032.93
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	231,718.12
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	7,724.37
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	12,105.28
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	14,839.04
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	26.18
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	209.37
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	934.44
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	1,305.51
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	4,403.12
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	6,503.76
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-583.24
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	-576.26
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-544.48
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-513.29
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-436.24
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	65.14
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	176.71
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	328.53
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	401.20
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	288.13
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	1,020.32
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	1,603.91
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	288.12
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	1,009.51
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	1,603.87
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	16,554.20
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	15,614.90
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-903.04
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-866.61
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-865.21
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-742.97
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-735.60
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	308.83
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	1,227.77

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 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-46.94
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-46.63
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	21.42
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,029.44
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,019.14
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,013.23
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-992.03
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-943.46
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-940.98
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-913.19
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	-905.56
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	56.16
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	14,291.38
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	18,900.38
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	1.20
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	189.91
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	1,250.26
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,449.30
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,398.54
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,394.21
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,384.96
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,372.93
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,354.99
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,294.97
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,271.29
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,247.66
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,207.73
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,167.23
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,161.63
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,150.16
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,139.93
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,137.59
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	-1,131.76
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	-1,130.54
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	-1,124.26
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	883.80
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,424.85
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	1,486.02
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	1,664.25
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	2,639.04
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	4,731.15
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	9,755.25
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	-112.00
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-55.00
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-55.00
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-52.50
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-52.50
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-52.50
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	-45.76
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	-43.76
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	24.76
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	25.09

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	117.50
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	153.30
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	21.00
01010	V239205	06/29/19	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	193.76
TOTAL CHECK							0.00	1,716,850.44
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	2,953.69
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-1,068.60
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	194.01
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	985.27
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-729.81
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-687.50
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-878.43
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	194.03
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	1,682.16
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	1,863.42
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	823.20
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	-388.05
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	12.25
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	407.76
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	843.52
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	17,800.05
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	309.36
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	414.84
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	1,695.78
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	309.36
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	1,118.62
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	414.84
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	15,276.89
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	339.47
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	588.01
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	1,863.78
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	22,740.21
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-649.07
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-697.90
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-471.31
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-576.59
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-1,608.70
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-580.85
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-462.61
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-552.41
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-439.22
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-455.16
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-454.37
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-456.92
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	-399.33
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	-215.92
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	21,835.14
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-374.48
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-372.04
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	-423.29
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	414.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2019
 TIME: 07:27:46

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	309.36
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	309.36
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	-194.01
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	8,718.74
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	1,927.88
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	414.84
01010	V239206	06/29/19	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	309.36
TOTAL CHECK							0.00	93,933.49
TOTAL CASH ACCOUNT							0.00	8,093,334.49
TOTAL FUND							0.00	8,093,334.49
TOTAL REPORT							0.00	8,093,334.49

RESOLUTION

I move to transfer district savings that exceeds the legal fund balance in the operating fund in excess of 12,800,000 to the building fund.

Board President

Date

Board Secretary

4.35—STUDENT MEDICATIONS

Prior to the administration of any medication, including any dietary supplement or other perceived health remedy not regulated by the US Food and Drug Administration, to any student under the age of eighteen (18), written parental consent is required. The consent form shall include authorization to administer the medication and relieve the Board and its employees of civil liability for damages or injuries resulting from the administration of medication to students in accordance with this policy. All signed medication consent forms are to be maintained by the school nurse. Any student that requires CBD must have parental consent and a physician order.

Unless authorized to self-administer or otherwise authorized by this policy, students are not allowed to carry any medications, including over-the-counter (OTC) medications or any dietary supplement or other perceived health remedy not regulated by the US Food and Drug Administration while at school. The parent or legal guardian shall bring the student's medication to the school nurse. The student may bring the medication if accompanied by a written authorization from the parent or legal guardian. When medications are brought to the school nurse, the nurse shall document, in the presence of the parent, the quantity of the medication(s). If the medications are brought by a student, the school nurse shall ask another school employee to verify, in the presence of the student, the quantity of the medication(s). Each person present shall sign a form verifying the quantity of the medication(s).

Medications, including those for self-administration, must be in the original container and be properly labeled with the student's name, the ordering provider's name, the name of the medication, the dosage, frequency, and instructions for the administration of the medication (including times). Additional information accompanying the medication shall state the purpose for the medication, its possible side effects, and any other pertinent instructions (such as special storage requirements) or warnings. Schedule II medications that are permitted by this policy to be brought to school shall be stored in a double locked cabinet.

Students with an individualized health plan (IHP) may be given OTC medications to the extent giving such medications are included in the student's IHP.

The district's supervising registered nurse is responsible for creating procedures for the administration of medications on and off campus.

The school shall not keep outdated medications or any medications past the end of the school year. Parents shall be notified ten (10) days in advance of the school's intention to dispose of any medication. Medications not picked up by the parents or legal guardians within the ten (10) day period shall be disposed of by the school nurse in accordance with current law and rules.¹

Schedule II Medications

Option 1: The only Schedule II medications that shall be allowed to be brought to the school are methylphenidate (e.g. Ritalin or closely related medications as determined by the school nurse),

dextroamphetamine (Dexedrine), and amphetamine sulfate (e.g. Adderall or closely related medications as determined by the school nurse).

For the student's safety, no student will be allowed to attend school if the student is currently taking any other Schedule II medication than permitted by this policy. Students who are taking Schedule II medications which are not allowed to be brought to school shall be eligible for homebound instruction if provided for in their IEP or 504 plans.

Self-Administration of Medication

Students who have written permission from their parent or guardian and a licensed health care practitioner on file with the District may:

- 1) Self-administer either a rescue inhaler or auto-injectable epinephrine;
- 2) Perform his/her own blood glucose checks;
- 3) Administer insulin through the insulin delivery system the student uses;
- 4) Treat the student's own hypoglycemia and hyperglycemia; or
- 5) Possess on his or her person:
 - a) A rescue inhaler or auto-injectable epinephrine; or
 - b) the necessary supplies and equipment to perform his/her own diabetes monitoring and treatment functions.

Students who have a current consent form on file shall be allowed to carry and self-administer such medication while:

- In school;
- At an on-site school sponsored activity;
- While traveling to or from school; or
- At an off-site school sponsored activity.

A student is prohibited from sharing, transferring, or in any way diverting his/her medications to any other person. The fact that a student with a completed consent form on file is allowed to carry a rescue inhaler, auto-injectable epinephrine, diabetes medication, or combination does not require him/her to have such on his/her person. The parent or guardian of a student who qualifies under this policy to self-carry a rescue inhaler, auto-injectable epinephrine, diabetes medication, or any combination on his/her person shall provide the school with the appropriate medication, which shall be immediately available to the student in an emergency.

Students may possess and use a topical sunscreen that is approved by the United States Food and Drug Administration for OTC use to avoid overexposure to the sun without written authorization from a parent, legal guardian, or healthcare professional while the student is on school property or at a school-related event or activity. The parent or guardian of a student may provide written documentation authorizing specifically named District employee(s), in addition to the school nurse, to assist a student in the application of sunscreen. The District employee(s) named in the

parent or legal guardian's written authorization shall not be required to assist the student in the application of sunscreen.

Emergency Administration of Glucagon and Insulin

Students may be administered Glucagon, insulin, or both in emergency situations by the school nurse or, in the absence of the school nurse, a trained volunteer school employee designated as a care provider, provided the student has:

1. An IHP that provides for the administration of Glucagon, insulin, or both in emergency situations; and
2. A current, valid consent form on file from their parent or guardian.

When the nurse is unavailable, the trained volunteer school employee who is responsible for a student shall be released from other duties during:

- A. The time scheduled for a dose of insulin in the student's IHP; and
- B. Glucagon or non-scheduled insulin administration once other staff have relieved him/her from other duties until a parent, guardian, other responsible adult, or medical personnel has arrived.

A student shall have access to a private area to perform diabetes monitoring and treatment functions as outlined in the student's IHP.

Emergency Administration of Epinephrine

The school nurse or other school employees designated by the school nurse as a care provider who have been trained and certified by a licensed physician may administer an epinephrine auto-injector in emergency situations to students who have an IHP that provides for the administration of an epinephrine auto-injector in emergency situations.

The parent of a student who has an authorizing IHP, or the student if over the age of eighteen (18), shall annually complete and sign a written consent form provided by the student's school nurse authorizing the nurse or other school employee(s) certified to administer auto-injector epinephrine to administer auto-injector epinephrine to the student when the employee believes the student is having a life-threatening anaphylactic reaction.

Students with an order from a licensed health care provider to self-administer auto-injectable epinephrine and who have written permission from their parent or guardian shall provide the school nurse an epinephrine auto-injector. This epinephrine will be used in the event the school nurse, or other school employee certified to administer auto-injector epinephrine, in good faith professionally believes the student is having a life-threatening anaphylactic reaction and the student is either not self-carrying his/her /epinephrine auto-injector or the nurse is unable to locate it.

The school nurse for each District school shall keep epinephrine auto-injectors on hand that are suitable for the students the school serves. The school nurse or other school employee designated

by the school nurse as a care provider who has been trained and certified by a licensed physician may administer auto-injector epinephrine to those students who the school nurse, or other school employee certified to administer auto-injector epinephrine, in good faith professionally believes is having a life-threatening anaphylactic reaction.

Emergency Administration of Albuterol

The school nurse or other school employees designated by the school nurse as a care provider who have been trained and certified by a licensed physician, advanced practice registered nurse, or physician assistant may administer albuterol in emergency situations to students who have an IHP that provides for the administration of albuterol in emergency situations.

The parent of a student who has an authorizing IHP, or the student if over the age of eighteen (18), shall annually complete and sign a written consent form provided by the student's school nurse authorizing the nurse or other school employee(s) certified to administer albuterol to administer albuterol to the student when the employee believes the student is in perceived respiratory distress.

Emergency Administration of Anti-opioid

The school nurse for each District school shall keep anti-opioid injectors on hand. The school nurse, other school employee, volunteer, or student may administer anti-opioid in accordance with the District's procedures to a student who the school nurse, or other observer, in good faith believes is having an opioid overdose.

Legal References: Ark. State Board of Nursing: School Nurse Roles and Responsibilities
Division of Elementary and Secondary Education and Arkansas State Board of Nursing Rules
Governing the Administration of Insulin and Glucagon to Arkansas Public School Students with
Diabetes

A.C.A. § 6-18-701

A.C.A. § 6-18-707

A.C.A. § 6-18-711

A.C.A. § 6-18-714

A.C.A. § 17-87-103 (11)

A.C.A. § 20-13-405

Date Adopted:

Last Revised:

Action item:

Waterford Early Learning learning platform-This will support all Kindergarten and first grade students in reading, math and science. We will renew 2-5 with Edgenuity and Waterford will replace Edgenuity at the K-1 level. This program is easier for younger students to utilize and provides more exciting lessons. The Kindergarten teachers at Seventh Street piloted it this past year from April -May. They had great results.

Waterford Early Learning is comprehensive reading, math and science curriculum for students PreK-2nd grade that guides them along their own personalized learning path. The supplemental instruction reinforces concepts and lessons taught in the classroom and helps close achievement gaps.

*Proven results in mastering foundational skills and closing achievement gaps

*Greatest gains seen in at-risk populations

*Individual, small-group, or whole-class instruction

*Aligned to state curriculum standards

\$59,000.00 ESA funds- this price includes professional development

Director's Report , Submitted by Brian Brown

July 2019 - Business Office

FY19 Close

FY19 has closed. FY19 period 13 is open from July 1 to August 31. Final book adjustments will be made during the period. Final close on FY19 will happen by August 31.

FY20 Open

FY20 is open. Purchase orders, accounts payables, and payroll is open for FY20.

Timeclock Installation

Timeclock installation has been completed. We are "test punching" and will run parallel payrolls for a period of time. Once we have successfully tested the system, we will fully migrate to using timeclocks (no paper timesheets).

FY20 Contracts

The business and HR will coordinate issuing FY20 contracts.

Kristie Ratliff

Executive Director of Federal Programs & Professional Development

July Board Report

Federal Programs:

Federal applications for the 2019-2020 school year are beginning to be approved. Initial federal allocation amounts are expected to be released later this month. At that time, schools will be informed of the amounts of Title I funds they will have available to spend for the 2019-2020 school year. New parent engagement plans will begin to be created this month under the Every Student Success Act (ESSA) Public Law.

Professional Development:

Summer professional development has been successful. According to the professional development surveys so far, 96.1% responded that the professional development sessions they attended supported their growth as an educator. District administrators will be in training July 24-26 at the Riverfront Wyndham. The official new teacher training and new teacher luncheon will take place on Monday, August 5. All staff members return on Tuesday, August 6. There will be a kick-off convocation that morning at the NLR Middle School Auditorium beginning at 8:00 am. We have the pleasure of having Dr. Salome Thomas-EL with us to give the keynote. He gave a keynote this summer at the ADE Summit in Hot Springs and are excited to have him also with our district.