

Meeting Packet

Special Board Meeting

Tuesday, May 5, 2020

05:30 PM



NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

AGENDA

Special Board Meeting

2400 Willow Street
North Little Rock, AR 72114

Due to the COVID-19 pandemic, the meeting will be held via Zoom video conference for participants.
Viewers will be able to watch via NLRSD Facebook Page Live Stream

Tuesday, May 5, 2020 05:30 PM

I. Call to Order

Dorothy Williams, President

II. Roll Call of Members

Sandra (Sandi) Campbell
Lizbeth Huggins
Rochelle Redus
Tracy Steele
Cindy Temple
Natalie Wankum
Dorothy Williams

III. New Business

1. Auditor Action Plan

a. Communications Coordinator Salary

[Management Letter - NLRSD 02272020.pdf \(p. 4\)](#)

[Control Management Letter - Corrective Action Plan.pdf \(p. 6\)](#)

2. RIF Process

Presenter: Jacob Smith, Executive Director of Human Resources

3. Resolution for COVID-19 Coronavirus Pay for All Employees During School Closure

Presenter: Brian Brown, CFO

[Resolution for COVID-19 Coronavirus Pay for All Employees During School Closure.pdf \(p. 7\)](#)

4. Board Financials Pay Monthly Bills

Presenter: Brian Brown, CFO

[09 FY20 March Board Report.pdf \(p. 8\)](#)

[09 FY20 March Check Register.pdf \(p. 18\)](#)

[Bank Rec - March 2020.pdf \(p. 94\)](#)

5. Purchases Greater Than \$20,000

[Purchases Greater Than \\$20,000.doc \(p. 95\)](#)

6. Quinn and Associates Consulting Agreement

[NLRSD Consulting Agreement - Quinn and Associates Consulting \(p. 97\)](#)

IV. INFORMATIONAL ITEMS

1. Search Firms for Superintendent

V. Adjournment



Hudson Cisne & Co. LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 26, 2020

North Little Rock School District No. 1
2700 Popular Street
North Little Rock, AR 72114

To the Board of Education of North Little Rock School District No. 1:

In planning and performing our audit of the financial statements of North Little Rock School District No. 1 (the "District") as of and for the year ended June 30, 2019, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal controls was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned function, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

During our audit, we also noted the following matters that are not significant deficiencies or material weaknesses but are presented for your consideration as control deficiencies:

1. It was determined that the Communications Coordinator was hired with the expectation of being the Director of Communications but due to an administrative error the employee's official title is listed as Coordinator. This error was brought to the Board of Education (the "Board") and Classified Personnel Policies Committee's (the "CPPC") attention during the April 18, 2019 board meeting with the Superintendent requesting the employee's title to be changed to Director of Communications in order to rectify the error. The Board unanimously moved to table the job title change and send to the CPPC for review. We recommend that the Board and CPPC makes a timely decision on the employee's official

**audit
consulting
tax**

11025 Anderson Drive, Suite 300
Little Rock, Arkansas 72212
p (501) 221-1000
f (501) 221-9236

221 West Chestnut Street
Rogers, Arkansas 72756
p (479) 636-3161
f (479) 636-1251

7300 Dollarway Rd., Suite 103
White Hall, Arkansas 71602
p (870) 267-1371
f (870) 267-1471

title and verify the employee's annual salary schedule placement is in accordance with the District's human resource salary policies.

This communication is intended solely for the information and use of the District's Board and management and the Legislative Joint Auditing Committee. It is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Hudson Line + Co. LLP

4/30/2020

Mark Glover, Principal Auditor
Hudson & Cisne Co. LLP
FY19 Audit Corrective Action
Control Finding

Auditor:

“During our audit, we also noted the following matters that are not significant deficiencies or material weaknesses but are presented for your consideration as control deficiencies: It was determined that the Communications Coordinator was hired with the expectation of being the Director of Communications but due to an administrative error the employee's official title is listed as Coordinator. This error was brought to the Board of Education (the 'Board') and Classified Personnel Policies committee's (the "CPPC") attention during the April 18,2019 board meeting with the Superintendent requesting the employee's title to be changed to Director of Communications in order to rectify the error. The Board unanimously moved to table the job title change and send to the CPPC for review. We recommend that the Board and CPPPC makes a timely decision on the employee's official title and verify the employee's annual salary schedule placement is in accordance with the District's human resource salary policies. This communication is intended solely for the information and use of the District's Board and management and the Legislative Joint Auditing Committee. It is not intended to be and should not be used by anyone other than these specified parties.”

North Little Rock School District
Corrective Action Plan:

The administration will request official action from the Board to resolve the issue of title and salary schedule placement for the communications position at a special meeting scheduled for May 5, 2020.

Respectfully submitted,

Brian K. Brown
CFO

“World Class Schools for World Class Students”

An Equal Opportunity Employer

RESOLUTION OF THE NORTH LITTLE ROCK SCHOOL DISTRICT
BOARD OF DIRECTORS

WHEREAS, the North Little Rock School District Board of Directors (Board) met in a regular, open, and properly-called meeting on May 5, 2020 at the North Little Rock School District Administration Building;

WHEREAS, Board members were present, a quorum was declared by the Board president;

WHEREAS, pursuant to a directive from the Governor of the State of Arkansas, all Arkansas school districts were closed April 20 – remainder of FY20 school year, due to the COVID 19 Coronavirus;

WHEREAS, the Board has determined that with approval of the Human Resources Department all current employees in good standing during the required closure, will be paid for their primary job (including employees whose primary job is hourly) through the end of the employees FY20 contract end date;

NOW THEREFORE, upon due consideration and deliberation, it is hereby declared to be the intent of the Board to authorize the approval and adoption of this resolution for the 2019-2020 School Year.

Board President

Board Secretary

Date

Date

Superintendent-Ex Officio

Date

Approval Vote: ___ Yes ___ No

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 20

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	-18,430,691.77	.00	.00	.00	2,493,896.81	-20,924,588.58
1001	UNREST OPER	-114,234.55	.00	.00	.00	6,735.52	-120,970.07
1223	PROF DEV	-23,914.75	.00	.00	.00	.00	-23,914.75
1232	HIGH GAINS RATING	-27,325.90	.00	.00	.00	.00	-27,325.90
1240	ESY SE	-13,952.96	.00	.00	.00	2,485.72	-16,438.68
1246	PRO QLTY INDUCTION P	-9,500.00	.00	.00	.00	.00	-9,500.00
1260	EARLY CHILDHOOD SPEC	-43,018.91	.00	.00	.00	7,012.46	-50,031.37
1275	ALT LEARNING	-721,661.72	.00	.00	.00	109,431.42	-831,093.14
1276	ENGLISH LANGUAGE LEA	-295,262.55	.00	.00	.00	46,272.66	-341,535.21
1281	NSLA	-1,128,002.76	.00	.00	.00	169,170.97	-1,297,173.73
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	-762,182.03	.00	.00	.00	118,732.65	-880,914.68
TOTAL	TEACHER SALARY FUND	-21,569,747.90	.00	.00	.00	2,953,738.21	-24,523,486.11
2000	OPERATING FUND	-17,522,589.14	.00	.00	.00	2,616,312.37	-20,138,901.51
2001	UNREST OTH GEN OP FU	54,327,949.27	3,695,211.79	60,000.00	.00	5,016.54	58,078,144.52
2002	DHS/CACFP: PRE-K REI	-82.91	.00	.00	.00	.00	-82.91
2003	PRE-K EXT DAY	97,806.00	4,610.75	.00	.00	1,108.27	101,308.48
2005	CW EXT DAY	156,523.83	18,482.80	.00	.00	13,752.39	161,254.24
2007	DIST: ATHLETICS	-51,123.45	19,948.10	.00	.00	6,226.71	-37,402.06
2008	ATHLETCS: EVENT HOST	.00	.00	.00	.00	.00	.00
2010	PRE-K COPAY/GRANTS/	6,180.85	.00	.00	.00	.00	6,180.85
2015	LITERACY BUS	18,682.21	.00	.00	.00	.00	18,682.21
2050	CAMP ROB WRK PGM	48,437.37	1,150.00	.00	.00	1,201.97	48,385.40
2053	G/T MISC GRANTS	1,000.00	.00	.00	.00	.00	1,000.00
2084	I3 READ RECOV GRNT	-1,840.00	.00	.00	.00	.00	-1,840.00
2099	FACILITY RENTALS	3,973.60	.00	.00	.00	.00	3,973.60
2217	STU GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	1,016,292.00	.00	.00	.00	.00	1,016,292.00
2223	PROF DEV	-28,326.93	.00	.00	.00	909.90	-29,236.83
2232	HIGH GAINS RATING	27,975.74	.00	.00	.00	.00	27,975.74
2240	CHILD W/DIS	23,554.06	.00	.00	.00	592.87	22,961.19
2244	SE-ESY	52,887.96	.00	.00	.00	.00	52,887.96
2246	PRO QLTY IND PGM	27,859.53	49,165.01	.00	.00	67,524.54	9,500.00
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	37,898.67	11,763.04	.00	.00	3,216.43	46,445.28
2262	SPED: EARLY INTERV D	42,990.75	.00	.00	.00	.00	42,990.75
2265	SE CATASTROPHIC	465,027.61	.00	.00	.00	.00	465,027.61
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	5,303.60	.00	.00	.00	563.09	4,740.51
2275	ALE	222,678.48	.00	.00	.00	90,065.36	132,613.12
2276	ELL	124,563.78	.00	.00	.00	11,815.78	112,748.00
2281	NSLA	2,524,451.02	566,298.00	.00	.00	178,154.12	2,912,594.90
2282	ESA MATCH GRANT	1,142.87	.00	.00	.00	.00	1,142.87
2290	CWIP GRANT	.00	.00	.00	.00	.00	.00
2293	VOCATIONAL DIRECTOR	6,362.82	.00	.00	.00	.00	6,362.82

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	1,811,655.05	304,912.40	.00	.00	108,796.91	2,007,770.54
2387	M-TO-M REVENUE INCEN	-262.80	.00	.00	.00	.00	-262.80
2901	JOINT USE AGREEMENT	30,500.00	.00	.00	.00	.00	30,500.00
2941	GOVERNOR COMPTR SCI	900.00	.00	.00	.00	.00	900.00
2952	EQUITABLE ACCESS/ALA	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	43,497,503.18	4,671,541.89	60,000.00	.00	3,105,257.25	45,123,787.82
3000	BUILDING FUND	20,481,560.34	.00	.00	.00	1,565.00	20,479,995.34
3003	BLD FUND-CONSTR ACCT	.01	.00	.00	.00	.00	.01
3300	BONDS REFUND	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	20,481,560.35	.00	.00	.00	1,565.00	20,479,995.35
4000	DEBT SERVICE FUND	-12,807,650.00	.00	.00	.00	1,000.00	-12,808,650.00
TOTAL	DEBT SERVICE FUND	-12,807,650.00	.00	.00	.00	1,000.00	-12,808,650.00
6430	ROTC	50,575.12	9,115.48	.00	.00	1,818.66	57,871.94
6501	CHAPTER I	-179,201.61	349,960.67	.00	.00	342,934.23	-172,175.17
6505	TITL I SCH IMPV GRT	-960.21	.00	.00	.00	.00	-960.21
6506	TITLE I: SCHOOL IMPR	-25.83	.00	.00	.00	9,979.03	-10,004.86
6507	TITLE I: SCHL IMPROV	-6,921.53	11,942.55	.00	.00	10,238.55	-5,217.53
6530	HOMELESS	-3,687.37	6,059.72	.00	.00	4,491.25	-2,118.90
6557	HIGH QUALITY PRE-SCH	-52,513.24	.00	.00	.00	.00	-52,513.24
6562	DHS: CHLD CARE & DE	54,516.38	4,665.94	.00	.00	.00	59,182.32
6570	PERKINS BASIC GRANT	26,518.72	37.33	.00	.00	41.16	26,514.89
6701	TITLE VI-B DOPP	10,800.00	.00	.00	.00	.00	10,800.00
6702	VIB	-92,987.11	168,769.30	.00	.00	161,853.67	-86,071.48
6710	IDEA EARLY CH-FED PR	-20,171.90	.00	.00	.00	17,053.58	-37,225.48
6750	MEDI CATASTR COV ACT	-1,599.79	18,608.26	.00	.00	65,234.13	-48,225.66
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	160,284.03	.00	.00	.00	35.70	160,248.33
6756	TITLE IIA-TCH QUAL	-360,153.66	.00	662,501.22	.00	6,484.31	295,863.25
6758	TITLE III-RECENT IMM	.00	182.84	.00	.00	182.84	.00
6761	TITLE III ELL-	.00	6,535.18	.00	.00	7,054.21	-519.03
6778	AWARE-SUB ABUSE MENT	9,115.99	.00	.00	.00	555.35	8,560.64
6786	TITLE IV-STUD SUPP/E	331,250.61	331,250.61	.00	662,501.22	.00	.00
TOTAL	FEDERAL FUND	-75,161.40	907,127.88	662,501.22	662,501.22	627,956.67	204,009.81
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	42,526.57	2,560.44	.00	.00	.00	45,087.01
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	1,200.00	.00	.00	.00	.00	1,200.00
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	7.01	.00	.00	.00	.00	7.01
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	152.17	.00	.00	.00	150.61	1.56
7016	000 J ROGERS SCHOLAR	.00	.00	.00	.00	.00	.00
7017	000 WIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7018	NICK JONES MEMORIAL	1,000.00	.00	.00	.00	.00	1,000.00
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	31,769.90	.00	.00	.00	.00	31,769.90
7022	000 CEL TEACH SCHOLA	.00	.00	.00	.00	.00	.00
7023	000 S URTON SCHOLARS	1,129.00	.00	.00	.00	.00	1,129.00
7024	000 GAIL VALENTINE S	2,972.56	.00	.00	.00	.00	2,972.56
7025	000 INSALACO SCHOLAR	750.00	.00	.00	.00	.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 SCPC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7029	ELEM BASKETBALL	3,387.43	1,343.00	.00	.00	1,212.29	3,518.14
7030	FOOTBALL COACH EXPEN	10,223.44	.00	.00	.00	748.00	9,475.44
7031	ATH BOOSTERS	763.00	.00	.00	.00	.00	763.00
7032	BOYS BASKBALL COACH	7,683.03	.00	.00	.00	.00	7,683.03
7033	SOFTBALL COACH EXPEN	6,025.27	.00	.00	.00	262.80	5,762.47
7034	BASEBALL COACH EXPEN	3,349.57	.00	.00	.00	683.28	2,666.29
7035	WILDCAT FOUNDATION G	-3,049.44	.00	.00	.00	.00	-3,049.44
7036	GIRLS BASKBALL COACH	3,413.31	.00	.00	.00	300.00	3,113.31
7040	000 CSH: MISC GR	.00	.00	.00	.00	.00	.00
7041	000 CSH: FAMILY TRAN	.00	.00	.00	.00	.00	.00
7042	000 CSH: ISEP GRANT	.00	.00	.00	.00	.00	.00
7043	000 CSH: FIT-2-LIVE	.00	.00	.00	.00	.00	.00
7044	000 CSH: AR MIN HLTH	.00	.00	.00	.00	.00	.00
7045	000 CSH: ADH 1305 GR	.00	.00	.00	.00	.00	.00
7046	000 CSH: FUELPTOPLA	.00	.00	.00	.00	.00	.00
7047	000 CSH: ADH SWAG GR	2,000.00	.00	.00	.00	.00	2,000.00
7090	NLRHS 082: FIT CHALL	22.00	.00	.00	.00	.00	22.00
7100	082 GENERAL	37,763.15	186.08	.00	.00	672.81	37,276.42
7101	082 LIBRARY	3,487.31	.00	.00	.00	175.16	3,312.15
7102	082 STUDENT COUNCIL	10,526.35	147.59	.00	.00	1,774.02	8,899.92
7103	082 HONOR SOCIETY	6,662.94	15.00	.00	.00	.00	6,677.94
7104	082 MUSIC	1,571.49	.00	.00	.00	525.00	1,046.49
7105	082 JOURNALISM	34,552.41	1,895.00	.00	.00	.00	36,447.41
7106	082 FRIEND OF THE TH	1,986.61	.00	.00	.00	.00	1,986.61
7107	082 EAST LAB	1,398.56	.00	.00	.00	.00	1,398.56
7108	082 FBLA	.00	.00	.00	.00	.00	.00
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	2,172.53	.00	.00	.00	.00	2,172.53
7111	082 DRAMA	.00	.00	.00	.00	.00	.00
7112	082 SENIOR CABINET	.00	.00	.00	.00	.00	.00
7113	082 LEADERSHIP & SER	1,051.18	.00	.00	.00	.00	1,051.18

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7114	082 MU ALPHA THETA	5,455.41	15.00	.00	.00	.00	5,470.41
7115	703 ROBOTICS	1,391.72	.00	.00	.00	833.50	558.22
7116	082 KEY CLUB	9.85	.00	.00	.00	.00	9.85
7117	082 SPANISH	.00	.00	.00	.00	.00	.00
7118	082 T V	54.72	.00	.00	.00	.00	54.72
7119	082 EAST MEMORIAL WA	350.00	134.58	.00	.00	.00	484.58
7120	082 BLUE & GOLD PAGE	125.00	.00	.00	.00	.00	125.00
7121	082 TEXTBOOKS	16,985.36	.00	.00	.00	.00	16,985.36
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	952.58	.00	.00	.00	.00	952.58
7128	082 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7129	082 LOUNGE	3,299.78	33.48	.00	.00	124.04	3,209.22
7130	082 MUSICAL DRAMA	1,732.61	2,195.58	.00	.00	6,815.09	-2,886.90
7131	082 MED PROF VICA	2,853.54	.00	.00	.00	.00	2,853.54
7132	082 GUIDANCE	2,850.02	.00	.00	.00	.00	2,850.02
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	6,750.56	.00	.00	.00	.00	6,750.56
7137	082 ECONOMICS	.00	.00	.00	.00	.00	.00
7138	082 BETA CLUB	1,518.70	.00	.00	.00	.00	1,518.70
7139	082 RENAISSANCE	3,271.61	.00	.00	.00	.00	3,271.61
7140	082 NOOK	3,355.00	.00	.00	.00	.00	3,355.00
7141	082 TRI M HONOR SOCI	303.19	.00	.00	.00	.00	303.19
7142	082 SPANISH HONOR SO	546.03	.00	.00	.00	.00	546.03
7143	082 CHEERLEADERS 10-	39.24	.00	.00	.00	.00	39.24
7144	082 DRILL TEAM 10-12	107.94	.00	.00	.00	.00	107.94
7145	082 BASEBALL	2,555.45	685.00	.00	.00	93.93	3,146.52
7146	082 BASKETBALL BOYS	1,913.77	4,000.00	.00	.00	.00	5,913.77
7147	082 BASKETBALL GIRLS	213.97	.00	.00	.00	.00	213.97
7148	082 FOOTBALL	-5,940.94	.00	.00	.00	-21.90	-5,919.04
7149	082 SOFTBALL	2,566.39	212.00	.00	.00	936.79	1,841.60
7150	082 TRACK BOYS	2,052.26	.00	.00	.00	.00	2,052.26
7151	082 TRACK GIRLS	2,558.89	.00	.00	.00	.00	2,558.89
7152	082 VOLLEYBALL	6,016.36	.00	.00	.00	.00	6,016.36
7153	082 RHODES SUPPLIES	.00	.00	.00	.00	.00	.00
7154	082 WRESTLING	.00	.00	.00	.00	.00	.00
7155	703 GENERAL	71.00	.00	.00	.00	.00	71.00
7156	703 TSA-TECH STUDENT	428.31	.00	.00	.00	.00	428.31
7157	082 ART	3,950.05	.00	.00	.00	.00	3,950.05
7158	082 TURNING POINT US	.00	.00	.00	.00	.00	.00
7159	082-10 SCIENCE	292.08	.00	.00	.00	.00	292.08
7160	703 ESPORTS	1,489.63	.00	.00	.00	.00	1,489.63
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

NORTH LITTLE ROCK SCHOOL DISTRICT
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 FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7164	082-10 LITERARY MAGA	.00	.00	.00	.00	.00	.00
7165	082-10 SUNSHINE	.00	.00	.00	.00	.00	.00
7166	703 LOUNGE	940.99	.00	.00	.00	150.00	790.99
7167	082-10 MED PRO VICA	.00	.00	.00	.00	.00	.00
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	883.99	.00	.00	.00	89.78	794.21
7173	082-10 BETA CLUB	.00	.00	.00	.00	.00	.00
7174	082-10 QUIZ BOWL	76.36	.00	.00	.00	.00	76.36
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	519.00	.00	.00	.00	.00	519.00
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	3,279.12	.00	.00	.00	.00	3,279.12
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	172.32	.00	.00	.00	.00	172.32
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

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7234	082-09 ATHLETICS GIR	1,199.47	.00	.00	.00	.00	1,199.47
7235	082-09 CHEERLEADERS-	182.44	324.00	.00	.00	.00	506.44
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	.00	.00	.00	.00	.00	.00
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	082-95 GENERAL	584.48	.00	.00	.00	.00	584.48
7241	082-99 SCHOOL STORE	191.00	.00	.00	.00	.00	191.00
7242	082-95 GREENHOUSE	363.31	.00	.00	.00	.00	363.31
7243	082-95 TRAIL BLAZER	495.41	.00	.00	.00	.00	495.41
7244	082-95 LOUNGE	93.37	.00	.00	.00	.00	93.37
7245	082-95 HERO	.00	.00	.00	.00	.00	.00
7246	082-95 FBLA	27.00	.00	.00	.00	.00	27.00
7247	082-95 BAND/MUSIC	77.00	.00	.00	.00	.00	77.00
7270	081 GENERAL	2,143.30	.00	.00	.00	.00	2,143.30
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	326.00	.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	961.79	.00	.00	.00	.00	961.79
7296	070 BB CONCESSION ST	1,178.42	.00	.00	.00	.00	1,178.42
7297	070 BOYS-GOLD BASKET	.00	.00	.00	.00	.00	.00
7298	070 GIRLS-BLUE BASKE	2,821.78	.00	.00	.00	.00	2,821.78
7299	070 BOYS-BLUE BASKET	.00	.00	.00	.00	.00	.00
7320	070 GENERAL	755.35	.00	.00	.00	.00	755.35
7321	070 LIBRARY	60.00	.00	.00	.00	.00	60.00
7322	070 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7323	070 MUSIC	774.39	.00	.00	.00	.00	774.39
7324	070 ART	.00	.00	.00	.00	.00	.00
7325	070 HOME EC	-115.55	.00	.00	.00	.00	-115.55

NORTH LITTLE ROCK SCHOOL DISTRICT
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7326	070 YEARBOOK	4,666.61	.00	.00	.00	.00	4,666.61
7327	070 PROJECT LEAD THE	300.00	.00	.00	.00	.00	300.00
7328	070 CHAMPS	53.72	.00	.00	.00	50.00	3.72
7329	070 ODYSSEY OF THE M	-605.00	.00	.00	.00	.00	-605.00
7330	070 LITERARY MAGAZIN	.00	.00	.00	.00	.00	.00
7331	070 SPECIAL EDUCATIO	561.65	.00	.00	.00	.00	561.65
7332	070 SUNSHINE	669.66	.00	.00	.00	.00	669.66
7333	070 GIFTED TALENTED	23.61	.00	.00	.00	.00	23.61
7334	070 KIWANIS KIDS CLU	1.82	.00	.00	.00	.00	1.82
7335	070 FCCLA	-26.78	.00	.00	.00	.00	-26.78
7336	070 SPECIAL OLYMPICS	399.00	.00	.00	.00	.00	399.00
7337	070 LOUNGE	457.38	296.27	.00	.00	.00	753.65
7338	070 FBLA	.00	.00	.00	.00	.00	.00
7339	070 BAND	559.04	.00	.00	.00	.00	559.04
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	2,973.62	.00	.00	.00	478.50	2,495.12
7343	070 PEP CLUB	696.00	.00	.00	.00	.00	696.00
7344	070 ATHLETICS	1,879.51	.00	.00	.00	.00	1,879.51
7345	070-EAST INT MIDDLE	2,517.42	.00	.00	.00	.00	2,517.42
7346	070 STUDENT INCENTIV	674.21	.00	.00	.00	.00	674.21
7347	070 MS GIRLS BLUE VB	882.02	.00	.00	.00	.00	882.02
7348	070 MS GIRLS GOLD VB	78.05	.00	.00	.00	.00	78.05
7370	070-06 LOUNGE-6TH GR	813.94	32.48	.00	.00	.00	846.42
7373	070-06 EAST FARM-GRA	8,045.75	.00	.00	.00	375.05	7,670.70
7420	070-06 GENERAL	592.28	110.00	.00	.00	.00	702.28
7423	070-06 BAND-6TH GRAD	8,009.75	.00	.00	.00	1,292.16	6,717.59
7429	070-06 SUNSHINE-6TH	779.84	.00	.00	.00	.00	779.84
7450	050 GENERAL	5,010.76	.00	.00	.00	143.25	4,867.51
7451	050 SCHOOL STORE	29.75	.00	.00	.00	.00	29.75
7452	050 LIBRARY	746.44	.00	.00	.00	.00	746.44
7453	050 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7454	050 LOUNGE	34.57	.00	.00	.00	.00	34.57
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	283.36	.00	.00	.00	.00	283.36
7474	058 PTA/PARTNERS/ETC	284.63	.00	.00	.00	.00	284.63
7475	058 LOUNGE	2,609.50	36.20	.00	.00	.00	2,645.70
7490	054 GENERAL	3,432.57	.00	.00	.00	.00	3,432.57
7491	054 PARENT ENGAGEMEN	527.85	.00	.00	.00	.00	527.85
7492	054 SUNSHINE	.00	.00	.00	.00	.00	.00
7493	054 FOOD PANTRY	410.00	.00	.00	.00	198.40	211.60
7494	054 LOUNGE	561.17	.00	.00	.00	.00	561.17
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	1,036.82	.00	.00	.00	.00	1,036.82

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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	5,973.83	.00	.00	.00	156.11	5,817.72
7517	069 STAR QUEST	128.31	.00	.00	.00	.00	128.31
7518	069 ATHLETIC BANQUET	250.00	.00	.00	.00	.00	250.00
7519	069 LITTER FREE	1,018.90	.00	.00	.00	.00	1,018.90
7520	069 ART	1,104.44	.00	.00	.00	.00	1,104.44
7521	069 CHEER	542.58	.00	.00	.00	.00	542.58
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
7550	061 GENERAL	201.24	.00	.00	.00	.00	201.24
7551	061 SCHOOL STORE	38.96	.00	.00	.00	.00	38.96
7553	061 STUDENT ACTIVITI	315.00	.00	.00	.00	.00	315.00
7555	061 BOOK FAIR	25.19	.00	.00	.00	.00	25.19
7556	061 LOUNGE	312.63	89.28	.00	.00	.00	401.91
7580	084 GENERAL (OLD 063	1,324.26	710.00	.00	.00	420.00	1,614.26
7583	063 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7584	063 BOOK FAIR	5,505.75	.00	.00	.00	1,641.23	3,864.52
7585	084 LOUNGE	24.92	74.36	.00	.00	.00	99.28
7586	084 SCHOOL BASE TEAM	709.98	.00	.00	.00	133.82	576.16
7600	055 GENERAL	3,163.86	53.67	.00	.00	.00	3,217.53
7601	055 AFTERCARE	.00	.00	.00	.00	.00	.00
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	1,180.02	.00	.00	.00	622.28	557.74
7608	055 MEDIA	2,732.43	.00	.00	.00	.00	2,732.43
7609	055 TENNIS	63.53	.00	.00	.00	.00	63.53
7690	056 GENERAL	4,742.90	249.00	.00	.00	.00	4,991.90
7691	056 SCHOOL STORE	2,147.48	.00	.00	.00	.00	2,147.48
7692	056 LOUNGE	290.80	.00	.00	.00	.00	290.80
7693	056 HERO	197.31	.00	.00	.00	50.00	147.31
7710	057 GENERAL	23.00	.00	.00	.00	.00	23.00
7711	057 SCHOOL STORE	-1,102.50	.00	.00	.00	.00	-1,102.50
7712	057 LIBRARY	4,872.52	.00	.00	.00	-343.08	5,215.60
7713	057 GAME & FISH GRAN	1,563.39	.00	.00	.00	.00	1,563.39
7714	057 PTA/PARTNERS/ETC	82.14	.00	.00	.00	.00	82.14
7715	057 LOUNGE	-24.95	25.23	.00	.00	.00	.28
7716	057 HEART OF AR GRAN	2,509.00	.00	.00	.00	.00	2,509.00

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
7717	057 GIFTED TALENTED	542.80	.00	.00	.00	.00	542.80
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	.00	.00	.00	.00	.00
7721	057 ART	.00	.00	.00	.00	.00	.00
7730	067 GENERAL	931.29	.00	.00	.00	.00	931.29
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	1,706.00	32.45	.00	.00	.00	1,738.45
7734	067 PVECC GARDEN GRA	1,000.00	.00	.00	.00	.00	1,000.00
7800	000 AD GENERAL	59,678.71	89.38	.00	.00	750.00	59,018.09
7801	000 AD OFFICE	.00	.00	.00	.00	.00	.00
7802	000 AD ATHLETICS	3,599.01	.00	.00	.00	.00	3,599.01
7803	000 AD ATHLETICS BOY	.00	.00	.00	.00	.00	.00
7804	000 AD ATHLETICS GIR	1,337.39	.00	.00	.00	.00	1,337.39
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	VARSTIY DANCE	.00	.00	.00	.00	.00	.00
7817	VARSITY TENNIS	318.84	.00	.00	.00	.00	318.84
7818	VARSITY SWIM	871.05	.00	.00	.00	.00	871.05
7819	VARSITY CROSS COUNTR	31.54	.00	.00	.00	.00	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	3,655.17	1,796.00	.00	.00	4,207.17	1,244.00
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	15.82	.00	.00	.00	.00	15.82
7831	000 TECH LOUNGE	394.60	.00	.00	.00	.00	394.60
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	.00	.00	.00	.00	.00	.00
7834	BROADCASTING	846.96	.00	.00	.00	252.79	594.17
7835	000LWMS CHEERLEADERS	163.00	.00	.00	.00	.00	163.00
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	1,755.36	.00	.00	.00	.00	1,755.36

NORTH LITTLE ROCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	1,194.20	49.57	.00	.00	.00	1,243.77
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	935.24	22.31	.00	.00	.00	957.55
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	1,580.13	.00	.00	.00	301.34	1,278.79
7863	9-12 GIRLS SOCCER	.00	.00	.00	.00	.00	.00
7864	WRESTLING FR ACT	1,141.47	1,000.00	.00	.00	163.79	1,977.68
7865	GOLF	1,494.26	.00	.00	.00	.00	1,494.26
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	469.00	.00	.00	.00	.00	469.00
7999	UNCLAIMED BANK DEPOS	1,053.09	.00	.00	.00	.00	1,053.09
TOTAL ACTIVITY FUND		506,051.88	18,412.95	.00	.00	26,418.01	498,046.82
8000	FOOD SERVICE FUND	2,224,028.86	458,434.57	.00	.00	286,848.93	2,395,614.50
8656	DHS CACFP SNACK REIM	590.99	7,582.42	.00	.00	6,419.00	1,754.41
8657	FRESH FRUITS AND VEG	10,960.49	.00	.00	.00	3,126.05	7,834.44
TOTAL FOOD SERVICE FUND		2,235,580.34	466,016.99	.00	.00	296,393.98	2,405,203.35
TOTAL		32,268,136.45	6,063,099.71	722,501.22	662,501.22	7,012,329.12	31,378,907.04

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244790	03/03/20	00033	AAEA	2000232300000005	AACIA CONFERENCE - K.	0.00	155.00
01010	244792	03/03/20	103205	ALLSTATE BENEFITS	0001	FEBRUARY FOR MARCH	0.00	8.98
01010	244794	03/03/20	00217	ARKANSAS ACTIVITIES ASSO	2007115008211580	SOFTBALL BENEFIT GAME	0.00	604.80
01010	244796	03/03/20	106398	BRIMAR INDUSTRIES	2000112008400005	SAFETY SIGN COMPANY 18	0.00	42.76
01010	244798	03/03/20	102934	CABOT ATHLETIC DEPARTMEN	2007115408211593	ENTRY FEE FOR WALMART	0.00	120.00
01010	244800	03/03/20	104531	CENTERPOINT ENERGY SERVI	2000261007000005	GAS	0.00	5,108.72
01010	244801	03/03/20	105408	CENTRAL ARK ATHLETIC DIR	2007115008211580	FEE DUE FOR OFFICIAL S	0.00	100.00
01010	244803	03/03/20	02212	DARYL FIMPLE	7036115008211500	MEAL MONEY AS NEEDED F	0.00	300.00
01010	244812	03/03/20	104123	KEATHLEY SERVICE CO., IN	2000262900000005	INVOICE 2032628	0.00	372.30
01010	244812	03/03/20	104123	KEATHLEY SERVICE CO., IN	8000311000000000	MATERIALS	0.00	309.89
TOTAL CHECK							0.00	682.19
01010	244814	03/03/20	101216	LAMAR COMPANIES	2000256000000005	2020 SCHOOL CHOICE BIL	0.00	595.00
01010	244818	03/03/20	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/ORDE	0.00	37.00
01010	244822	03/03/20	04128	OFFICE DEPOT	2000232500000005	2736464 OFFICE DEPOT C	0.00	38.31
01010	244822	03/03/20	04128	OFFICE DEPOT	2000232500000005	6999867 HP414A BLACK	0.00	129.20
01010	244822	03/03/20	04128	OFFICE DEPOT	2000241008400005	CASES OF COPY PAPER WH	0.00	306.51
01010	244822	03/03/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 716635 CARDINAL	0.00	53.84
01010	244822	03/03/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 342384 QUARTET	0.00	60.21
01010	244822	03/03/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 489285 OFFICE D	0.00	18.60
01010	244822	03/03/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 295916 3 M COMM	0.00	36.13
TOTAL CHECK							0.00	642.80
01010	244823	03/03/20	105346	PCMI	2000251100000005	SUBS FOR SCHOOL YEAR 2	0.00	94,925.37
01010	244824	03/03/20	106431	PTA ARKANSAS CONGRESS	7493116005411600	FOR FOOD PURCHASED FRO	0.00	198.40
01010	244826	03/03/20	100869	RUSSELLVILLE HIGH SCHOOL	2007115408211593	ENTRY FEE FOR CYCLONE	0.00	150.00
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	INVOICE 000647	0.00	12.03
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	BOWL 20 OZ	0.00	12.06
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	CHINET ALL	0.00	13.71
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	CHINET ALL	0.00	13.71
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	16OZFOAMCUP	0.00	20.30
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	16OZFOAMCUP	0.00	20.30
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	20OZFOAMCUP	0.00	24.87
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	32OZCARCUP	0.00	24.78
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	32OZCARCUP	0.00	24.78
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	2000260100000005	20OZFOAMCUP	0.00	24.87
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	6501217005000005	SUPPLIES AND MATERIALS	0.00	26.89
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	6501217005000005	SUPPLIES AND MATERIALS	0.00	138.54
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	6501217005000005	CORRECT CODE TO USE...	0.00	222.48

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244827	03/03/20	02398	SAMS CLUB DIRECT	6501217005000005	CORRECT CODE TO USE...	0.00	308.53
TOTAL CHECK							0.00	887.85
01010	244830	03/03/20	00244	THERAPY SHOPPE	6702229200020005	SS7741 SM COMPRESSION	0.00	53.88
01010	244830	03/03/20	00244	THERAPY SHOPPE	6702229200020005	SS7742 MED BLU COMPRES	0.00	64.89
01010	244830	03/03/20	00244	THERAPY SHOPPE	6702229200020005	OM8244-A SINGLE BUMPY-	0.00	20.76
01010	244830	03/03/20	00244	THERAPY SHOPPE	6702229200020005	SS7882 NOTCHY FIDGET S	0.00	2.84
01010	244830	03/03/20	00244	THERAPY SHOPPE	6702229200020005	HW7904 STAR TOKEN BOAR	0.00	26.36
TOTAL CHECK							0.00	168.73
01010	244832	03/03/20	105512	TRUSTMARK UL / ULE	0001	FEBRUARY FOR MARCH	0.00	193.92
01010	244833	03/03/20	105082	TRUSTMARK VOLUNTARY BENE	0001	FEBRUARY FOR MARCH	0.00	60.52
01010	244833	03/03/20	105082	TRUSTMARK VOLUNTARY BENE	0001	FEBRUARY FOR MARCH	0.00	-8.86
TOTAL CHECK							0.00	51.66
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000219108200000	FEBRUARY FOR MARCH	0.00	-2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	8000312007000000	FEBRUARY FOR MARCH	0.00	-2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000272000000000	FEBRUARY FOR MARCH	0.00	5.50
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000272000000000	FEBRUARY FOR MARCH	0.00	5.50
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000273000000000	FEBRUARY FOR MARCH	0.00	5.50
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2365110506711000	FEBRUARY FOR MARCH	0.00	5.50
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	6702123005520000	FEBRUARY FOR MARCH	0.00	5.50
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000123008420000	FEBRUARY FOR MARCH	0.00	5.50
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2365110506711000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	6702122006920000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2281217008401000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000261105400000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	8000312006100000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000219108200000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000261100000000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000123007120000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	8000312000000000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	6501159105400000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000261108400000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	2000261000000000	FEBRUARY FOR MARCH	0.00	2.75
01010	244834	03/03/20	100846	U S ABLE LIFE- HIP	0001	FEBRUARY FOR MARCH	0.00	23.22
TOTAL CHECK							0.00	83.72
01010	244835	03/03/20	02944	UNIVERSITY OF ARKANSAS	6756221305600005	INVOICE#: RA10183850	0.00	10,919.85
01010	244835	03/03/20	02944	UNIVERSITY OF ARKANSAS	6756221308400005	INVOICE#: RA10183849	0.00	9,982.35
01010	244835	03/03/20	02944	UNIVERSITY OF ARKANSAS	6756221307100005	INVOICE#: RA10183843	0.00	9,722.25
01010	244835	03/03/20	02944	UNIVERSITY OF ARKANSAS	6756221307000005	INVOICE#: RA10183852	0.00	9,657.08
01010	244835	03/03/20	02944	UNIVERSITY OF ARKANSAS	6756221370300005	INVOICE#: RA10183856	0.00	8,495.68
01010	244835	03/03/20	02944	UNIVERSITY OF ARKANSAS	6756221305400005	INVOICE#: RA10183853	0.00	9,737.78
TOTAL CHECK							0.00	58,514.99
01010	244836	03/03/20	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	360.81
01010	244836	03/03/20	02164	UTILITY BILLING SERVICES	2000261005700003	WATER	0.00	645.30
01010	244836	03/03/20	02164	UTILITY BILLING SERVICES	2000261008400005	WATER	0.00	766.22
01010	244836	03/03/20	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	1,026.99
TOTAL CHECK							0.00	2,799.32

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005000005	AMBOY PHONE SERVICES	0.00	150.72
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005000005	SURCHARGES AND OTHER F	0.00	154.00
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005000005	SERVICES	0.00	5.51
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005000005	SURCHARGES AND OTHER F	0.00	10.73
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	648.37
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	88.59
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	9.76
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005500005	CRESTWOOD PHONE SERVIC	0.00	107.15
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005500005	SURCHARGES AND OTHER F	0.00	109.78
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005500005	SERVICES	0.00	2.44
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223005500005	SURCHARGES AND OTHER F	0.00	10.15
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223008243895	NLRAC PHONE SERVICES	0.00	192.34
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223008243895	SURCHARGES AND OTHER F	0.00	188.02
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223008243895	SERVICES	0.00	2.69
01010	244837	03/03/20	101489	WINDSTREAM COMMUNICATION	2000223008243895	SURCHARGES AND OTHER F	0.00	10.53
TOTAL CHECK							0.00	1,690.78
01010	244838	03/03/20	106325	WORLDWIDE SUPPLIES	2000112005600005	LOAD AMERICAN EXPRESS	0.00	295.00
01010	244838	03/03/20	106325	WORLDWIDE SUPPLIES	7693116005611600	GLENVIEW ELEMENTARY BO	0.00	25.00
01010	244838	03/03/20	106325	WORLDWIDE SUPPLIES	7693116005611600	GLENVIEW ELEMENTARY BO	0.00	25.00
TOTAL CHECK							0.00	345.00
01010	244840	03/05/20	01114	ARCH FORD EDUCATION SERV	2000191008427005	H03-510 TAGBOARD WHITE	0.00	12.04
01010	244840	03/05/20	01114	ARCH FORD EDUCATION SERV	2000191008427005	D03-355 EXPANDING FILE	0.00	5.41
01010	244840	03/05/20	01114	ARCH FORD EDUCATION SERV	2000191008427005	D03-360 EXPANDING FILE	0.00	1.34
01010	244840	03/05/20	01114	ARCH FORD EDUCATION SERV	2000191008427005	G10-002 MAVALUS TAPE W	0.00	13.25
01010	244840	03/05/20	01114	ARCH FORD EDUCATION SERV	2000191008427005	G01-031 POST-IT CHART	0.00	70.37
01010	244840	03/05/20	01114	ARCH FORD EDUCATION SERV	2000191008427005	A03-002 WIGGLY EYES AS	0.00	2.36
TOTAL CHECK							0.00	104.77
01010	244841	03/05/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244841	03/05/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
TOTAL CHECK							0.00	20.00
01010	244842	03/05/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	430.16
01010	244842	03/05/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	431.74
01010	244842	03/05/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	525.29
01010	244842	03/05/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	1,034.86
01010	244842	03/05/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	1,105.51
01010	244842	03/05/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	1,222.68
TOTAL CHECK							0.00	4,750.24
01010	244843	03/05/20	101518	ARKANSAS TRAVELERS BASEB	7580116008411600	ATTACHED INVOICE FOR A	0.00	300.00
01010	244844	03/05/20	104722	BIO-RAD LABORATORIES, IN	6501159108200005	TITLE I FOR AP BIOLOGY	0.00	174.93
01010	244846	03/05/20	104351	BUSINESS WORLD, INC.	2000251100000005	INVOICE# 26474218	0.00	911.18
01010	244847	03/05/20	00318	CENTERPOINT ENERGY	2000261005000005	GAS	0.00	310.71
01010	244848	03/05/20	105489	CERPANGHA COMMERCIAL GRO	2000262900000005	INVOICE NUMBER 0000908	0.00	661.50

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244848	03/05/20	105489	CERPANGHA COMMERCIAL GRO	8000311000000000	NEW WATER LINES, FILTR	0.00	1,102.50
TOTAL CHECK							0.00	1,764.00
01010	244849	03/05/20	105837	COURTNEY CLARK	7149116008211600	MEALS FOR SOFTBALL TEA	0.00	400.00
01010	244850	03/05/20	92383	CURRY'S TERMITE & PEST C	2000261006900005	INVOICE #645792	0.00	65.70
01010	244850	03/05/20	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #645809	0.00	86.00
01010	244850	03/05/20	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #645668	0.00	86.00
01010	244850	03/05/20	92383	CURRY'S TERMITE & PEST C	2000261005600005	INVOICE #645524	0.00	65.70
01010	244850	03/05/20	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #645662	0.00	87.60
01010	244850	03/05/20	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #645674	0.00	64.50
TOTAL CHECK							0.00	455.50
01010	244852	03/05/20	106254	DISTRICT V ML FBLA	2000113007000005	FBLA DUES - 10283006 I	0.00	130.00
01010	244853	03/05/20	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	INVOICE #86-79901-01	0.00	156.24
01010	244853	03/05/20	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	INVOICE #86-79901-01	0.00	269.26
01010	244853	03/05/20	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	INVOICE #86-79901-01	0.00	-269.26
TOTAL CHECK							0.00	156.24
01010	244854	03/05/20	105251	ES FOODS INC	8000312000000000	RF CN NACHO SPICEY CHE	0.00	6,935.40
01010	244856	03/05/20	103683	GENERATION READY INC	2281221005501305	CRESTWOOD ELEMENTARY	0.00	1,550.00
01010	244856	03/05/20	103683	GENERATION READY INC	2281221005801305	LAKEWOOD ELEMENTARY	0.00	6,000.00
TOTAL CHECK							0.00	7,550.00
01010	244858	03/05/20	01153	GUITAR CENTER LITTLE ROC	2000195008243895	BEHRINGER WB212 MOUNTI	0.00	131.36
01010	244858	03/05/20	01153	GUITAR CENTER LITTLE ROC	2000195008243895	ALTO BLUETOOTH TOTAL	0.00	64.61
01010	244858	03/05/20	01153	GUITAR CENTER LITTLE ROC	2000195008243895	ALTO BLUETOOTH TOTAL	0.00	129.21
TOTAL CHECK							0.00	325.18
01010	244861	03/05/20	105112	JOSHUA HALL	7029116005011600	2/29/2020 REF ELEMENTA	0.00	100.00
01010	244862	03/05/20	106041	JOSTENS, INC	6530335500000005	GRADUATION ITEMS FOR 2	0.00	32.80
01010	244862	03/05/20	106041	JOSTENS, INC	6530335500000005	GRADUATION ITEMS FOR 2	0.00	32.80
TOTAL CHECK							0.00	65.60
01010	244863	03/05/20	104123	KEATHLEY SERVICE CO., IN	2000262900000005	LABOR INVOICE 203678	0.00	116.35
01010	244864	03/05/20	04508	NLRTV	7800221600011500	ADVERTISING PROCEEDS F	0.00	750.00
01010	244865	03/05/20	01117	NORTH LITTLE ROCK ELECTR	7373116007011600	ELECTRICITY TO THE FAR	0.00	146.53
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 142842 FUSION C	0.00	42.68
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 9841181 KLEENEX	0.00	22.97
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 589483 NOTEBOOK	0.00	4.82
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 175248 QUARTET	0.00	36.33
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ID # 170719 NEENAH AST	0.00	8.86
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 473336 BIK WITE	0.00	6.34
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ITEM# 543280 OFFICE DE	0.00	7.65
01010	244866	03/05/20	04128	OFFICE DEPOT	2000113007100005	ITEM #371559 FLIPSIDE	0.00	14.48
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM # 514228-POP UP P	0.00	16.40

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #675041-NEENAH AS	0.00	7.98
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #345686-XEROX VIT	0.00	4.70
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #310152-NEENAH AS	0.00	13.99
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #420919-NEENAH AS	0.00	11.55
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #725453-NEENAH AS	0.00	13.64
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #255815-NEENAH AS	0.00	7.98
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #196517-BOISE MUL	0.00	157.64
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #728433-SWINGLINE	0.00	156.03
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #879174-OFFICE DE	0.00	19.32
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #364364-AVERY EAS	0.00	18.39
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #463620-AVERY PER	0.00	19.15
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #103044-AVERY HAN	0.00	204.79
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #612126-3M FRAMED	0.00	577.41
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #161444-BRENTON S	0.00	404.02
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #810838-OFFICE DE	0.00	20.01
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #114244-SCHNEIDER	0.00	29.23
01010	244866	03/05/20	04128	OFFICE DEPOT	2000114070300005	ITEM #114118-SCHNEIDER	0.00	29.23
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005500005	COPIER PAPER	0.00	591.14
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005500005	COPIER PAPER	0.00	591.14
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005500005	COPIER PAPER	0.00	-591.14
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	DURACELL AA BATTERIES	0.00	30.02
01010	244866	03/05/20	04128	OFFICE DEPOT	2000241105700005	PAPER PRO STAPLERS (MU	0.00	37.47
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	NEENAH CARD STOCK PAPE	0.00	23.62
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	STEEL SAFETY PINS 1 1/	0.00	10.94
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	STEEL SAFETY PINS 2"	0.00	11.49
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	OFFICE DEPOT - ASSORTE	0.00	3.70
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	OFFICE DEPOT ASSORTED	0.00	1.25
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	OFFICE DEPOT FILE FOLD	0.00	7.10
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	OFFICE DEPOT LANDSCAPE	0.00	8.08
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	OFFICE DEPOT BRAND PLA	0.00	6.95
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005700005	SCOTCH BOX TAPE	0.00	30.61
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005800005	EMATIC CD BOOMBOX	0.00	45.98
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005800005	725419 PAPER MATE FLAI	0.00	18.91
01010	244866	03/05/20	04128	OFFICE DEPOT	2000112005800005	8811397 SINGLE POCKET	0.00	15.32
TOTAL CHECK							0.00	2,698.17
01010	244867	03/05/20	103723	ONE AMERICA	0001	FEBRUARY FOR MARCH	0.00	47.46
01010	244868	03/05/20	105514	ONE AMERICA VGTL	0001	FEB FOR MARCH	0.00	4.48
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	17.88
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	22.95
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	37.25
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	44.90
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	44.90
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	59.85
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	61.25
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	69.10
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	75.00
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	100.03
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	104.75
01010	244869	03/05/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	148.75

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	786.61
01010	244870	03/05/20	02217	PC HARDWARE LLC	2000260100008505	INVOICE #7039752 & 703	0.00	145.21
01010	244870	03/05/20	02217	PC HARDWARE LLC	2000260100008505	INVOICE #7039752 & 703	0.00	-62.13
01010	244870	03/05/20	02217	PC HARDWARE LLC	2000260100008505	3070 HM 507 18 STY 1-3	0.00	430.62
01010	244870	03/05/20	02217	PC HARDWARE LLC	2000260100008505	3070 HM 507 18 STY 1-3	0.00	-184.25
TOTAL CHECK							0.00	329.45
01010	244872	03/05/20	02477	REYNOLDS RUBBER STAMP CO	2000251100000005	2000+ MODEL 2360 DATE	0.00	164.18
01010	244872	03/05/20	02477	REYNOLDS RUBBER STAMP CO	2000251100000005	2000+ MODEL 2360 DATE	0.00	54.73
TOTAL CHECK							0.00	218.91
01010	244874	03/05/20	02398	SAMS CLUB DIRECT	6501159105400005	SNACK ITEMS FOR AFTER	0.00	129.95
01010	244874	03/05/20	02398	SAMS CLUB DIRECT	6501217005400005	LIGHT SNACKS / FOOD IT	0.00	25.95
01010	244874	03/05/20	02398	SAMS CLUB DIRECT	2223221307100005	SUPPLIES AND MATERIALS	0.00	18.13
01010	244874	03/05/20	02398	SAMS CLUB DIRECT	2223221307100005	FOOD/CANDY/DRINKS FOR	0.00	54.03
01010	244874	03/05/20	02398	SAMS CLUB DIRECT	2223221307100005	FOOD/CANDY/DRINKS FOR	0.00	294.79
TOTAL CHECK							0.00	522.85
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000113007000005	INVOICE# 208124187110	0.00	549.32
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1461995 3M 201+	0.00	7.02
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1461993 3M 201+	0.00	4.02
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1461997 3M 201+	0.00	6.55
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #040533 SCOTCH 60	0.00	9.04
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #054012 TRU-RAY S	0.00	5.65
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #053976 TRU-RAY S	0.00	5.65
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #054648 TRU-RAY S	0.00	7.53
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #053985 TRU-RAYSU	0.00	3.77
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #053979 TRU-RAY S	0.00	5.65
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #054000 TRU-RAY S	0.00	3.77
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #053988 TRU-RAY S	0.00	3.77
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #201183 SUN WORKS	0.00	3.76
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #054036 TRU-RAY S	0.00	1.88
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #054030 TRU-RAY S	0.00	3.77
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1439847 ARRAY CA	0.00	17.52
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1593560 SHARPIE	0.00	17.64
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1307898 ACCENTRA	0.00	8.56
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #078663 TICONDERO	0.00	18.90
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1535941 ELMER'S	0.00	32.34
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #387218 TREND ENT	0.00	5.86
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1330089 TREND EN	0.00	5.86
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1401763 TREND EN	0.00	10.52
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #015741 SCHOOL SM	0.00	11.34
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2002748 SCHOOL S	0.00	1.70
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2002735 SCHOOL S	0.00	1.70
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2002741 SCHOOL S	0.00	3.40
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2002740 SCHOOL S	0.00	1.70
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2002737 SCHOOL S	0.00	1.70
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2002744 SCHOOL S	0.00	1.70
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2002745 SCHOOL S	0.00	1.70
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2004128 SCHOOL S	0.00	2.83
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2004123 SCHOOL S	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	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2004137 SCHOOL S	0.00	8.38
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2004134 SCHOOL S	0.00	2.83
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #2013536 SCHOOL S	0.00	2.83
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1293522 CREATIVI	0.00	7.12
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #085848 CREATIVIT	0.00	2.01
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1589649 CREATIVI	0.00	2.33
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #053928 SAX SULPH	0.00	14.69
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #1333729 EXPO LOW	0.00	15.12
01010	244875	03/05/20	00038	SCHOOL SPECIALTY	2000111008400005	ITEM #384479 SCHOOL SM	0.00	6.11
TOTAL CHECK							0.00	830.37
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	INVOICE #2071-5	0.00	87.88
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	EX BOND PRM WH	0.00	54.36
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	9511 RESP 2 PACK	0.00	13.12
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	2" FOAM BRUSH	0.00	4.89
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	SW NITRILE GLOVE	0.00	2.84
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	NEOPRENE GLOVE LGCUF	0.00	5.33
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	REVOLUTION FRAME 9"	0.00	13.05
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	CS SOFT WOVEN 9X1/4"	0.00	10.16
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	HANDY PRO PAIL LINER	0.00	5.66
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	HANDY PRO PAIL	0.00	10.92
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	S-W PLASTIC TRAY-B	0.00	5.25
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	MEGALASTIC WHITE 100	0.00	9.83
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	CS BLACK FOAM 6" 2PK	0.00	17.96
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	QUICK CONNECT ADAPTE	0.00	12.13
01010	244876	03/05/20	02628	SHERWIN WILLIAMS	2000262100008505	24" MR FRAME(6-1/2")	0.00	8.85
TOTAL CHECK							0.00	262.23
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262907000005	INVOICE #00816114	0.00	5.03
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262907000005	PAINT SPRAY CAMO ARMY	0.00	5.02
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	INVOICE #00815699	0.00	12.45
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	TAPE MSKG PAINTER 1.88	0.00	21.88
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	SANDING DISC H/L 5IN 4	0.00	13.13
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	SANDING DISC H/L 5IN 1	0.00	12.03
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	SANDING DISC H/L 5IN 1	0.00	12.03
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	REPAIR KIT BODY PINT	0.00	12.03
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	REMOVER PAINT PRO STRG	0.00	7.65
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	PAINT SPRY GLO NAVAJO	0.00	30.17
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	INVOICE #00815779	0.00	15.31
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	16OZ COLORED BAG OF RA	0.00	10.05
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	TAPE MSKG PAINTER 1.88	0.00	10.94
01010	244878	03/05/20	02698	STANLEY HARDWARE CO	2000262100008505	CLOTH DROP PAPER POLY	0.00	5.91
TOTAL CHECK							0.00	173.63
01010	244879	03/05/20	00276	STATE OF ARKANSAS	2000251100000005	DWS ID # 000015652	0.00	28,641.33
01010	244881	03/05/20	02895	TCPRINT SOLUTIONS	2000251100000005	BUSINESS CARDS- 10	0.00	273.75
01010	244882	03/05/20	102968	TEACHER SYNERGY INC.	2000112005800005	SUPPLIES AND MATERIALS	0.00	104.10
01010	244882	03/05/20	102968	TEACHER SYNERGY INC.	2000112005800005	SERVICE FEE	0.00	2.99
TOTAL CHECK							0.00	107.09

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	360.81
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	384.51
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261005600003	WATER	0.00	420.69
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	566.27
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	1,161.32
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	162.40
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	262.53
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	284.19
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	89.25
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	92.13
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	52.67
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	52.90
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	59.69
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	72.60
01010	244885	03/05/20	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	14.99
TOTAL CHECK							0.00	4,036.95
01010	244886	03/05/20	100942	VERIZON WIRELESS	2000250100000005	MOBILE PHONE SERVICE	0.00	6,199.85
01010	244887	03/05/20	06101	VERNIER SOFTWARE & TECHN	7100116008211600	QUOTE #: 1067952-000	0.00	340.00
01010	244889	03/06/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	0.30
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	8000312006100000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000219108200000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000261100000000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000123007120000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000261108400000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	8000312000000000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	6501159105400000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2365110506711000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	6702122006920000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2281217008401000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000261105400000	FEBRUARY FOR MARCH	0.00	1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000261106900000	FEBRUARY FOR MARCH	0.00	-3.26
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000232300000000	FEBRUARY FOR MARCH	0.00	-1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000219108200000	FEBRUARY FOR MARCH	0.00	-1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	8000312007000000	FEBRUARY FOR MARCH	0.00	-1.63
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000261000000000	FEBRUARY FOR MARCH	0.00	0.82
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	0001	FEBRUARY FOR MARCH	0.00	2.55
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000272000000000	FEBRUARY FOR MARCH	0.00	3.26
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2281156005000100	FEBRUARY FOR MARCH	0.00	3.26
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000123008420000	FEBRUARY FOR MARCH	0.00	3.26
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2000273000000000	FEBRUARY FOR MARCH	0.00	3.26
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	6702123005520000	FEBRUARY FOR MARCH	0.00	3.26
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	2365110506711000	FEBRUARY FOR MARCH	0.00	3.26
01010	244891	03/06/20	105515	ONE AMERICA GROUP LIFE/	0001	FEBRUARY FOR MARCH	0.00	5.60
TOTAL CHECK							0.00	38.31
01010	244892	03/06/20	105270	ONE AMERICA-SHORT TERM	0001	FEBRUARY FOR MARCH	0.00	22.40
01010	244892	03/06/20	105270	ONE AMERICA-SHORT TERM	0001	FEBRUARY FOR MARCH	0.00	-6.40
TOTAL CHECK							0.00	16.00

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	0001	FEBRUARY FOR MARCH	0.00	46.02
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	0001	FEBRUARY FOR MARCH	0.00	47.43
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	8000312006100000	FEBRUARY FOR MARCH	0.00	1.24
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2000261100000000	FEBRUARY FOR MARCH	0.00	1.24
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2000123007120000	FEBRUARY FOR MARCH	0.00	1.24
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	6702122006920000	FEBRUARY FOR MARCH	0.00	1.24
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2281217008401000	FEBRUARY FOR MARCH	0.00	1.24
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2000261105400000	FEBRUARY FOR MARCH	0.00	1.24
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2000272000000000	FEBRUARY FOR MARCH	0.00	2.48
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2000123008420000	FEBRUARY FOR MARCH	0.00	2.48
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2000273000000000	FEBRUARY FOR MARCH	0.00	2.48
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	6702123005520000	FEBRUARY FOR MARCH	0.00	2.48
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2365110506711000	FEBRUARY FOR MARCH	0.00	2.48
01010	244893	03/06/20	100843	VISION SERVICE PLAN (AR)	2000272000000000	FEBRUARY FOR MARCH	0.00	2.48
TOTAL CHECK							0.00	115.77
01010	244895	03/10/20	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	455.00
01010	244895	03/10/20	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	945.00
TOTAL CHECK							0.00	1,400.00
01010	244896	03/10/20	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	58.54
01010	244897	03/10/20	106261	ARKANSAS DEPARTMENT OF	0001	DED:G008 GARNISHMNT	0.00	421.58
01010	244898	03/10/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	275.58
01010	244898	03/10/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	120.12
01010	244898	03/10/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	756.96
01010	244898	03/10/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,665.32
TOTAL CHECK							0.00	4,817.98
01010	244899	03/10/20	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,592.25
01010	244900	03/10/20	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	1,015.45
01010	244900	03/10/20	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	184.33
01010	244900	03/10/20	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	11,299.51
TOTAL CHECK							0.00	12,499.29
01010	244901	03/10/20	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,647.17
01010	244901	03/10/20	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
TOTAL CHECK							0.00	7,774.67
01010	244902	03/10/20	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	5,308.31
01010	244902	03/10/20	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	79,822.74
TOTAL CHECK							0.00	85,131.05
01010	244903	03/10/20	105854	F.H. CANN & ASSOCIATES I	0001	DED:G003 GARNISHMNT	0.00	172.14
01010	244904	03/10/20	02209	FABER AND BRAND LLC	0001	DED:0031 GARNISH	0.00	171.68
01010	244905	03/10/20	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
01010	244905	03/10/20	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	125.00
01010	244906	03/10/20	08311	INTERNAL REVENUE SERVICE	0001	DED:0016 GARNISH	0.00	225.00
01010	244907	03/10/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	5,892.60
01010	244907	03/10/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	10,938.83
01010	244907	03/10/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	25,195.20
01010	244907	03/10/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	56,645.22
01010	244907	03/10/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	142,417.78
01010	244907	03/10/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	242,208.42
TOTAL CHECK							0.00	483,298.05
01010	244908	03/10/20	105013	JACK NELSON JONES, P.A.	0001	DED:005 GARNISH	0.00	318.01
01010	244909	03/10/20	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	187.50
01010	244909	03/10/20	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	743.00
TOTAL CHECK							0.00	930.50
01010	244910	03/10/20	10328	JOSH E MCHUGHES ATTORNEY	0001	DED:0005 GARNISH	0.00	144.21
01010	244911	03/10/20	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	464.62
01010	244911	03/10/20	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,482.69
TOTAL CHECK							0.00	1,947.31
01010	244912	03/10/20	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	770.83
01010	244912	03/10/20	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	254.31
TOTAL CHECK							0.00	1,025.14
01010	244913	03/10/20	106222	MISSISSIPPI DEPT OF HUMA	0001	DED:CS03 MS CH SUPP	0.00	627.50
01010	244914	03/10/20	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,964.98
01010	244914	03/10/20	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	23,055.54
TOTAL CHECK							0.00	27,020.52
01010	244915	03/10/20	05043	NLRSD-BACKGROUND CHECK	0001	DED:5003 BCKGRND CK	0.00	499.55
01010	244915	03/10/20	05043	NLRSD-BACKGROUND CHECK	0001	DED:5003 BCKGRND CK	0.00	417.10
TOTAL CHECK							0.00	916.65
01010	244916	03/10/20	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	127.50
01010	244916	03/10/20	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	399.75
01010	244916	03/10/20	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	62.50
TOTAL CHECK							0.00	589.75
01010	244917	03/10/20	00516	OCSE	0001	DED:0001 OCSE	0.00	4,046.02
01010	244917	03/10/20	00516	OCSE	0001	DED:0001 OCSE	0.00	2,281.49
TOTAL CHECK							0.00	6,327.51
01010	244918	03/10/20	104239	PERFORMANT RECOVERY, INC	0001	DED:0097 GARNISH	0.00	214.04
01010	244919	03/10/20	04949	PHEAA	0001	DED:0072 GARNISH	0.00	352.80
01010	244920	03/10/20	05474	PIONEER CREDIT RECOVERY	0001	DED:0052 GARNISH	0.00	219.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/30/2020
 TIME: 11:00:53

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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
01010	244921	03/10/20	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	160.20
01010	244922	03/10/20	106066	RADIUS GLOBAL SOLUTIONS	0001	DED:G005 GARNISH	0.00	39.15
01010	244923	03/10/20	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	244923	03/10/20	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	160.00
TOTAL CHECK							0.00	222.50
01010	244924	03/10/20	104409	RIABLE LAW FIRM	0001	DED:0098 GARNISH	0.00	75.00
01010	244925	03/10/20	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	300.42
01010	244925	03/10/20	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	1,450.58
TOTAL CHECK							0.00	1,751.00
01010	244926	03/10/20	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	100.50
01010	244927	03/10/20	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	630.00
01010	244927	03/10/20	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	9,151.33
TOTAL CHECK							0.00	9,781.33
01010	244928	03/10/20	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	200.00
01010	244928	03/10/20	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2030 457 VALIC	0.00	20.00
TOTAL CHECK							0.00	220.00
01010	244929	03/11/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	7.04
01010	244929	03/11/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	30.14
TOTAL CHECK							0.00	37.18
01010	244930	03/11/20	00033	AAEA	2000232100000005	AAEA PUBLICATION SERVI	0.00	200.00
01010	244930	03/11/20	00033	AAEA	2000232100000005	SCHOOL LAW REVIEW - BO	0.00	200.00
01010	244930	03/11/20	00033	AAEA	2000232100000005	THE INSTRUCTIONAL LEAD	0.00	400.00
TOTAL CHECK							0.00	800.00
01010	244931	03/11/20	106442	AFLTA WORLD LANGUAGE COM	2000114070300005	CONFIRMATION #2020116-	0.00	140.00
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7034115008211500	AD01983M ADIDAS CODE B	0.00	657.00
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7034115008211500	SHIPPING/HANDLING	0.00	26.28
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7862116008211600	#5140216 ADIDAS UTILIT	0.00	141.91
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7862116008211600	#5140218 ADIDAS UTILIT	0.00	141.91
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7862116008211600	SHIPPING/HANDLING	0.00	17.52
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7033115008211500	S97355 ADIDAS FLEECE C	0.00	74.46
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7033115008211500	S9942 ADIDAS FLEECE PA	0.00	52.56
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7033115008211500	G27678 ADIDAS SPEED TU	0.00	113.88
01010	244932	03/11/20	00117	ALL AMERICAN INC.	7033115008211500	SHIPPING/HANDLING	0.00	21.90
01010	244932	03/11/20	00117	ALL AMERICAN INC.	2007115308211592	WILSON WTE9906XB NCAA	0.00	259.51
01010	244932	03/11/20	00117	ALL AMERICAN INC.	2007115308211591	WILSON WTE9906XB NCAA	0.00	259.52
01010	244932	03/11/20	00117	ALL AMERICAN INC.	2007115308211591	SHIPPING & HANDLING	0.00	13.14
01010	244932	03/11/20	00117	ALL AMERICAN INC.	2007115308211592	SHIPPING & HANDLING	0.00	13.14
TOTAL CHECK							0.00	1,792.73
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261005800003	ALLIED WASTE	0.00	323.53

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261005000003	ALLIED WASTE	0.00	341.62
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	67.68
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	67.68
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	-75.92
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	161.44
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261008243895	ALLIED WASTE	0.00	218.91
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	240.09
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261006700003	ALLIED WASTE	0.00	240.09
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261008200005	ALLIED WASTE	0.00	2,083.92
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261005400003	ALLIED WASTE	0.00	360.28
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261005600003	ALLIED WASTE	0.00	365.71
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261006900003	ALLIED WASTE	0.00	366.48
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	382.14
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261005700003	ALLIED WASTE	0.00	388.10
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261005500003	ALLIED WASTE	0.00	388.78
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261008400005	ALLIED WASTE	0.00	498.30
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	584.39
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	690.52
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	1,085.22
01010	244933	03/11/20	03286	ALLIED WASTE SERVICES #8	2000261006100003	ALLIED WASTE	0.00	448.51
TOTAL CHECK							0.00	9,227.47
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105400005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105500005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105600005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105700005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105800005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261106100005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261107000005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261108200005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261108400005	ADJ TRIGGER SPRAYERS	0.00	6.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105000005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105400005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105500005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105600005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105700005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105800005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261106100005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261107000005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261108200005	WASTEBASKETS, LIGHT GR	0.00	71.74
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261108400005	WASTEBASKETS, LIGHT GR	0.00	71.78
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105000005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105400005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105500005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105600005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105700005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105800005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261106100005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261107000005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261108200005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261108400005	STAINLESS STEEL CLEANE	0.00	26.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE C	2000261105000005	TIPS/TAPS #170104	0.00	8.03

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	TIPS/TAPS #170104	0.00	8.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	TIPS/TAPS #170104	0.00	8.98
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	DUST MOP HEAD 3"X24"	0.00	30.23
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	DUST MOP HEAD 3"X24"	0.00	33.56
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	DUST MOP HEAD 3"X36"	0.00	38.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	DUST MOP HEAD 3"X36"	0.00	42.27
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	ANGLER BROOM 42" LONG,	0.00	21.39
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	ANGLER BROOM 42" LONG,	0.00	23.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	DUST MOP HEAD 3"X60"	0.00	39.00

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	DUST MOP HEAD 3"X60"	0.00	39.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	DUST MOP HEAD 3"X60"	0.00	43.32
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	TRASH RECEPTACLE 44 GA	0.00	26.66
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	TRASH RECEPTACLE 44 GA	0.00	29.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	DUAL WATER MOPPING COM	0.00	45.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	DUAL WATER MOPPING COM	0.00	50.04
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	DOLLIE FOR 44 GAL TRAS	0.00	26.85
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	DOLLIE FOR 44 GAL TRAS	0.00	29.78
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	PROFFESIONAL LYSOL SP	0.00	36.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	PROFFESIONAL LYSOL SP	0.00	36.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	PROFFESIONAL LYSOL SP	0.00	36.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	PROFFESIONAL LYSOL SP	0.00	36.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	PROFFESIONAL LYSOL SP	0.00	36.08
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	PROFFESIONAL LYSOL SP	0.00	36.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	PROFFESIONAL LYSOL SP	0.00	36.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	PROFFESIONAL LYSOL SP	0.00	36.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	PROFFESIONAL LYSOL SP	0.00	36.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	PROFFESIONAL LYSOL SP	0.00	36.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	PROFFESIONAL LYSOL SP	0.00	36.09
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	ABSORBENT POWDER 16OZ	0.00	43.52

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	ABSORBENT POWDER 16OZ	0.00	43.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	ABSORBENT POWDER 16OZ	0.00	43.56
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	ANT & ROACH KILLER 16	0.00	100.52
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	WASP & HORNET SPRAY 16	0.00	44.57
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	CARPET MATS 4'X6' CHAR	0.00	32.73
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	VINYL DISPOSABLE GLOVE	0.00	59.35

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	VINYL DISPOSABLE GLOVE	0.00	59.35
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	SPONGE 1.5"x7.5"x4.5"	0.00	8.76
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	GREEN SCRUB PAD 6X9 TH	0.00	7.01
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	TOILET BOWL SWAB-12" H	0.00	9.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	STAINLESS STEEL SPONGE	0.00	3.19
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	STAINLESS STEEL SPONGE	0.00	3.25
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	UPRIGHT DUST PAN W/COV	0.00	20.18
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	UPRIGHT DUST PAN W/COV	0.00	20.20
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	BUCKET 10 QUART HVY DU	0.00	7.00

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105400005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105500005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105600005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	BUCKET 10 QUART HVY DU	0.00	7.00
01010	244935	03/11/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	ADJ TRIGGER SPRAYERS	0.00	6.35
TOTAL CHECK							0.00	7,974.36
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	KE-846000 I CAN TIE M	0.00	14.70
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	LC1440 USA FLOOR PUZZL	0.00	13.63
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	PACAC2803 SPEECH MIRRO	0.00	58.73
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP51096 FOUNDATIONAL	0.00	13.63
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP51098 FOUNDATIONAL	0.00	13.63
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP51100 FOUNDATIONAL	0.00	13.63
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	PC1272 WORD OF THE DAY	0.00	16.74
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP50924 180 DAYS OF	0.00	20.98
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP51523 180 DAYS OF	0.00	20.98
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP51524 180 DAYS OF	0.00	20.98
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP51525 180 DAYS OF	0.00	20.98
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP50806 180 DAYS OF	0.00	20.98
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP51407 180 DAYS OF	0.00	20.98
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SEP28622 180 DAYS OF	0.00	20.98
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	LER3806 CREATE A SPAC	0.00	19.93
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	T-83903 STINKY STICKER	0.00	10.48
01010	244938	03/11/20	92159	A-PLUS TEACHING SUPPLIES	2000124006120005	SHIPPING	0.00	36.95
TOTAL CHECK							0.00	358.91
01010	244939	03/11/20	05435	APPLE COMPUTER	6761193008200005	12.9IN IPAD PRO	0.00	1,059.73
01010	244939	03/11/20	05435	APPLE COMPUTER	6761193008200005	3 YEAR APPLE CARE	0.00	143.68
TOTAL CHECK							0.00	1,203.41
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000114070300003	INV DLC-20-390 COE CUR	0.00	160.00
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D07-301 I I/2 INSERT F	0.00	3.50
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-052 BINDER CLIPS L	0.00	4.65
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-050 BINDER CLIPS S	0.00	0.95
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D04-201 NAME TAGS - WH	0.00	1.79
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-012 PAPER CLIPS JU	0.00	3.10
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D05-010 PAPER CLIPS RE	0.00	0.33
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D01-055 PAPER PUNCH -	0.00	5.94
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D01-045 PAPER PUNCH -	0.00	2.33
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D02-011 SCOTCH MAGIC T	0.00	9.10
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D02-013 SCOTCH MAGIC T	0.00	11.11
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D01-010 STAPLES STANDA	0.00	3.46
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	R01-203 JOURNALS 1" RU	0.00	3.59
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	R01-425 FLAIR 12 COLOR	0.00	12.35
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-751 CAMOUFLAGE 12P	0.00	7.63
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-706 EXPO WHITE BOA	0.00	5.77
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-919 LEARNING IS FU	0.00	4.88

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-648 JUNGLE FEVER 1	0.00	2.46
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M02-626 METALLIC RAINB	0.00	2.47
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-030 SHARPIE CHISEL	0.00	6.67
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-126 SHARPIE FINE P	0.00	3.61
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-770 VIS-A VIS-FINE	0.00	3.59
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-820 MR. SKETCH SCE	0.00	6.36
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-248 SHARPIE FLIP C	0.00	5.91
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	M03-490 EXPO LOW ODOR	0.00	23.80
01010	244940	03/11/20	01114	ARCH FORD EDUCATION SERV	2000112005000005	D01-006 STAPLER FULL S	0.00	6.39
TOTAL CHECK							0.00	301.74
01010	244941	03/11/20	103007	ARKANSAS AIMS	6501221370300005	INVOICE#: PAP18920	0.00	500.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	244942	03/11/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
TOTAL CHECK							0.00	160.00
01010	244943	03/11/20	106311	ARKANSAS CHORAL DIRECTOR	7104116008211600	ARKCDA REGION 2 CHORAL	0.00	375.00
01010	244944	03/11/20	00936	ARKANSAS RURAL WATER ASS	2000260100000005	ARKANSAS RURAL WATER B	0.00	125.00
01010	244945	03/11/20	02139	ARKANSAS TRAILER	2000274000000005	BRAKE DRUM	0.00	821.25
01010	244945	03/11/20	02139	ARKANSAS TRAILER	2000274000000005	REMAN SHOE KIT	0.00	363.12
01010	244945	03/11/20	02139	ARKANSAS TRAILER	2000274000000005	BRAKE DRUM	0.00	821.25
01010	244945	03/11/20	02139	ARKANSAS TRAILER	2000274000000005	REMAN SHOE KIT	0.00	363.12
TOTAL CHECK							0.00	2,368.74
01010	244949	03/11/20	103628	BRADLEY KILBURY	7034115008211500	MEAL MONEY, GROCERY IT	0.00	500.00
01010	244949	03/11/20	103628	BRADLEY KILBURY	7145116008211600	MEAL MONEY, GROCERY IT	0.00	1,500.00
TOTAL CHECK							0.00	2,000.00
01010	244950	03/11/20	103628	BRADLEY KILBURY	2007115308211589	MEALS FOR BASEBALL TEA	0.00	156.00
01010	244950	03/11/20	103628	BRADLEY KILBURY	2007115308211589	MEALS FOR COACHES TO F	0.00	24.00
TOTAL CHECK							0.00	180.00
01010	244952	03/11/20	103105	C S BACKGROUND INC	2000257000000005	BACKGROUND CHECKS (OPE	0.00	209.25
01010	244953	03/11/20	105561	CANTRELL AND WALLER	6501159108200005	INVOICE # 0189-ACT PRE	0.00	400.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244954	03/11/20	00318	CENTERPOINT ENERGY	2000261005800003	GAS	0.00	449.85
01010	244955	03/11/20	102383	CHEROKEE BUILDING MATERI	2000260100000005	GENERAL SUPPLIES/MATER	0.00	42.75
01010	244955	03/11/20	102383	CHEROKEE BUILDING MATERI	2000260100000005	GENERAL SUPPLIES/MATER	0.00	54.69
01010	244955	03/11/20	102383	CHEROKEE BUILDING MATERI	2000260100000005	GENERAL SUPPLIES/MATER	0.00	269.95
01010	244955	03/11/20	102383	CHEROKEE BUILDING MATERI	2000260100000005	GENERAL SUPPLIES/MATER	0.00	359.93
TOTAL CHECK							0.00	727.32
01010	244956	03/11/20	07042	CLEAR MOUNTAIN REFRESHME	2000260100000005	DRINKING WATER REFILL	0.00	64.01
01010	244956	03/11/20	07042	CLEAR MOUNTAIN REFRESHME	2000271000000005	SURCHARGE- FUEL	0.00	0.93
01010	244956	03/11/20	07042	CLEAR MOUNTAIN REFRESHME	2000271000000005	5 GAL DRINKING WATER	0.00	17.57
01010	244956	03/11/20	07042	CLEAR MOUNTAIN REFRESHME	2000231100000005	2019-2020 CLEAR MOUNTA	0.00	98.10
TOTAL CHECK							0.00	180.61
01010	244957	03/11/20	105293	COCA-COLA BOTTLING CO. C	7822115008211509	INVOICE #3531207146 OU	0.00	3,514.92
01010	244957	03/11/20	105293	COCA-COLA BOTTLING CO. C	7149116008211600	INVOICE #3531207157 OU	0.00	443.64
TOTAL CHECK							0.00	3,958.56
01010	244958	03/11/20	105837	COURTNEY CLARK	7033115008211500	MEALS, GROCERIES, PAPE	0.00	1,840.00
01010	244959	03/11/20	105837	COURTNEY CLARK	2007115308211590	MEALS FOR SOFTBALL TEA	0.00	126.00
01010	244959	03/11/20	105837	COURTNEY CLARK	2007115308211590	MEALS FOR COACHES TO F	0.00	12.00
TOTAL CHECK							0.00	138.00
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	FORKLIFT BATTERY	0.00	94.74
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	9 V ALKALINE BATTERY	0.00	17.50
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	5W20 QT	0.00	3.97
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	OIL SENDER FOR GUAGE	0.00	70.78
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	14 SELF CUTTING CAB	0.00	-39.42
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	14 SELF CUTTING CAB	0.00	-10.51
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	14 SELF CUTTING CAB	0.00	13.40
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	REUSABLE HOSE FITTING	0.00	21.02
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	FITTING HOSE	0.00	11.06
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000274000000005	RAVEN BLACK 6 MIL-L	0.00	15.32
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000262907000005	INVOICE #00410218602	0.00	69.69
01010	244960	03/11/20	05248	CROW BURLINGAME CO	2000262907000005	FASTDRY ACRYLIC ENAM	0.00	39.42
TOTAL CHECK							0.00	306.97
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261005700005	INVOICE #646037	0.00	64.50
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261006700005	INVOICE #646040	0.00	64.50
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261005000005	INVOICE #646046	0.00	65.70
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #645921	0.00	64.50
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #645910	0.00	54.75
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #646158	0.00	86.00
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #646450	0.00	54.75
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #646445	0.00	54.75
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #646476	0.00	54.75
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261005700005	INVOICE #646779	0.00	64.50
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #646875	0.00	54.75
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #646872	0.00	54.75
01010	244961	03/11/20	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #646564	0.00	87.60

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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	825.80
01010	244962	03/11/20	104212	DATAMAX LEASING DIVISION	2000251100000005	LEASING OF LEXMARK PRI	0.00	5,457.48
01010	244963	03/11/20	106002	DOUG BOST	2007115308211591	MEAL MONEY FOR BOYS SO	0.00	126.00
01010	244963	03/11/20	106002	DOUG BOST	2007115308211591	MEAL MONEY FOR COACH T	0.00	6.00
TOTAL CHECK							0.00	132.00
01010	244965	03/11/20	105838	FARMERS' ASSOCIATION	2000263000000005	INVOICE #2679829	0.00	795.59
01010	244965	03/11/20	105838	FARMERS' ASSOCIATION	2000263000000005	SURFACTANT 80/20 1GAL	0.00	141.59
01010	244965	03/11/20	105838	FARMERS' ASSOCIATION	2000263000000005	INVOICE #2681065 &2679	0.00	795.59
01010	244965	03/11/20	105838	FARMERS' ASSOCIATION	2000263000000005	INVOICE #2681065 &2679	0.00	-32.68
TOTAL CHECK							0.00	1,700.09
01010	244966	03/11/20	105209	FERGUSON ENTERPRISES, IN	2000262200000005	INVOICE #7714509	0.00	43.20
01010	244966	03/11/20	105209	FERGUSON ENTERPRISES, IN	2000262200000005	INVOICE #7718716	0.00	91.96
TOTAL CHECK							0.00	135.16
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262100000005	INVOICE #I00773620	0.00	18.07
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262100000005	BIT COUNTERSINK RAPIDL	0.00	24.07
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262100000005	4.5" X .040 X 7/8 TYRO	0.00	59.95
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00773789	0.00	269.04
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262200000005	INVOICE #I00774395	0.00	29.55
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262200000005	INVOICE #I00773843	0.00	47.95
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262200000005	112D DRIP FREE CAULK G	0.00	13.13
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000274000000005	PTC DOT 1/4 X 1/4 FEMA	0.00	15.15
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000274000000005	PTC DPT72X6 3/8 X 3/8	0.00	23.25
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000274000000005	8844-075/8884 NEVERKIN	0.00	38.11
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000274000000005	474FARM/474 GILMOUR HO	0.00	2.27
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00773246	0.00	10.49
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000263000000005	16358 TWIST NYL ROPE 3	0.00	18.65
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00773339	0.00	538.08
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000263000000005	PALLET	0.00	18.62
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00773378	0.00	55.65
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000263000000005	1A-3C STEM	0.00	55.65
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	10.99
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000274000000005	HAND TRUCK FIRE FLAT F	0.00	74.68
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262200000005	INVOICE #I00775232	0.00	15.02
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262200000005	ANCHOR SHACKLE 1/4 SCR	0.00	21.68
01010	244970	03/11/20	01499	HUM'S HARDWARE	2000262200000005	27200 RED THREADLOCKER	0.00	15.32
TOTAL CHECK							0.00	1,375.37
01010	244971	03/11/20	04640	INDEPENDENT MUSIC SERVIC	7423116007011600	FR HORN 220285 CHEM CL	0.00	270.00
01010	244971	03/11/20	04640	INDEPENDENT MUSIC SERVIC	7423116007011600	TROMBONE HOLTON CHEM C	0.00	140.00
01010	244971	03/11/20	04640	INDEPENDENT MUSIC SERVIC	7423116007011600	TROMBONE HOLTON CHEM C	0.00	155.00
01010	244971	03/11/20	04640	INDEPENDENT MUSIC SERVIC	7423116007011600	TROMBONE GETZEN CHEM C	0.00	195.00
01010	244971	03/11/20	04640	INDEPENDENT MUSIC SERVIC	7423116007011600	TROMBONE CONN CHEM CLE	0.00	150.00
01010	244971	03/11/20	04640	INDEPENDENT MUSIC SERVIC	7423116007011600	PARTS & TAX	0.00	118.16
01010	244971	03/11/20	04640	INDEPENDENT MUSIC SERVIC	7423116007011600	ACCESSORIES	0.00	264.00
TOTAL CHECK							0.00	1,292.16
01010	244972	03/11/20	103350	J HOOK TOWING & RECOVERY	2000274000000005	TOWED BUS #107	0.00	104.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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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	244974	03/11/20	105861	JENNIFER L KIRBY	2005112005500005	OPEN PO FOR DANCE INST	0.00	250.00
01010	244974	03/11/20	105861	JENNIFER L KIRBY	2005112005500005	OPEN PO FOR DANCE INST	0.00	250.00
01010	244974	03/11/20	105861	JENNIFER L KIRBY	2005112005500005	OPEN PO FOR DANCE INST	0.00	250.00
TOTAL CHECK							0.00	750.00
01010	244975	03/11/20	105112	JOSHUA HALL	7029116005011600	3/7/2020 REF ELEM BB G	0.00	80.00
01010	244976	03/11/20	106041	JOSTENS, INC	6761193008200005	GRADUATION I9TEMS FOR	0.00	212.08
01010	244978	03/11/20	104718	KEITH ANDREW KLOSKY	2005112005500005	OPEN PO FOR VIOLIN LES	0.00	180.00
01010	244978	03/11/20	104718	KEITH ANDREW KLOSKY	2005112005500005	OPEN PO FOR VIOLIN LES	0.00	240.00
TOTAL CHECK							0.00	420.00
01010	244980	03/11/20	08412	KIDS DIRECTORY LLC	2000256000000005	2019-2020 OPEN PURCHAS	0.00	440.00
01010	244984	03/11/20	106420	KRISTIN DUCKWORTH	7104116008211600	INVOICE #1212	0.00	150.00
01010	244986	03/11/20	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/ORDE	0.00	6.58
01010	244986	03/11/20	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/ORDE	0.00	8.44
01010	244986	03/11/20	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/ORDE	0.00	11.52
01010	244986	03/11/20	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/ORDE	0.00	32.52
01010	244986	03/11/20	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/ORDE	0.00	87.67
01010	244986	03/11/20	01988	LITTLE ROCK WINNELSON CO	2000262207000005	INVOICE #553466 01	0.00	17.74
01010	244986	03/11/20	01988	LITTLE ROCK WINNELSON CO	2000262207000005	TU4 URINAL AUGER	0.00	50.40
TOTAL CHECK							0.00	214.87
01010	244987	03/11/20	101344	MICHAEL KLUCHER	7862116008211600	MEAL MONEY FOR GIRLS S	0.00	224.00
01010	244988	03/11/20	08913	MID SOUTH SALES	2000260100000005	GASOLINE NO LEAD/DIESE	0.00	1,563.85
01010	244990	03/11/20	07567	NLR HIGH SCHOOL BAND BOO	7822115008211509	ASSORTED CANDY AND DRI	0.00	692.25
01010	244991	03/11/20	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	268.71
01010	244991	03/11/20	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	225.20
TOTAL CHECK							0.00	493.91
01010	244992	03/11/20	106443	NORTH LITTLE ROCK MIDDLE	2000113007100005	BLUE WILDCAT PRIDE T-S	0.00	480.00
01010	244993	03/11/20	104980	NORTHWEST CONTROLS SYSTE	2000262905800005	INVOICE #SVC0017267	0.00	678.90
01010	244994	03/11/20	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	DOT RECERTIFICATION/PH	0.00	85.50
01010	244994	03/11/20	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	DOT RECERTIFICATION- T	0.00	85.50
01010	244994	03/11/20	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	PHYSICAL REPLACEMENT-	0.00	76.00
01010	244994	03/11/20	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	DOT RECERTIFICATION- T	0.00	85.50
01010	244994	03/11/20	07220	OCCUPATIONAL HEALTH CTRS	2000271000000005	PHYSICAL PREPLACEMENT-	0.00	76.00
TOTAL CHECK							0.00	408.50
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 196517 BOISE BR	0.00	78.82
01010	244995	03/11/20	04128	OFFICE DEPOT	2365110506711005	SEVENTH GENERATION® NA	0.00	18.90
01010	244995	03/11/20	04128	OFFICE DEPOT	2365110506711005	CRAYOLA 40 COUNT MARKE	0.00	46.70
01010	244995	03/11/20	04128	OFFICE DEPOT	2365110506711005	ELMER'S GLUE STICK CLA	0.00	13.91

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244995	03/11/20	04128	OFFICE DEPOT	2365110506711005	STANLEY BOSTITCH PERSO	0.00	22.95
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007100005	ITEM #475144 OFFICE DE	0.00	3.48
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 463620-AVERY PE	0.00	19.13
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 364364-AVERY AD	0.00	55.16
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 800377-DISPLAY	0.00	57.62
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 624900-OFFICE D	0.00	25.24
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 206890-ROLLERBA	0.00	22.73
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 737780-PAPER MA	0.00	53.55
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 181628-PAPER MA	0.00	30.55
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 952733-PILOT G-	0.00	10.39
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 952761-PILOT G-	0.00	10.46
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 196429-CARL NIC	0.00	30.52
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 233812-SUPER SH	0.00	44.63
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 593605-PAPER MA	0.00	27.98
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 182089-PAPER MA	0.00	100.63
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 681346-COSCO 20	0.00	38.73
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 348359-NEENAH P	0.00	31.15
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 127270-OFFICE D	0.00	9.58
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 475144-OFFICE D	0.00	17.41
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 574698-OFFICE D	0.00	6.90
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM #-1379998-OFFICE	0.00	4.92
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM #-1379998-OFFICE	0.00	4.92
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 475168-OFFICE D	0.00	19.69
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 307928-PAPERMAT	0.00	19.55
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 909398-ENERGIZE	0.00	17.38
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 186745-C2G 11.5	0.00	48.85
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 991152-DURACELL	0.00	750.63
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 6308377-PENTELL	0.00	28.43
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 206890-PILOT PR	0.00	22.73
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 386268-POST IT	0.00	56.76
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 690510-POST-IT	0.00	10.39
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 855910-OFFICE D	0.00	7.40
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 149407-CLOROX D	0.00	68.91
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 7566427-DUCK DU	0.00	65.01
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 951690-FORAY AL	0.00	50.15
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 566351-STANLEY	0.00	27.57
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 314934-BRENTON	0.00	12.11
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 802931-POST-IT	0.00	15.32
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 293433-OFFICE D	0.00	29.96
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 595103-PLEDGE M	0.00	15.41
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 667858-HIGHMARK	0.00	54.75
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 633463-PURELL I	0.00	89.23
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 847604-GE 6-OUT	0.00	40.93
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 850718-GE 3-OUT	0.00	14.63
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007100005	#149984 BARKER CREEK	0.00	15.32
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM NO. 6483710-AT-A-	0.00	69.90
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 7194397-AT-A-GL	0.00	10.83
01010	244995	03/11/20	04128	OFFICE DEPOT	2000114008200005	ITEM # 410642-TUL ELEM	0.00	11.20
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005		0.00	35.44
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005	255815 NEENAH ASTROBRI	0.00	39.91
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005	345660 XEROX(R) VITALI	0.00	9.40
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005	420927 NEENAH ASTROBRI	0.00	15.96

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005	420935 NEENAH ASTROBRI	0.00	15.96
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005	458121 NEENAH ASTROBRI	0.00	15.96
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005	478156 XEROX(R) VITALI	0.00	9.40
01010	244995	03/11/20	04128	OFFICE DEPOT	2000113007000005	515403 NEENAH ASTROBRI	0.00	46.21
TOTAL CHECK							0.00	2,548.24
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	2000112008400005	FILM STRIP CEILING DEC	0.00	40.29
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	2000112008400005	KIDS' TOP HATS #137434	0.00	19.42
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	2000112008400005	FILM STRIP PLASTIC STR	0.00	15.99
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	2000112008400005	INFLATABLE MOVIE BUFF	0.00	18.58
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	2000112008400005	MOVIE NIGHT RED AISLE	0.00	12.14
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	6501159106100005	K1-13934965 I HAVE A	0.00	70.58
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	6501159106100005	K1-13673458 GLOW NECK	0.00	65.67
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	6501159106100005	K1-13673464 GLOW ASS	0.00	43.78
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	6501159106100005	K1-5/690 STACKING POI	0.00	26.48
01010	244996	03/11/20	02966	ORIENTAL TRADING COMPANY	6501159106100005	K1-13742012 TELL THE	0.00	41.03
TOTAL CHECK							0.00	353.96
01010	244997	03/11/20	105859	PEEPLS BROTHERS SUPPLY,	2000262100000005	INVOICE #169752	0.00	73.58
01010	244997	03/11/20	105859	PEEPLS BROTHERS SUPPLY,	2000262100000005	2X6-8 #1 TREATED	0.00	33.64
01010	244997	03/11/20	105859	PEEPLS BROTHERS SUPPLY,	2000262100000005	BOX 5# 2" PGP STAR SCR	0.00	21.85
TOTAL CHECK							0.00	129.07
01010	244998	03/11/20	00132	PIPE & TUBE SUPPLY	2000263005800005	OPEN PO FOR FENCING SU	0.00	244.01
01010	244999	03/11/20	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	INVOICE #0131097-IN	0.00	15.53
01010	244999	03/11/20	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	36-1 1/2 X 3/4 3M A105	0.00	5.50
01010	244999	03/11/20	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	36-3/4 X 1/2 3M A105 T	0.00	4.40
01010	244999	03/11/20	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	3/4 BLK STL SQ HD PLUG	0.00	4.07
01010	244999	03/11/20	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	INVOICE #0131212-IN	0.00	111.94
01010	244999	03/11/20	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	2 1/2 XL-C 20623 CXC P	0.00	106.67
01010	244999	03/11/20	105271	PVF INDUSTRIAL SUPPLY	2000262200000005	BOX RAVEN GLOVES LARGE	0.00	11.20
TOTAL CHECK							0.00	259.31
01010	245001	03/11/20	02407	RAINEY ELECTRONICS	2007115008211580	LABOR FOR BASKETBALL S	0.00	82.13
01010	245001	03/11/20	02407	RAINEY ELECTRONICS	2007115008211580	SERVICE CALL & MILEAGE	0.00	93.08
TOTAL CHECK							0.00	175.21
01010	245003	03/11/20	105155	ROBINSON HIGH SCHOOL	2007115408211593	ENTRY FEE FOR ROBINSON	0.00	100.00
01010	245005	03/11/20	02398	SAMS CLUB DIRECT	6501217007000005	OPEN PURCHASE ORDER FO	0.00	28.02
01010	245005	03/11/20	02398	SAMS CLUB DIRECT	6501217007000005	OPEN PURCHASE FOR PARE	0.00	98.24
01010	245005	03/11/20	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO TO PURCHASE SN	0.00	236.12
01010	245005	03/11/20	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO TO PURCHASE SN	0.00	441.27
01010	245005	03/11/20	02398	SAMS CLUB DIRECT	2000113007100005	OPEN P.O. FOOD FOR P.D	0.00	45.73
TOTAL CHECK							0.00	849.38
01010	245006	03/11/20	105195	SEAS EDUCATION, INC	6702229208220005	MEDICAID BILLING	0.00	1,135.30
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	INVOICE #8884-8	0.00	20.52
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	QD STN BLKG PRMR	0.00	19.46
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	XL EDGER PAD 2 PK	0.00	3.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	XL 1.5" SASH BRUSH	0.00	5.83
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	XL 2.5" SASH BRUSH	0.00	7.71
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	7IN TRAY 3PK BLK	0.00	5.73
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	INVOICE #2860-1	0.00	48.44
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	FIBA ULTA 300'	0.00	8.20
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	CS SOFT WOVEN 14X3/8	0.00	9.84
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	MICROFIBER14X14 6PK	0.00	4.92
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	4X3/8" MICROFIBER 2P	0.00	4.51
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	SW 12" FRAME PNLY	0.00	2.95
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	JOINT CMP PLUS3 3.5Q	0.00	16.23
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	INVOICE #2556-5	0.00	33.17
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	QD STN BLKG PRMR	0.00	19.46
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	6.5"x3/4" POLYESTER M	0.00	18.37
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	4X1/2" STRIPE MINI R	0.00	26.83
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	CS STRIPEWOVEN 4X3/8	0.00	9.11
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	JOINT CMP PLUS3 3.5Q	0.00	8.13
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	XL 2.5" SASH BRUSH	0.00	15.42
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	10QT PLS PL SWLOGO	0.00	5.74
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	LID FOR BLUE 5G PAIL	0.00	1.88
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262108200005	5 GL BLUE PAIL SW	0.00	4.10
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	INVOICE #2150-7	0.00	8.20
01010	245007	03/11/20	02628	SHERWIN WILLIAMS	2000262100008505	4X12" STRIPE MINI R	0.00	8.95
TOTAL CHECK							0.00	317.23
01010	245008	03/11/20	03146	SOUTHERN TROPHY	2007115008211580	SENIOR MEDAL ENGRAVING	0.00	5.42
01010	245008	03/11/20	03146	SOUTHERN TROPHY	2000112005400005	LOK MEGA MEDALLION/NO	0.00	38.10
01010	245008	03/11/20	03146	SOUTHERN TROPHY	2000112005400005	SPELLING BEE FIGURE/ 2	0.00	6.02
01010	245008	03/11/20	03146	SOUTHERN TROPHY	2000112005400005	SPELLING BEE FIGURE /	0.00	6.95
01010	245008	03/11/20	03146	SOUTHERN TROPHY	2000112005400005	SPELLING BEE FIGURE /	0.00	4.93
TOTAL CHECK							0.00	61.42
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000264000000005	INVOICE #00818191	0.00	37.12
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000264000000005	PARTS	0.00	6.56
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000264000000005	SHARPEN	0.00	9.31
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000263000000005	INVOICE #00817529	0.00	82.09
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262300008505	INVOICE #00816240	0.00	18.60
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	INVOICE #00816499	0.00	13.11
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	TAPE MAKG PAINTER 1.88	0.00	21.88
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	CLIP	0.00	11.39
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262108200005	INVOICE #00817416	0.00	5.46
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	INVOICE #00816977	0.00	16.41
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	POLYURETHANE OBS IN GL	0.00	13.13
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	16OZ COLORED BAG OF RA	0.00	5.03
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	EAR PLUGS FOAM DISPENS	0.00	35.03
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	INVOICE #00816952	0.00	20.79
01010	245009	03/11/20	02698	STANLEY HARDWARE CO	2000262100000005	CLEVIS FAM 7/16X1-1/16	0.00	24.93
TOTAL CHECK							0.00	320.84
01010	245010	03/11/20	02703	STAR BOLT & SCREW CO INC	2000274000000005	M16-2.0 X80 M HEX C/S	0.00	15.29
01010	245010	03/11/20	02703	STAR BOLT & SCREW CO INC	2000274000000005	WASHER T-SLOTTED ZINC	0.00	5.47
01010	245010	03/11/20	02703	STAR BOLT & SCREW CO INC	2000260100000005	SUPPLIES/MATERIALS	0.00	29.57
01010	245010	03/11/20	02703	STAR BOLT & SCREW CO INC	2000260100000005	SUPPLIES/MATERIALS	0.00	87.56

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TOTAL CHECK							0.00	137.89
01010	245011	03/11/20	00276	STATE OF ARKANSAS	2000251100000005	ADVANCE PAYMENT FOR 20	0.00	9,169.00
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	SENSOR ASSY ENG	0.00	135.80
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	HORN	0.00	99.94
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	TENSIONR, TENSION	0.00	215.46
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	BELT FAN V RIBBE	0.00	42.59
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	ELECTRICAL X/A	0.00	466.45
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	TOWEL, FLEETRITE	0.00	80.48
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	A12 RAN DIAGNOSTIC BUS	0.00	726.08
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	COMPUTER HOOK UP FEE B	0.00	46.84
01010	245013	03/11/20	103719	SUMMIT TRUCK GROUP	2000274000000005	MISCELLANEOUS CHARGE	0.00	159.27
TOTAL CHECK							0.00	1,972.91
01010	245014	03/11/20	103590	THE ROOTS ART CONNECTION	2000195008243895	ARKANSAS THEATRE FESTI	0.00	250.00
01010	245017	03/11/20	103971	U.S. BANK	4000511000000000	INVOICE #5657460 ADMIN	0.00	1,000.00
01010	245018	03/11/20	106447	UAMS-JONES EYE INSTITUTE	7580116008411600	REIMBURSEMENT FOR STUD	0.00	120.00
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	408.23
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	424.03
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	360.81
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261005000003	WATER	0.00	487.24
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	72.60
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	32.02
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	32.02
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	122.68
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	51.56
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	52.90
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	313.40
01010	245019	03/11/20	02164	UTILITY BILLING SERVICES	2000261000000003	ELECTRIC	0.00	352.47
TOTAL CHECK							0.00	2,709.96
01010	245022	03/11/20	105696	WILSON LANGUAGE TRAINING	6506221308400005	INVOICE#: PLQ1002822	0.00	435.82
01010	245022	03/11/20	105696	WILSON LANGUAGE TRAINING	6506221305400005	INVOICE#: PLQ1002822	0.00	543.21
01010	245022	03/11/20	105696	WILSON LANGUAGE TRAINING	6506221306900005	INVOICE#: PLQ1002822	0.00	9,000.00
01010	245022	03/11/20	105696	WILSON LANGUAGE TRAINING	2281221300001405	INVOICE#: PLQ1002822	0.00	12,520.97
TOTAL CHECK							0.00	22,500.00
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	367.08
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	364.06
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	12.20
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER FE	0.00	11.85
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223005700005	INDIAN HILLS PHONE SER	0.00	149.90
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223005700005	SURCHARGES AND OTHER F	0.00	148.39
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223005700005	SERVICES	0.00	11.32
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223005700005	SURCHARGES AND OTHER F	0.00	12.18
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	TRANSPORTATION PHONE S	0.00	85.65
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	85.20
01010	245024	03/11/20	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	5.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	11.05
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	107.54
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	100.83
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SERVICES	18.90
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	10.27
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	ADMIN ETHERNET VLS SER	1,211.67
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	1,678.47
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	OTHER CHARGES AND CRED	3,991.24
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	ADMIN EHTERNET SERVICE	3,407.00
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	383.29
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	PHONE SERVICES	42.70
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	44.83
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SERVICES	3.42
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	10.63
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	DIFFERENCE	0.20
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	MP PHONE SERVICES	42.61
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	44.71
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SERVICES	0.92
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	9.87
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	DIFFERENCE	0.40
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	NLRMS PHONE SERVICES	85.97
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	86.75
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	SERVICES	7.29
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	11.15
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005800005	LWE PHONE SERVICES	128.44
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005800005	SURCHARGES AND OTHER F	127.94
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005800005	SERVICES	8.90
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005800005	SURCHARGES AND OTHER F	11.67
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	NLRMS PHONE SERVICES	214.53
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	210.06
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	SERVICES	14.03
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	11.98
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008200005	HS PHONE SERVICES	626.46
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008200005	SURCHARGES AND OTHER F	585.71
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008200005	SERVICES	2.80
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008200005	SURCHARGES AND OTHER F	10.26
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005600005	GV PHONE SERVICES	149.73
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005600005	SURCHARGES AND OTHER F	148.57
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005600005	SERVICES	3.59
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223005600005	SURCHARGES AND OTHER F	10.32
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008400005	RR PHONE SERVICES	82.08
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008400005	SURHCHARGES AND OTHER	70.46
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008400005	SERVICES	5.83
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008400005	SURCHARGES AND OTHER F	7.24
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	SS PHONE SERVICES	107.13
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	SURCHARGES AND OTHER F	107.27
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	SERVICES AND OTHER FEE	5.91
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	SURCHARGES AND OTHER F	10.56
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	MEADOW PARK PHONE SERV	85.52
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	86.31
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SERVICES	2.24
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	10.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006700005	PV PHONE SERVICES	0.00	64.22
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006700005	SURCHARGES AND OTHER F	0.00	64.94
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006700005	SERVICES	0.00	1.40
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006700005	SURCHARGES AND OTHER F	0.00	10.07
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	MAINTENANCE PHONE SERV	0.00	149.60
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	155.63
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SERVICES	0.00	1.38
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	9.96
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	MP PHONE SERVICES	0.00	85.49
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	0.00	86.32
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SERVICES	0.00	1.51
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	0.00	10.16
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	TRANSPORTATIONS PHONE	0.00	85.69
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	86.56
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SERVICES	0.00	7.56
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	11.22
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	BP PHONE SERVICES	0.00	192.51
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	SURCHARGES AND OTHER F	0.00	190.05
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	SERVICES	0.00	5.58
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223006900005	SURCHARGES AND OTHER F	0.00	10.91
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008243895	NLRAC PHONE SERVICES	0.00	192.48
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008243895	SURCHARGES AND OTHER F	0.00	195.54
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008243895	SERVICES	0.00	7.81
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008243895	SURCHARGES AND OTHER F	0.00	10.84
01010	245024	03/11/20	101489	WINDSTREAM	COMMUNICATION	2000223008243895	DIFFERENCE	0.00	0.01
TOTAL CHECK							0.00	17,047.89	
01010	245025	03/13/20	05075	AAIM	6501221308243895	P-CARD FOR ELIZABETH A	0.00	170.00	
01010	245032	03/13/20	07787	AMAZON.COM	6501232400000005	P-CARD FOR ELIZABETH A	0.00	18.95	
01010	245032	03/13/20	07787	AMAZON.COM	6501232400000005	SALES TAX	0.00	1.80	
01010	245032	03/13/20	07787	AMAZON.COM	2000111006100005	YEH-KC PENCIL GRIPS 13	0.00	9.73	
01010	245032	03/13/20	07787	AMAZON.COM	2000111006100005	LEARNING RESOURCES SUP	0.00	27.35	
01010	245032	03/13/20	07787	AMAZON.COM	2000111006100005	VIVE THERAPY PUTTY (4	0.00	18.60	
01010	245032	03/13/20	07787	AMAZON.COM	2000111006100005	PENCIL GRIPS, PENCIL G	0.00	9.84	
01010	245032	03/13/20	07787	AMAZON.COM	2000111006100005	GOLIATH CATCH THE FOX	0.00	17.23	
01010	245032	03/13/20	07787	AMAZON.COM	2000111006100005	BLUE ORANGE GAMES PENG	0.00	17.87	
01010	245032	03/13/20	07787	AMAZON.COM	2000111006100005	EDUCATIONAL INSIGHTS T	0.00	12.79	
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	LINE ITEM FOR DIFFEREN	0.00	0.47	
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	1920940 LOW ODOR DRY E	0.00	53.56	
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	TICONDEROGA WOOD CASED	0.00	50.16	
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	LINE ITEM FOR DIFFEREN	0.00	1.66	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	P-CARD FOR ELIZABETH A	0.00	11.99	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	IVENF PACK OF 50 5CM/2	0.00	21.99	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	INVISIBLE INK SPY PEN	0.00	29.98	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	PAWLISS 24 PACK LITTLE	0.00	33.98	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	G14 EARBUO HEADPHONES	0.00	25.98	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	PARTY PUZZLE TOY,22 PA	0.00	16.98	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	TURNMEON 20 PACK LED G	0.00	24.99	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	KICKO GLOW IN THE DARK	0.00	14.99	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	LIP SMACKER CRAYOLA LI	0.00	11.84	
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	NUBWO GAMING HEADSETS	0.00	1,119.60	

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01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	SALES TAX	0.00	124.67
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	FREE SHIPPING AND HAND	0.00	9.50
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	DEAL MANIAC WHOLESALE	0.00	9.84
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	SCENTOS DOUGH DOUBLE P	0.00	21.64
01010	245032	03/13/20	07787	AMAZON.COM	6761193008400005	ADDITIONAL SALES TAXES	0.00	2.96
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	LANSOERY CLEAR ACRYLI	0.00	32.74
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	NUMBERED CLASSROOM POC	0.00	14.18
01010	245032	03/13/20	07787	AMAZON.COM	2000112005400005	68 INCH AUTOMATIC OPEN	0.00	37.20
01010	245032	03/13/20	07787	AMAZON.COM	2000112005000005	HUE HD PORTABLE USB CA	0.00	54.70
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 275.00 ON	0.00	16.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	5 DAYS A WEEK MOUSE PA	0.00	13.14
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PREMIUM DRY ERASERS	0.00	12.03
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	GEL PENS	0.00	18.24
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	STUDY CARREL	0.00	66.77
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	HEADPHONES	0.00	25.13
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	ULTRA PINK PAPER	0.00	17.51
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	WHITE CARDSTOCK	0.00	13.46
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	WHITEBOARD DRY ERASERS	0.00	14.22
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LUNAR BLUE	0.00	16.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	RED CARD STOCK	0.00	16.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SEAT SACK	0.00	15.75
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SEAT SACK	0.00	14.18
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SIGHTPRO 19 INCH COMPU	0.00	85.82
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SIGHT PRO 24 INCH COMP	0.00	128.74
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	AMAZONBASICS FILE FOLD	0.00	10.94
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	HP PRINTER PAPER 5 REA	0.00	34.90
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	129 PCS MAGNETIC RAINB	0.00	31.85
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	FOAM FRACTION DICE	0.00	17.75
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	40 SHEET 3 HOLE PUNCH	0.00	23.24
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	20 PACK INSPIRATIONAL	0.00	22.98
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	OFFICEMATE OIC 6 PACK	0.00	17.36
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SIMPLE HOUSEWARE DESK	0.00	21.87
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	WOOD CASED #2 PENCILS,	0.00	43.79
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	LAWEI 50 PACK CLEAR PL	0.00	16.41
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	CRYOVAC RESEALABLE SAN	0.00	19.14
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	ELECTRIC STAND UP DESK	0.00	383.24
01010	245032	03/13/20	07787	AMAZON.COM	6501159108400005	P-CARD FOR ELIZABETH A	0.00	1,798.00
01010	245032	03/13/20	07787	AMAZON.COM	6501159108400005	ELECDDR I36 KIDS HEADP	0.00	1,099.00
01010	245032	03/13/20	07787	AMAZON.COM	6501159108400005	TAXES	0.00	274.00
01010	245032	03/13/20	07787	AMAZON.COM	6756221300000005	P-CARD FOR ELIZABETH A	0.00	17.00
01010	245032	03/13/20	07787	AMAZON.COM	6756221300000005	TAXES	0.00	1.62
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	PLEASE LOAD TO M.HAMPT	0.00	77.68
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	SSD EXTERNAL PORTABLE	0.00	372.28
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	1/16 WIRE ROPE	0.00	22.68
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	IWISS WIRE ROPE CRIMPI	0.00	38.64
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	WHOOSH SCREEN CLEANER	0.00	19.70
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	WIRELESS KEYBOARD AND	0.00	45.97
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	6FT CAT6 ETHERNAT NETW	0.00	46.54
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	ADJUSTABLE WOOD ORGANI	0.00	51.38
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	5 TIER SHELF TRAY ORGA	0.00	21.89
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 265.00 ON	0.00	16.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	READING CARD GAME	0.00	10.94

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	CONVERSATION CUBES	0.00	14.18
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SPEAKERS BOX	0.00	21.89
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PHOTO LANGUAGE CARDS	0.00	13.13
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PHOTO LANGUAGE CARDS -	0.00	14.22
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	DRY ERASE 10 PK MULTIC	0.00	18.84
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	FINE POINT DRY ERASE M	0.00	10.94
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	HANGING FOLDERS BLACK	0.00	10.69
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	GALLON PLASTIC STORAGE	0.00	31.73
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LARGE CLIP BOX	0.00	32.12
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	DRY ERASE POCKET SLEEV	0.00	14.18
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	RORY'S STORY CUBE BUND	0.00	12.03
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	STINKY STICKERS	0.00	8.31
01010	245032	03/13/20	07787	AMAZON.COM	2000114070300005	ARDUINO UNO R3 (A00006	0.00	19.71
01010	245032	03/13/20	07787	AMAZON.COM	7450116005011600	REALLY GOOD STUFF I CA	0.00	26.26
01010	245032	03/13/20	07787	AMAZON.COM	7450116005011600	E-Z INK (TM) WITH CHIP	0.00	85.29
01010	245032	03/13/20	07787	AMAZON.COM	7450116005011600	ELMER'S CRAFT BOND DUA	0.00	24.09
01010	245032	03/13/20	07787	AMAZON.COM	7450116005011600	SHIPPING AND HANDLING	0.00	7.61
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	CRAYOLA BULK COLORED P	0.00	37.11
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	PENCILS PRE-SHARPENED	0.00	30.65
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	EXPO LOW ODOR DRY ERAS	0.00	44.92
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	EXPO LOW ODOR DRY ERAS	0.00	112.29
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	LOAD PCARD3796 531774	0.00	87.59
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	MAGNETIC ALPHABET LETT	0.00	18.60
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	KID O MAGNATAB - A TO	0.00	26.27
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	COLORATIONS BRIGHT CON	0.00	36.68
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	71 PIECE SMALL MAGNETI	0.00	21.89
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	LEARNING RESOURCES PAT	0.00	14.20
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	DRY ERASE POCKETS REUS	0.00	24.58
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	MR. SKETCH SCENTED MAR	0.00	8.19
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	LINE ITEM ADDED FOR DI	0.00	17.40
01010	245032	03/13/20	07787	AMAZON.COM	2000221100000005	AMAZON - CONFERENCE R	0.00	168.62
01010	245032	03/13/20	07787	AMAZON.COM	2000221100000005	AMAZON - CONFERENCE R	0.00	203.43
01010	245032	03/13/20	07787	AMAZON.COM	2000212005000005	DELL 5110CN HIGH YIELD	0.00	148.88
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 570.00 ON	0.00	9.80
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	COLORING CHANGE LIGHT	0.00	30.62
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	BULLETIN BOARD SET	0.00	15.64
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	DESCRIPTIVE CHART	0.00	8.34
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LED STRIP LIGHTS	0.00	36.11
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LED STRIP LIGHTS	0.00	78.80
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PAPER CUTTER	0.00	25.86
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PENCIL SHARPENER	0.00	29.93
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	MARKER BOARD TOWELETTE	0.00	54.29
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	STORAGE BASKETS	0.00	46.05
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	FILE FOLDERS	0.00	10.94
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SHARPIE TANK HIGHLIGHT	0.00	15.17
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SUPER STICKY NOTES	0.00	18.99
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	INVISIBLE TAPE	0.00	13.67
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	COLOR PAPER	0.00	16.54
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	CLIPBOARD PACK	0.00	34.99
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SCENTED MARKERS	0.00	8.43
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PENCIL CAP ERASERS	0.00	12.03
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PRE-SHARP PENCILS	0.00	30.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	HONEYWELL FAN	0.00	30.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	DEVOKO INDOOR-OUTDOOR	0.00	109.49
01010	245032	03/13/20	07787	AMAZON.COM	6761193008200005	PLEASE LOAD TO M.HAMPT	0.00	71.76
01010	245032	03/13/20	07787	AMAZON.COM	2000112005000005	KIDS HEADPHONES - NOOT	0.00	214.00
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	4-DRAWER ROLLING CART	0.00	59.98
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	STAR PROJECTOR	0.00	50.26
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	FLUORESCENT LIGHT FILT	0.00	68.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	INVISIBLE TAPE	0.00	14.67
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LED STRIP LIGHTS	0.00	22.88
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	CHART TABLET	0.00	18.22
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	CLIP ON MIRROR	0.00	16.32
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	MEDITATION TRIO CHIME	0.00	15.76
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	STAPLES	0.00	3.57
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	5 POCKET TRAY - WALL	0.00	20.79
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LABEL MAKER	0.00	87.00
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LABEL TAPE	0.00	12.69
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LABEL TAPE STANDARD	0.00	12.65
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	3-HOLE PUNCH	0.00	18.25
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	P-TOUCH TAPE	0.00	15.45
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	TZE-355 WIDE TAPE	0.00	16.03
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	ENERGIZER 123 LITHIUM	0.00	71.40
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	ENERGIZER LED TACTICAL	0.00	90.60
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	ENERGIZER LED TACTICAL	0.00	72.62
01010	245032	03/13/20	07787	AMAZON.COM	6761193007000005	P-CARD FOR ELIZABETH A	0.00	17.99
01010	245032	03/13/20	07787	AMAZON.COM	6761193007000005	SALES TAX	0.00	1.71
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	MULTI-COLORED FOLDERS	0.00	113.88
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	SMITHOUTLET 25 PACK OV	0.00	86.51
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	ELMER'S PURPLE SCHOOL	0.00	17.56
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	CHART TABLET	0.00	39.60
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	24X32 CHART TABLET	0.00	67.44
01010	245032	03/13/20	07787	AMAZON.COM	2000113007000005	OPEN PURCHASE ORDER FO	0.00	51.45
01010	245032	03/13/20	07787	AMAZON.COM	2000113007000005	OPEN PURCHASE ORDER FO	0.00	87.56
01010	245032	03/13/20	07787	AMAZON.COM	2000113007000005	OPEN PURCHASE ORDER FO	0.00	129.45
01010	245032	03/13/20	07787	AMAZON.COM	2000113007000005	OPEN PURCHASE ORDER FO	0.00	325.48
01010	245032	03/13/20	07787	AMAZON.COM	2000112005700005	SCHOOL SMART CHART TAB	0.00	136.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005700005	OPRET PLASTIC ORGANIZE	0.00	124.85
01010	245032	03/13/20	07787	AMAZON.COM	2000112005700005	AMAZON BASICS 3 RING B	0.00	68.77
01010	245032	03/13/20	07787	AMAZON.COM	2000222008200005	LABEL KINGDOM COMPATIB	0.00	34.34
01010	245032	03/13/20	07787	AMAZON.COM	2000222008200005	CASIO XR-18WE2S TAPE C	0.00	60.56
01010	245032	03/13/20	07787	AMAZON.COM	2000112005400005	BLANKET PO FOR PENCIL	0.00	27.90
01010	245032	03/13/20	07787	AMAZON.COM	2000112005400005	BLANKET PO FOR PENCIL	0.00	99.30
01010	245032	03/13/20	07787	AMAZON.COM	2000112006900005	DRY ERASE MARKERS, DRY	0.00	138.51
01010	245032	03/13/20	07787	AMAZON.COM	6702229200020005	3M DUAL LAMINATE REFIL	0.00	137.43
01010	245032	03/13/20	07787	AMAZON.COM	6702229200020005	ZIPLOC SLIDER STORAGE	0.00	14.89
01010	245032	03/13/20	07787	AMAZON.COM	6702229200020005	ZIPLOC SANDWICH BAGS	0.00	15.93
01010	245032	03/13/20	07787	AMAZON.COM	6702229200020005	ZIPLOC SNACK BAGS, SNA	0.00	11.51
01010	245032	03/13/20	07787	AMAZON.COM	6702229200020005	PAPERPRO STAPLER DESK	0.00	14.25
01010	245032	03/13/20	07787	AMAZON.COM	6702124005520000	3-RING BINDERS, 1"	0.00	23.68
01010	245032	03/13/20	07787	AMAZON.COM	6702124005520000	3-RING BINDERS, 2"	0.00	45.45
01010	245032	03/13/20	07787	AMAZON.COM	6702124005520000	LETTER SIZE PAPER PORT	0.00	47.49
01010	245032	03/13/20	07787	AMAZON.COM	6702124005520000	PHIVE LED DESK LAMP,	0.00	77.18
01010	245032	03/13/20	07787	AMAZON.COM	6702124005520000	PAPER MATE LIQUID FLAI	0.00	24.67

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01010	245032	03/13/20	07787	AMAZON.COM	2000232300000005	SENGATE BARRACUDA DAST	0.00	299.00
01010	245032	03/13/20	07787	AMAZON.COM	2000232300000005	LOGITECH KEYBOARD AND	0.00	53.64
01010	245032	03/13/20	07787	AMAZON.COM	2000232300000005	DIFFERENCE FOR TAXES L	0.00	57.64
01010	245032	03/13/20	07787	AMAZON.COM	6501221370300005	THE NEW ART AND SCIENC	0.00	21.30
01010	245032	03/13/20	07787	AMAZON.COM	6501221370300005	LINE ITEM ADDED FOR SA	0.00	2.02
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	MAGIC TREE HOUSE RESEA	0.00	111.07
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	MAGIC TREE HOUSE A LIB	0.00	71.07
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	DIARY OF A WIMPY KID B	0.00	49.14
01010	245032	03/13/20	07787	AMAZON.COM	2000112005400005	USB HUB, PLAY-DOH 36 P	0.00	77.46
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	PAX	0.00	5.90
01010	245032	03/13/20	07787	AMAZON.COM	2271114008227078	ISBN-13:9781319114350	0.00	563.09
01010	245032	03/13/20	07787	AMAZON.COM	2000112005600005	LOADING AMERICAN EXPRE	0.00	4.94
01010	245032	03/13/20	07787	AMAZON.COM	2000112005600005	LOADING AMERICAN EXPRE	0.00	10.94
01010	245032	03/13/20	07787	AMAZON.COM	2000112005600005	LOADING AMERICAN EXPRE	0.00	35.11
01010	245032	03/13/20	07787	AMAZON.COM	2000112005600005	LOADING AMERICAN EXPRE	0.00	6.78
01010	245032	03/13/20	07787	AMAZON.COM	2365110505611005	SCANDISK 32GB ULTRA (4	0.00	36.32
01010	245032	03/13/20	07787	AMAZON.COM	2365110505611005	KIDWISE 1.5 INCH FANNY	0.00	197.00
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	STERLITE SMALL PENCIL	0.00	29.57
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	CRAYOLA CRAYONS 24 BOX	0.00	27.80
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	COLORED PENCILS SHUTTL	0.00	43.79
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	PILOT G2 GEL FINE POIN	0.00	10.74
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	BIC HIGHLITGHTER CHISE	0.00	6.36
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	PILOT G2 GEL FINE POIN	0.00	12.80
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	BULK EARBUDS 100 MULTI	0.00	67.87
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	DEGREE SHOWER CLEAR DE	0.00	26.10
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	HOSL ECONOMY BADGE LAN	0.00	14.22
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	PALMOLIVE ECO DISHWASH	0.00	11.46
01010	245032	03/13/20	07787	AMAZON.COM	2000112005700005	LOAD ON TO AMERICAN EX	0.00	201.30
01010	245032	03/13/20	07787	AMAZON.COM	2000112005700005	LOAD ON TO AMERICAN EX	0.00	29.29
01010	245032	03/13/20	07787	AMAZON.COM	2000112005700005	LOAD ON TO AMERICAN EX	0.00	76.64
01010	245032	03/13/20	07787	AMAZON.COM	2000112005700005	LOAD ON TO AMERICAN EX	0.00	433.40
01010	245032	03/13/20	07787	AMAZON.COM	2000114008200005	BIOLOGY: CYCLES OF LIF	0.00	5.72
01010	245032	03/13/20	07787	AMAZON.COM	2000114008200005	BIOLOGY: CYCLES OF LIF	0.00	5.72
01010	245032	03/13/20	07787	AMAZON.COM	2000114008200005	BIOLOGY: CYCLES OF LIF	0.00	11.44
01010	245032	03/13/20	07787	AMAZON.COM	2000111005800005	MR. SKETCH SCENTED STI	0.00	6.20
01010	245032	03/13/20	07787	AMAZON.COM	2000111005800005	SCOTCH THERMAL LAMINAT	0.00	45.96
01010	245032	03/13/20	07787	AMAZON.COM	2000111005800005	EXPO 80001 LOW ODOR CH	0.00	39.40
01010	245032	03/13/20	07787	AMAZON.COM	2001113007199970	SANDING DISC 72 PCS HO	0.00	8.88
01010	245032	03/13/20	07787	AMAZON.COM	2001113007199970	DEWALT RANDOM ORBIT SA	0.00	52.41
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	AMAZONBASICS PRE-SHARP	0.00	31.30
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	24 PIECE SAND TIMER	0.00	37.57
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	MATH EXCHANGES	0.00	42.61
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	1 SUBJECT NOTEBOOKS	0.00	11.27
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	X-ACTO SCHOOL PRO PENC	0.00	68.82
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	AMAZONBASICS 3-RING BI	0.00	12.53
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	POST-IT NOTES	0.00	27.56
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	RTL IN MATH	0.00	37.27
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	CLASSIC STAPLER	0.00	29.19
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	BINDER CLIPS	0.00	15.99
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	THE ART OF COACHING:	0.00	32.64
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	LUXOR ADJUSTABLE HEIGH	0.00	484.61
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	PENCIL GRIPS	0.00	16.44

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01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	THE SNEAKY, SNACKY SQU	0.00	15.70
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	GO AWAY MONSTER BOARD	0.00	15.49
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	32 PACK SENSORY FIDGET	0.00	41.32
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	6 PACK CHEWING NECKLAC	0.00	15.49
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	ROLLING CART FOR FILE	0.00	37.20
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	SKOOLZY SHAPES PUZZLES	0.00	28.91
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	ANIMAL JIGSAW PUZZLES	0.00	19.53
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	PAW PATROL GIANT PUZZL	0.00	10.33
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	BUSY BARNYARD-SHAPED F	0.00	13.43
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	BIG RED ENGINE PUZZLE	0.00	12.39
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	BINGO GAMES SET OF 4	0.00	43.36
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	BINTIVA WOBBLE CUSHION	0.00	20.66
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	ATOPDREAM TOPTOY MATCH	0.00	14.46
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	64PCS MAGNETIC BLOCKS	0.00	31.00
01010	245032	03/13/20	07787	AMAZON.COM	2260129006720005	CONSCIOUS DISCIPLINE B	0.00	71.31
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	LOAD MP PCARD 3796 559	0.00	7.04
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	PAPER MATE FLAIR FELT	0.00	21.92
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	WILSON TRADITIONAL SOC	0.00	0.11
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	MIKASA D117 FOURSQUARE	0.00	12.69
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	CRAYOLA WASHABLE SIDEW	0.00	43.69
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	WILSON NFL SUPERGRIP C	0.00	39.40
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	CHANCE PREMIUM RUBBER	0.00	31.76
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	SPALDING NBA STREET OU	0.00	21.00
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	EXPO LOW ODOR DRY ERAS	0.00	54.40
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	ELMER'S ALL PURPOSE SC	0.00	13.84
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	SCOTCH BRAND 6122 MAGI	0.00	13.97
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	FIDGET TOY SENSORY TOY	0.00	17.51
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	CRAYOLA COLORED PENCIL	0.00	32.69
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	LINE ITEM FOR DIFFEREN	0.00	7.12
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	NAVY BLUE RUG 5X8	0.00	96.32
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	WALL CLOCK 15IN	0.00	37.48
01010	245032	03/13/20	07787	AMAZON.COM	6501217000000005	P-CARD FOR ELIZABETH A	0.00	91.15
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	150 LBS MAGNETIC HOOKS	0.00	17.19
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	MAKEUP REMOVER PADS (B	0.00	28.33
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SISSORS (15)	0.00	28.33
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	STRETCHY RESISTANCE BA	0.00	27.03
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	12 QUART PLASTIC BOXES	0.00	20.49
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	12 QUART PLASTIC BOXES	0.00	21.06
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SLIM PORTABLE PROJECT	0.00	116.91
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SADO TECH WIRELESS DO	0.00	20.24
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	MAGNETIC DRY ERASE ERA	0.00	5.56
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	AVERY HI LITER 12 ASSO	0.00	11.82
01010	245032	03/13/20	07787	AMAZON.COM	2001113007199970	DEWALT 7 1/4 INCH CIRC	0.00	103.64
01010	245032	03/13/20	07787	AMAZON.COM	2001113007199970	PLEASE ADD \$46.40 FOR	0.00	48.57
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	BOX CONTAINER	0.00	27.74
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	MATTEL GAMES: THE OFFI	0.00	19.98
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PHASE TEN SCORE SHEETS	0.00	23.97
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SKIP BO JR	0.00	9.82
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	SKIP BO CARD GAME	0.00	23.97
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	UNO CLASSIC	0.00	29.55
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	MINI KEYCHAIN	0.00	27.98
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PEN SET	0.00	17.98

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	PEN SET	0.00	6.79
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	ASTROBRIGHT COLORED PA	0.00	15.39
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	ASTROBRIGHT COLORED PA	0.00	18.80
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	EXPO LOW ODOR MARKERS	0.00	28.99
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	LOW ODOR FINE TIP	0.00	23.92
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	POST- IT	0.00	96.99
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	RORY'S STORY CUBES BUN	0.00	69.95
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	TAX	0.00	6.72
01010	245032	03/13/20	07787	AMAZON.COM	2000112005500005	TAX	0.00	33.80
01010	245032	03/13/20	07787	AMAZON.COM	2000114008200005	SANISI DELL 11.1V 97WH	0.00	161.97
01010	245032	03/13/20	07787	AMAZON.COM	2000114008200005	EPSON WORKFORCE ES-50	0.00	98.53
01010	245032	03/13/20	07787	AMAZON.COM	2000191005027005	VOLCANICS BLACK DRY ER	0.00	8.20
01010	245032	03/13/20	07787	AMAZON.COM	2000191005027005	6PK DRY ERASE LAP BOAR	0.00	32.24
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	SURFACE CABLE USB-C TO	0.00	49.26
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	USB CONSOLE CABLE USB-	0.00	13.84
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	SURFACE TABLET CASE	0.00	25.16
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	LAPTOP CHARGER CASE	0.00	48.82
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	SURFACE CASE	0.00	43.78
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	LOGITECH PROFESSIONAL	0.00	164.19
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	MIRABOX HDMI EXTENDER	0.00	83.21
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	CLOCK	0.00	94.15
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	SURGE PROTECTORS 10PK	0.00	226.91
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	PRINTER CABLE 20FT	0.00	9.84
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	POST IT NOTES	0.00	10.83
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	PENCILS	0.00	10.89
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	CASIO HR-10RC PRINTING	0.00	31.14
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	EXTRA OFFICE SUPPLIES	0.00	21.70
01010	245032	03/13/20	07787	AMAZON.COM	2000258000000005	EXTRA OFFICE SUPPLIES	0.00	7.87
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	1TB MY PASSPORT SSD EX	0.00	306.59
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	1TB MY PASSPORT SSD EX	0.00	372.28
01010	245032	03/13/20	07787	AMAZON.COM	2000257000000005	PROCASE CARRYING CASE	0.00	29.40
01010	245032	03/13/20	07787	AMAZON.COM	2000231100000005	TABLECLOTHS FOR BOARD	0.00	183.76
01010	245032	03/13/20	07787	AMAZON.COM	2000114070300005	GOWOOPS QUAD-BAND GSM	0.00	24.08
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	EXPO LOW ODOR DRY ERAE	0.00	6.53
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	KEEBOR LOW ODOR DRY ER	0.00	21.89
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SCENTCO SUGAR SCULL SC	0.00	6.56
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	SCENTO GLITTER GEL PEN	0.00	6.56
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	EASY SPANISH VOCABULAR	0.00	9.63
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	EASY SPANISH STEP BY S	0.00	36.07
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	POST IT FLAGS 8/PACK P	0.00	8.75
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	BIC WHITE OUT 4 CT	0.00	5.42
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	PENTEL MECHANICAL PENC	0.00	6.98
01010	245032	03/13/20	07787	AMAZON.COM	2000113007100005	BOSTITCH PENCIL SHARPE	0.00	13.67
01010	245032	03/13/20	07787	AMAZON.COM	2000111005000005	WOT I FOR 2 POCKET FOL	0.00	47.57
01010	245032	03/13/20	07787	AMAZON.COM	2000111005000005	SHIPPING AND HANDLING	0.00	4.96
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	NORWOOD COMMERCIAL FUR	0.00	54.43
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	DIGITAL STUFFED CUSHIO	0.00	15.32
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	DIGITAL STUFFED CUSHIO	0.00	15.32
01010	245032	03/13/20	07787	AMAZON.COM	2000221200000005	AMAZON - OFFICE SU	0.00	130.06
01010	245032	03/13/20	07787	AMAZON.COM	2000222008400005	DELL A225 DJ406 313-43	0.00	27.30
01010	245032	03/13/20	07787	AMAZON.COM	2000222008400005	DELL USB DVD DRIVE-DW3	0.00	41.36
01010	245032	03/13/20	07787	AMAZON.COM	2000222008400005	SMITHOUTLET 50 PACK OV	0.00	131.35

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245032	03/13/20	07787	AMAZON.COM	2000114008200005	AMAZON REFUND	0.00	-374.40
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	DRY ERASE BOARD ERASER	0.00	4.20
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	OWL PELLETS	0.00	45.98
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	12-PACK DRY ERASE ERAS	0.00	11.21
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	POST-IT PORTABLE EASEL	0.00	20.50
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	1,000 PIPE CLEANERS	0.00	20.18
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	WHITE CARDSTOCK	0.00	13.78
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	STAPLES	0.00	3.58
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	LEGAL PADS	0.00	14.57
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	WHITEBOARD CLEANING SP	0.00	4.14
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	FILE FOLDERS	0.00	11.21
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	RAINBOW CONSTRUCTION P	0.00	14.00
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	CRYSTAL CLEAR PLASTIC	0.00	15.69
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	EXPO MARKERS	0.00	19.29
01010	245032	03/13/20	07787	AMAZON.COM	2000191005827005	EXPO MARKERS - VIBRANT	0.00	24.56
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	WATERMELON/LADYBUG CAL	0.00	5.32
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	TAOTREE 8" SCISSORS PA	0.00	7.65
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	TURKEY/LEAF CALENDAR C	0.00	7.59
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	FELT TIP MARKER PACK/1	0.00	9.24
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	3RD GRADERS ARE #1 PEN	0.00	11.72
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	CREATIVE PRESS DECOR C	0.00	4.78
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	30-SLOT MAILBOX	0.00	41.62
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	CREATIVE ACADEMIC CALE	0.00	8.71
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	SNOWFLAKE/SNOWMAN CALE	0.00	9.29
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	FREE SHIPPING/HANDLING	0.00	4.27
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	THE LEGO IDEAS BOOK	0.00	15.40
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	LEARNING RESOURCES CLA	0.00	49.26
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	DRY ERASE POCKETS 30 P	0.00	18.35
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	LEGO CREATIVE BRICK BO	0.00	36.97
01010	245032	03/13/20	07787	AMAZON.COM	2000112005800005	SHIPPING/HANDLING	0.00	18.49
01010	245032	03/13/20	07787	AMAZON.COM	2000241005600005	LOAD AMERICAN EXPRESS	0.00	174.46
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	DIXON #2 YELLOW PENCIL	0.00	10.80
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	ASTROBRIGHTS MEGA COLL	0.00	18.95
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	IRIS WEATHERTIGHT STOR	0.00	12.40
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	IRIS WEATHERTIGHT STOR	0.00	24.48
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	ROYEXE STORAGES CUBES,	0.00	28.43
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	SCOTCH THERMAL LAMINAT	0.00	19.53
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	ASTROBRIGHTS OLOR PAPE	0.00	18.07
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	SIGNATURE STAMP CUSTOM	0.00	21.80
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	OXFORD PAPER 8 1/2 X 1	0.00	12.03
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	BLACK WIDE RULED MARBL	0.00	56.48
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	200 PCS PENCIL ERASER	0.00	29.53
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	WIRELESS KEYBOARD AND	0.00	21.89
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	PAPER MATE FLAIR FELT	0.00	13.07
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	FILE EZ TOW POCKET FOL	0.00	18.57
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	FILE EZ TWO POCKET FOL	0.00	18.57
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	SKKSTATIONARY ASSORTE	0.00	26.27
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	SHARP TANK PORTABLE PE	0.00	59.11
01010	245032	03/13/20	07787	AMAZON.COM	2000112006100005	SHARP TANK PORTABLE PE	0.00	29.55
TOTAL CHECK							0.00	20,750.48
01010	245034	03/13/20	105220	AMERICAN EXPRESS	6702229200020005	AIRFARE FOR L. ASKINS,	0.00	1,861.60

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000251100000005	BRITTANY SWEIGART AMEX	0.00	3.39
01010	245034	03/13/20	105220	AMERICAN EXPRESS	6507221305400005	PASSENGERS: D.KELLY,	0.00	3,999.80
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000251100000005	PLEASE LOAD MR. BRIAN	0.00	63.54
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000251100000005	PLEASE LOAD MR. BRIAN	0.00	143.69
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000251100000005	PLEASE LOAD MR. BRIAN	0.00	371.07
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000251100000005	PLEASE LOAD MR. BRIAN	0.00	442.53
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000114008200005	CAMPUS SUPERVISOR APPR	0.00	341.60
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000114008200005	ADDITIONAL COST OF TAX	0.00	51.81
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000224100000005	LIVE EXAM CERTIFICATIO	0.00	37.00
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232300000005	SUPPLIES	0.00	26.75
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000229700011405	SUPPLIES - OPEN PURCHA	0.00	11.50
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000229700011405	SUPPLIES - OPEN PURCHA	0.00	21.88
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000229700011405	SUPPLIES - OPEN PURCHA	0.00	127.55
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000229700011405	SUPPLIES - OPEN PURCHA	0.00	321.20
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	3.29
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	36.96
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	40.50
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	40.59
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	53.37
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	76.64
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	87.58
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	109.49
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232100000005	2019-2020 OPEN PURCHAS	0.00	163.13
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000256000000005	2020 SCHOOL CHOICE FAC	0.00	112.52
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000231100000005	2019-2020 OPEN PURCHAS	0.00	15.41
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000231100000005	2019-2020 OPEN PURCHAS	0.00	18.59
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000231100000005	2019-2020 OPEN PURCHAS	0.00	89.98
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000231100000005	2019-2020 OPEN PURCHAS	0.00	94.38
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000231100000005	2019-2020 OPEN PURCHAS	0.00	429.32
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2365110506711005	NOTARY FEE FOR PER-K P	0.00	352.00
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000232300000005	FRAMING	0.00	72.42
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000221200000005	PLEASE LOAD AMERICAN E	0.00	35.71
01010	245034	03/13/20	105220	AMERICAN EXPRESS	2000221200000005	PLEASE LOAD AMERICAN E	0.00	43.41
01010	245034	03/13/20	105220	AMERICAN EXPRESS	8000311000000000	CARD NUMBER - 37965447	0.00	439.40
01010	245034	03/13/20	105220	AMERICAN EXPRESS	8000311000000000	CARD NUMBER 3796544787	0.00	600.00
01010	245034	03/13/20	105220	AMERICAN EXPRESS	7129116008211600	DRINKS FOR PARENT/TEAC	0.00	48.20
01010	245034	03/13/20	105220	AMERICAN EXPRESS	6507221306900005	P-CARD FOR ELIZABETH A	0.00	1,162.76
TOTAL CHECK							0.00	11,950.56
01010	245035	03/13/20	106430	AP CV BOSTON HOTEL LLC	6507221306900005	CONF#: 311897	0.00	1,575.99
01010	245036	03/13/20	104242	ARKANSAS ARTS CENTER	2000196105800005	CLAY	0.00	575.00
01010	245037	03/13/20	05339	CHICK-FIL-A	2000114008200005	STUDENT/PTSA MEMBER LU	0.00	69.81
01010	245037	03/13/20	05339	CHICK-FIL-A	2000114008200005	STUDENT/PTSA MEMBER LU	0.00	84.88
01010	245037	03/13/20	05339	CHICK-FIL-A	2000221100000005	SECONDARY PRINCIPAL'S	0.00	157.50
TOTAL CHECK							0.00	312.19
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT BLUE SMALL	0.00	16.83
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT BLUE MEDIUM	0.00	100.92
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT BLUE LARGE	0.00	117.74
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT BLUE X-LARGE	0.00	75.69

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT BLUE 2XL	0.00	66.51
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT BLUE 3XL	0.00	11.62
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT BLUE 5XL	0.00	23.24
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT GREY SMALL	0.00	50.46
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT GREY MEDIUM	0.00	92.51
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT GREY LARGE	0.00	117.74
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT GREY XL	0.00	58.87
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT GREY 2XL	0.00	66.51
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT GREY 3XL	0.00	11.62
01010	245038	03/13/20	106386	CK SIGNS, LLC	7115116070311600	T-SHIRT GREY 5XL	0.00	23.24
TOTAL CHECK							0.00	833.50
01010	245039	03/13/20	106432	COLOR BLAZE SUPPLY, LLC	7102116008211600	COLOR POWDER SICK PACK	0.00	115.51
01010	245039	03/13/20	106432	COLOR BLAZE SUPPLY, LLC	7102116008211600	150 ASSORTED INDIVIDUA	0.00	137.52
01010	245039	03/13/20	106432	COLOR BLAZE SUPPLY, LLC	7102116008211600	50 ASSORTED PERSONAL C	0.00	51.36
01010	245039	03/13/20	106432	COLOR BLAZE SUPPLY, LLC	7102116008211600	SHIPPING	0.00	27.51
TOTAL CHECK							0.00	331.90
01010	245040	03/13/20	100107	COMCAST	2000271000000005	CABLE FOR TRANSPORTATI	0.00	160.90
01010	245040	03/13/20	100107	COMCAST	2000251100000005	CABLE SERVICES FOR CEN	0.00	300.04
01010	245040	03/13/20	100107	COMCAST	2000113007000005	INTERNET & CABLE SERVI	0.00	237.63
TOTAL CHECK							0.00	698.57
01010	245041	03/13/20	00980	DISCOUNT TROPHIES INC	2000112006900005	1ST, 2ND, AND 3RD PLAC	0.00	91.56
01010	245042	03/13/20	07503	DOMINO'S PIZZA	2000112005400005	PIZZA , ASSORTED, FOR	0.00	46.07
01010	245042	03/13/20	07503	DOMINO'S PIZZA	2000112005400005	PIZZA , ASSORTED, FOR	0.00	46.08
01010	245042	03/13/20	07503	DOMINO'S PIZZA	2000112005400005	PIZZA , ASSORTED, FOR	0.00	39.89
TOTAL CHECK							0.00	132.04
01010	245043	03/13/20	01138	ELLISON EDUCATIONAL EQUI	2000113007100005	ITEM # 15456 ORIGINAL	0.00	4.49
01010	245043	03/13/20	01138	ELLISON EDUCATIONAL EQUI	2000113007100005	ITEM # 15463 XL STANDA	0.00	12.54
01010	245043	03/13/20	01138	ELLISON EDUCATIONAL EQUI	2000113007100005	SHIPPING AND HANDLING	0.00	5.37
TOTAL CHECK							0.00	22.40
01010	245044	03/13/20	105494	FASTENATION, INC	6702129705426905	"VELCRO CIRCLES ON A R	0.00	162.53
01010	245044	03/13/20	105494	FASTENATION, INC	6702129705426905	"VELCRO® BRAND LOW PRO	0.00	35.17
TOTAL CHECK							0.00	197.70
01010	245045	03/13/20	09853	HARBOR FREIGHT TOOLS	2001113007199970	ITEM # 63008 32 IN. X	0.00	28.04
01010	245045	03/13/20	09853	HARBOR FREIGHT TOOLS	2001113007199970	ITEM #68995 V-SHAPE HA	0.00	8.93
01010	245045	03/13/20	09853	HARBOR FREIGHT TOOLS	2001113007199970	ITEM# 3/4 HEAVY DUTY C	0.00	40.34
01010	245045	03/13/20	09853	HARBOR FREIGHT TOOLS	2001113007199970	ITEM #61428 6 IN MAGNE	0.00	13.43
TOTAL CHECK							0.00	90.74
01010	245046	03/13/20	07292	HOBBY LOBBY	6501232400000005	P-CARD FOR ELIZABETH A	0.00	211.14
01010	245046	03/13/20	07292	HOBBY LOBBY	2000232500000005	FABRIC AND SUPPLIES TO	0.00	65.63
01010	245046	03/13/20	07292	HOBBY LOBBY	2365110506711005	SUPPLIES FOR PD	0.00	6.58
01010	245046	03/13/20	07292	HOBBY LOBBY	6501217070300005	OPEN PO FOR SUPPLIES/C	0.00	367.28
01010	245046	03/13/20	07292	HOBBY LOBBY	7172116008211600	27X40 FRAME AND MATTE	0.00	89.78
TOTAL CHECK							0.00	740.41

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245047	03/13/20	101882	HOLIDAY INN EXPRESS	7130116008211600	BENTONVILLE WILD WEST	0.00	365.79
01010	245047	03/13/20	101882	HOLIDAY INN EXPRESS	7130116008211600	BENTONVILLE WILD WEST	0.00	1,554.63
TOTAL CHECK							0.00	1,920.42
01010	245048	03/13/20	106352	HOLIDAY INN NOAH LLC	7130116008211600	DOUBLE QUEEN ROOMS	0.00	1,350.70
01010	245048	03/13/20	106352	HOLIDAY INN NOAH LLC	7130116008211600	DOUBLE QUEEN ROOMS	0.00	1,350.70
01010	245048	03/13/20	106352	HOLIDAY INN NOAH LLC	7130116008211600	SINGLE KING ROOMS	0.00	292.84
01010	245048	03/13/20	106352	HOLIDAY INN NOAH LLC	7130116008211600	SINGLE KING ROOMS	0.00	292.84
TOTAL CHECK							0.00	3,287.08
01010	245049	03/13/20	103708	INSECT LORE	2000112005800005	LADYBUG KIT	0.00	145.26
01010	245049	03/13/20	103708	INSECT LORE	2000112005800005	SHIPPING/HANDLING	0.00	7.95
TOTAL CHECK							0.00	153.21
01010	245050	03/13/20	10720	JASON'S DELI-DELI PARTNE	7129116008211600	COUNSELORS' LUNCHEON	0.00	75.84
01010	245051	03/13/20	105759	KAHOOT! AS	2000191005027005	ONE YEAR OF PRO PLAN	0.00	36.00
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	6501217006900005	P-CARD FOR SEVENTH STR	0.00	4.35
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	6501217006900005	P-CARD FOR SEVENTH STR	0.00	4.88
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	6501217006900005	P-CARD FOR SEVENTH STR	0.00	7.70
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	6501217006900005	P-CARD FOR SEVENTH STR	0.00	12.84
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	6501217006900005	P-CARD FOR SEVENTH STR	0.00	13.98
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	6530335500000005	P-CARD FOR BOBBIE RIGG	0.00	10.29
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	6530335500000005	P-CARD FOR BOBBIE RIGG	0.00	111.04
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	2000114008200005	FAMILY & CONSUMER SCIE	0.00	6.78
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	7516116006911600	ITEMS: SNACKS FOR R.I.	0.00	64.71
01010	245052	03/13/20	03434	KROGER COMPANY/ MCCAIN #	7516116006911600	ITEMS: SNACKS FOR R.I.	0.00	19.00
TOTAL CHECK							0.00	255.57
01010	245053	03/13/20	01732	KROGER COMPANY/INDIAN HI	2000112005400005	DRINKS, FOOD AND PAPER	0.00	87.75
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	PLEASE LOAD 150.00 ON	0.00	31.47
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	TRACE AND WRITE ALPHAB	0.00	50.36
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	TABLETOP DRYING RACK	0.00	75.54
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	PLEASE ADD 220.00 ON C	0.00	32.06
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	FEELINGS AND EMOTIONS	0.00	17.09
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	MIX AND MATCH SENSORY	0.00	21.36
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	IT'S A SNAP! SIMPLE AD	0.00	32.04
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	TURN AND LEARN MAGNETI	0.00	32.04
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	KINETIC SENSORY SAND	0.00	18.15
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	FIND THE LETTER ACTIVI	0.00	26.70
01010	245054	03/13/20	02473	LAKESHORE LEARNING MATER	2000112005500005	MIX AND SORT PHONICS	0.00	32.04
TOTAL CHECK							0.00	368.85
01010	245055	03/13/20	104777	LOVING GUIDANCE INC	2000112005500005	PLEASE LOAD 120.00 ON	0.00	23.00
01010	245055	03/13/20	104777	LOVING GUIDANCE INC	2000112005500005	I CHOOSE SELF-CONTROL	0.00	37.23
01010	245055	03/13/20	104777	LOVING GUIDANCE INC	2000112005500005	MANAGING EMOTIONAL MAY	0.00	25.19
01010	245055	03/13/20	104777	LOVING GUIDANCE INC	2000112005500005	SAFE PLACE POSTER SET	0.00	16.43
01010	245055	03/13/20	104777	LOVING GUIDANCE INC	2000112005500005	SHIPPING AND HANDLING	0.00	17.52
TOTAL CHECK							0.00	119.37

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245056	03/13/20	93165	LOWE'S	7130116008211600	OPEN PURCHASE ORDER	0.00	60.18
01010	245056	03/13/20	93165	LOWE'S	7130116008211600	OPEN PURCHASE ORDER	0.00	73.20
01010	245056	03/13/20	93165	LOWE'S	7130116008211600	OPEN PURCHASE ORDER	0.00	90.49
01010	245056	03/13/20	93165	LOWE'S	7130116008211600	OPEN PURCHASE ORDER	0.00	528.43
01010	245056	03/13/20	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	49.21
01010	245056	03/13/20	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	212.23
01010	245056	03/13/20	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	318.65
01010	245056	03/13/20	93165	LOWE'S	2000260100000005	LOAD AMERICAN EXPRESS	0.00	28.51
01010	245056	03/13/20	93165	LOWE'S	7373116007011600	LOAD ON TO AMERICAN EX	0.00	-64.61
01010	245056	03/13/20	93165	LOWE'S	7373116007011600	LOAD ON TO AMERICAN EX	0.00	43.78
01010	245056	03/13/20	93165	LOWE'S	7373116007011600	LOAD ON TO AMERICAN EX	0.00	86.61
01010	245056	03/13/20	93165	LOWE'S	2000191005027005	BIRD SEED, BIRD FEEDER	0.00	147.52
01010	245056	03/13/20	93165	LOWE'S	7130116008211600	OPEN PURCHASE ORDER FO	0.00	18.95
01010	245056	03/13/20	93165	LOWE'S	7130116008211600	OPEN PURCHASE ORDER FO	0.00	61.89
TOTAL CHECK							0.00	1,655.04
01010	245057	03/13/20	04807	LRP PUBLICATIONS	6702229200020005	REGISTRATION FOR L. AS	0.00	5,480.00
01010	245058	03/13/20	05085	MARDEL #8	2000112006900005	BULLETIN BOARD, BLACK	0.00	137.32
01010	245058	03/13/20	05085	MARDEL #8	2000112005500005	OPEN PO TO MARDELS FOR	0.00	97.87
01010	245058	03/13/20	05085	MARDEL #8	2000212005700005	LOAD ONTO AMERICAN EXP	0.00	41.57
01010	245058	03/13/20	05085	MARDEL #8	2000156005700005	LOAD ON TO AMERICAN EX	0.00	109.41
TOTAL CHECK							0.00	386.17
01010	245059	03/13/20	04359	MUSIC IN MOTION	2000112005500005	PLEASE LOAD 170.00 ON	0.00	16.00
01010	245059	03/13/20	04359	MUSIC IN MOTION	2000112005500005	DISNEY MELODY TIME DVD	0.00	29.95
01010	245059	03/13/20	04359	MUSIC IN MOTION	2000112005500005	DUKE ELLINGTON AND MOR	0.00	19.95
01010	245059	03/13/20	04359	MUSIC IN MOTION	2000112005500005	MUSIC MAN	0.00	29.95
01010	245059	03/13/20	04359	MUSIC IN MOTION	2000112005500005	SESAME STREET KIDS FAV	0.00	25.00
01010	245059	03/13/20	04359	MUSIC IN MOTION	2000112005500005	SHIPPING AND HANDLING	0.00	13.78
TOTAL CHECK							0.00	134.63
01010	245060	03/13/20	106049	NATIONAL SCHOOL PUBLIC	6756221300000005	P-CARD FOR DUSTIN BARN	0.00	565.00
01010	245061	03/13/20	104391	NATIONAL SPEECH AND DEBA	7130116008211600	INVOICE # 51242-HS LIF	0.00	100.00
01010	245062	03/13/20	102912	NORTH LITTLE ROCK PARKS	7166116070311600	BURNS PARK PAVILION RE	0.00	150.00
01010	245063	03/13/20	04128	OFFICE DEPOT	2000267000000000	SUPPLIES FOR SAFE SCHO	0.00	204.26
01010	245063	03/13/20	04128	OFFICE DEPOT	2000267000000000	SUPPLIES FOR SAFE SCHO	0.00	333.65
01010	245063	03/13/20	04128	OFFICE DEPOT	2000258000000005	OPEN PO FOR OFFICE SUP	0.00	249.99
01010	245063	03/13/20	04128	OFFICE DEPOT	2000122006120005	LOAD P CARD 3796 53177	0.00	354.60
01010	245063	03/13/20	04128	OFFICE DEPOT	2000114070300005	OPEN PURCHASE ORDER FO	0.00	70.30
01010	245063	03/13/20	04128	OFFICE DEPOT	2000114070300005	INK FOR EPSON 702	0.00	93.90
01010	245063	03/13/20	04128	OFFICE DEPOT	2000231100000005	2019-2020 OPEN PURCHAS	0.00	24.94
01010	245063	03/13/20	04128	OFFICE DEPOT	2000231100000005	2019-2020 OPEN PURCHAS	0.00	63.46
TOTAL CHECK							0.00	1,395.10
01010	245064	03/13/20	02966	ORIENTAL TRADING COMPANY	2000112005500005	PLEASE LOAD 100.00 ON	0.00	21.09
01010	245064	03/13/20	02966	ORIENTAL TRADING COMPANY	2000112005500005	SUPERHERO BRACELETS	0.00	6.47
01010	245064	03/13/20	02966	ORIENTAL TRADING COMPANY	2000112005500005	FIDGET PENCIL TOPPERS	0.00	10.45
01010	245064	03/13/20	02966	ORIENTAL TRADING COMPANY	2000112005500005	EMOJI MINI BUTTONS	0.00	6.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245064	03/13/20	02966	ORIENTAL TRADING COMPANY	2000112005500005	MARDI GRAS MAGIC CUBES	0.00	9.83
01010	245064	03/13/20	02966	ORIENTAL TRADING COMPANY	2000112005500005	GLITTER STICKY HANDS	0.00	9.62
01010	245064	03/13/20	02966	ORIENTAL TRADING COMPANY	2000112005500005	SLAP BRACELET	0.00	20.92
TOTAL CHECK							0.00	85.17
01010	245065	03/13/20	09038	PARTY CITY	2000112008400005	PAPER PLATES AND OTHER	0.00	26.21
01010	245066	03/13/20	06980	PETSMART	2365110506711005	ANIMAL SUPPLIES	0.00	3.29
01010	245066	03/13/20	06980	PETSMART	2365110506711005	ANIMAL SUPPLIES	0.00	13.95
TOTAL CHECK							0.00	17.24
01010	245067	03/13/20	104611	PLAYBILL ONLINE INC	7130116008211600	PROGRAMS FOR MUSICAL "	0.00	70.00
01010	245068	03/13/20	08676	REALLY GOOD STUFF INC	2000112005000005	SANITARY HEADSETS DELU	0.00	341.92
01010	245068	03/13/20	08676	REALLY GOOD STUFF INC	2000112005000005	MR. SKETCH SCENTED FLI	0.00	20.91
TOTAL CHECK							0.00	362.83
01010	245069	03/13/20	106238	ROBOTICS EDUCATION & COM	2001192070391505	ORDER #61928686-THE DE	0.00	75.00
01010	245069	03/13/20	106238	ROBOTICS EDUCATION & COM	2001192070391505	ORDER #61928685-DELTA	0.00	75.00
01010	245069	03/13/20	106238	ROBOTICS EDUCATION & COM	2001192070391505	ORDER #61928684-DELTA	0.00	75.00
TOTAL CHECK							0.00	225.00
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000113007100005	OPEN P.O. FOOD FOR P.D	0.00	56.85
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000113007100005	OPEN P.O. FOOD FOR P.D	0.00	75.41
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000113007100005	OPEN P.O. FOOD FOR	0.00	110.39
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	7864116008211600	FOOD/SUPPLIES AS NEEDE	0.00	98.26
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000241005000005	COVER COST FOR FOOD	0.00	148.20
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2365110506711005	MEMBERSHIP FEES FOR TH	0.00	40.00
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2365110506711005	MEMBERSHIP FEES FOR TH	0.00	40.00
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2365110506711005	SNACKS FOR PD	0.00	220.66
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2365110506711005	SUPPLIES FOR PD	0.00	42.31
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2223221300000005	P-CARD FOR ELIZABETH C	0.00	105.78
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000114008200005	SAM'S OPEN PURCHASE OR	0.00	139.55
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR FOOD	0.00	20.93
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR FOOD	0.00	27.83
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000114070300005	OPEN PO FOR FOOD	0.00	110.26
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	6501217000000005	OPEN PURCHASE ORDER...	0.00	167.03
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	6501217000000005	OPEN PURCHASE ORDER...	0.00	35.41
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000258000000005	OPEN PO FOR SUPPLIES	0.00	47.48
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2365217006711005	24 COUNT CUP CAKE	0.00	43.64
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2365217006711005	CAPRISUN	0.00	20.34
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	7030115008211500	PEANUT BUTTER - FEED F	0.00	337.18
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	7586116008411600	PD, P/T CONF. - STAFF	0.00	133.82
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000257000000005	VALENTINE REFRESHMENTS	0.00	113.54
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	2000257000000005	VALENTINE REFRESHMENTS	0.00	23.13
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	7864116008211600	SNACKS, DRINKS, ETC FO	0.00	65.53
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	7030115008211500	BREAD/PEANUT BUTTER AS	0.00	143.96
01010	245071	03/13/20	02398	SAMS CLUB DIRECT	7149116008211600	FOOD AND PAPER PRODUCT	0.00	493.15
TOTAL CHECK							0.00	2,860.64
01010	245072	03/13/20	01410	SCHLOTZSKYS	2000114008200005	NLRHS LEADERSHIP TEAM	0.00	98.72

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245073	03/13/20	101629	SCHOLASTIC INC	2000112005500005	PLEASE LOAD 135.00 ON	0.00	1.90
01010	245073	03/13/20	101629	SCHOLASTIC INC	2000112005500005	SPLAT THE CAT MEGA PAC	0.00	18.00
01010	245073	03/13/20	101629	SCHOLASTIC INC	2000112005500005	SPLAT THE CAT	0.00	9.00
01010	245073	03/13/20	101629	SCHOLASTIC INC	2000112005500005	THE NIGHT BEFORE COLLE	0.00	18.48
01010	245073	03/13/20	101629	SCHOLASTIC INC	2000112005500005	GOD GAVE US	0.00	10.90
01010	245073	03/13/20	101629	SCHOLASTIC INC	2000112005500005	CAM JANSEN 4-PK	0.00	69.65
TOTAL CHECK							0.00	127.93
01010	245074	03/13/20	100020	SCHOOL SPECIALTY	2000196105700005	LOAD ONTO AMERICAN EXP	0.00	397.99
01010	245074	03/13/20	100020	SCHOOL SPECIALTY	2000196105700005	LOAD ONTO AMERICAN EXP	0.00	146.98
TOTAL CHECK							0.00	544.97
01010	245075	03/13/20	102124	SNA	8000311000000000	CARD NUMBER 3796544787	0.00	460.00
01010	245076	03/13/20	103498	SPEECH CORNER LLC	2260129006720005	SC-680 SPOT ON INITIAL	0.00	22.46
01010	245076	03/13/20	103498	SPEECH CORNER LLC	2260129006720005	SC-600 SPOT ON PEN	0.00	32.46
TOTAL CHECK							0.00	54.92
01010	245077	03/13/20	02698	STANLEY HARDWARE CO	7100116008211600	OPEN PURCHASE ORDER FO	0.00	45.92
01010	245078	03/13/20	102212	SUBWAY	2000267000000005	SUBWAY PLATTERS FOR CA	0.00	121.26
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	MATH AND READING TOOLK	0.00	5.40
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	2ND GRADE MATH INTERVE	0.00	69.00
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	LONG DIVISION - DOES M	0.00	4.58
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	BLACKS HISTORY MONTH A	0.00	10.77
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	BLACK HISTORY MONTH MA	0.00	5.39
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	BLACK HISTORY MONTH MA	0.00	2.59
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	BLACK HISTORY PLAYS/BL	0.00	6.04
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	BIOGRAPHY REPORT AND I	0.00	8.89
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005400005	EST. SHIPPING CHARGE	0.00	16.17
01010	245079	03/13/20	102968	TEACHER SYNERGY INC.	2000112005500005	PLEASE LOAD 30.00 ON C	0.00	34.50
TOTAL CHECK							0.00	163.33
01010	245080	03/13/20	03358	TRACTOR SUPPLY COMPANY	7373116007011600	LOCKS, CARTS, WEED KI	0.00	48.29
01010	245080	03/13/20	03358	TRACTOR SUPPLY COMPANY	7373116007011600	LOCKS, CARTS, WEED KI	0.00	74.94
01010	245080	03/13/20	03358	TRACTOR SUPPLY COMPANY	7373116007011600	LOAD ON TO AMER EXP 37	0.00	29.51
TOTAL CHECK							0.00	152.74
01010	245081	03/13/20	106326	USC CULTER, INC	2000195008243895	ATLAS 15*15 CLAMSHELL	0.00	547.49
01010	245081	03/13/20	106326	USC CULTER, INC	2000195008243895	SHIPPING	0.00	30.67
TOTAL CHECK							0.00	578.16
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6501217005600005	P-CARD FOR RICAROL ROC	0.00	15.20
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # SSN40873 ELECTR	0.00	46.77
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 555402495 NORCO	0.00	6.09
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 026487807925 3	0.00	6.65
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 574518473 KLEEN	0.00	8.84
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005800005	SUPPLIES/MATERIALS TO	0.00	75.04
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006100005	CLASSROOM SUPPLIES	0.00	149.22
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006100005	LOAD MP PCARD 3796 559	0.00	179.44
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005400005	BLANKET ORDER FOR CLAS	0.00	142.04

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 555271815 PREPA	0.00	65.59
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 574500715 GREAT	0.00	13.25
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM #552734006 SCOTCH	0.00	15.97
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 565321182 SCOTC	0.00	5.02
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM #571226869 MR. SK	0.00	15.12
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 570518185 SAFEI	0.00	91.31
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM #566164414 THE WA	0.00	11.06
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 556305986 2 PAC	0.00	24.52
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005400005	INK CARTRIDGES, #2 PE	0.00	98.23
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	7015250100000000	P-CARD FOR BOBBIE RIGG	0.00	150.61
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000221200000005	OFFICE CHAIRS FOR THE	0.00	806.65
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	PLAY-DOH SHAPES 'N TOO	0.00	6.60
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	PLAY-DOH SHAPE & LEARN	0.00	21.98
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	PLAY-DOH SHAPE & LEARN	0.00	10.87
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	PAPERMATE FLAIR (BLK)	0.00	13.03
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	SMEAD FASTAB® HANGEING	0.00	17.58
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	POST IT FLAGS ASSORTED	0.00	5.08
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	TAB COMBO PACK	0.00	5.08
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	PENTEL ENERGEL RTX RET	0.00	11.18
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2260129006720005	POST IT NOTES LINED	0.00	17.24
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6501217005600005	P-CARD FOR GLENVIEW EL	0.00	-16.05
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6501217005600005	P-CARD FOR GLENVIEW EL	0.00	125.48
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005800005	SUPPLIES/MATERIALS TO	0.00	61.23
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000122005620005	LOAD AMERICAN EXPRESS	0.00	19.56
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000122005620005	LOAD AMERICAN EXPRESS	0.00	280.04
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000111005700005	LOAD ONTO AMERICAN EXP	0.00	232.16
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000111005700005	LOAD ONTO AMERICAN EXP	0.00	65.15
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6501232400000005	P-CARD FOR ELIZABETH A	0.00	130.31
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006100005	CLASSROOM SUPPLIES AND	0.00	270.51
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM #575520356 PEN GE	0.00	30.43
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005400005	WHITE OUT, SCISSORS ,	0.00	78.99
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112008400005	BASKETBALLS FOR P.E.	0.00	281.05
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000224100000005	GENERAL SUPPLIES FOR M	0.00	51.12
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000196106100005	ART SUPPLIES AND MATER	0.00	11.72
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000196106100005	ART SUPPLIES AND MATER	0.00	111.30
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006100005	SUPPLIES AND MATERIALS	0.00	98.83
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006100005	SUPPLIES AND MATERIALS	0.00	121.25
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006100005	SUPPLIES AND MATERIALS	0.00	13.01
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000156005700005	LOAD ON TO AMERICAN EX	0.00	199.17
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005700005	OPEN PO FOR CLASSROOM	0.00	202.49
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000191006127005	LOAD MP PCARD 3796 559	0.00	3.41
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005000005	CLASSROOM SUPPLIES - F	0.00	291.13
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6530335500000005	P-CARD FOR BOBBIE RIGG	0.00	65.00
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000114008200005	WAL-MART OPEN PURCHASE	0.00	15.35
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000212005700005	LOAD ONTO AMERICAN EXP	0.00	64.66
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000212005700005	LOAD ONTO AMERICAN EXP	0.00	33.58
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000114008200005	OPEN PURCHASE ORDER FO	0.00	259.16
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6501232400000005	P-CARD FOR ELIZABETH A	0.00	31.98
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000111005700005	LOAD ON TO AMERICAN EX	0.00	215.75
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6702229200020005	OPENED PO FOR WALMART	0.00	182.31
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000114008200005	WAL-MART OPEN PURCHASE	0.00	56.20
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000114008200005	ADD ADDITIONAL FUNDS	0.00	91.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/30/2020
 TIME: 11:00:53

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	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 555190175 WESTC	0.00	20.49
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # PL986916 ECOS P	0.00	13.02
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM #556608567 EXPO D	0.00	8.27
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 556666922 PILOT	0.00	16.50
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM #578688529 ASSTRO	0.00	21.53
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM #565838628 ASTROB	0.00	17.14
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM # 554024464 STERI	0.00	42.82
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000113007100005	ITEM# 563761257 DRITZ	0.00	8.57
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2365217006711005	9 BOARD GAME FOR FAMIL	0.00	131.18
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6501217000000005	P-CARD FOR HEATHER NEW	0.00	32.93
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	6501217000000005	P-CARD FOR HEATHER NEW	0.00	61.20
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005000005	CLASSROOM SUPPLIES....	0.00	24.27
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112005000005	CLASSROOM SUPPLIES....	0.00	163.64
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006900005	HAND SANITIZER, PENCIL	0.00	183.94
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	2000112006900005	DRY ERASE MARKERS, HAN	0.00	82.03
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	7516116006911600	VALENTINES SNACKS FOR	0.00	16.36
01010	245084	03/13/20	08781	WALMART COMMUNITY BRC	7516116006911600	VALENTINES SNACKS FOR	0.00	56.04
TOTAL CHECK							0.00	6,613.42
01010	245085	03/13/20	105351	WEISSMAN'S THEATRICAL SU	7130116008211600	WE'RE IN THE MONEY COS	0.00	604.45
01010	245086	03/13/20	00584	WENDYS	6501217005000005	P-CARD: 3796 531014 6	0.00	270.00
01010	245087	03/13/20	05504	WEST MUSIC COMPANY	2000112005500005	PLEASE LOAD 170.00 ON	0.00	19.95
01010	245087	03/13/20	05504	WEST MUSIC COMPANY	2000112005500005	MALLET MADNESS PKG B1	0.00	61.25
01010	245087	03/13/20	05504	WEST MUSIC COMPANY	2000112005500005	DOWN BY THE BAY	0.00	19.95
01010	245087	03/13/20	05504	WEST MUSIC COMPANY	2000112005500005	OH IN THE WOODS SONGTA	0.00	19.95
01010	245087	03/13/20	05504	WEST MUSIC COMPANY	2000112005500005	SHIPPING AND HANDLING	0.00	11.45
TOTAL CHECK							0.00	132.55
01010	245088	03/13/20	03051	WESTERN PSYCHOLOGICAL SE	6702214208220005	TEST OF VISUAL PERCEPT	0.00	225.50
01010	245088	03/13/20	03051	WESTERN PSYCHOLOGICAL SE	2260129006720005	W-462A INTERVIEW FORMS	0.00	488.40
TOTAL CHECK							0.00	713.90
01010	245089	03/13/20	104472	WOODWORKS, LTD	6501159107100005	P-CARD FOR ELIZABETH A	0.00	300.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00
01010	245092	03/16/20	103206	ARKANSAS CHILD MALTREATM	2000257600000005	BACKGROUND CHECKS FOR	0.00	10.00

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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
01010	245107	03/16/20	103329	THE HALL COMPANY INC	2000251100000005	CHECK ENVELOPES	0.00	398.70
01010	245107	03/16/20	103329	THE HALL COMPANY INC	2000251100000005	REGULAR ENVELOPES	0.00	195.60
01010	245107	03/16/20	103329	THE HALL COMPANY INC	2000251100000005	SHIPPING	0.00	75.19
TOTAL CHECK							0.00	669.49
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	18.79
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	113.82
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	145.85
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	305.24
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	328.07
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	330.18
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	563.22
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	600.08
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	642.91
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	762.15
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261006900003	GAS	0.00	796.81
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261008400005	GAS	0.00	819.98
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261005700003	GAS	0.00	877.07
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	1,239.06
01010	245114	03/17/20	00318	CENTERPOINT ENERGY	2000261008243895	GAS	0.00	1,537.89
TOTAL CHECK							0.00	9,081.12
01010	245118	03/17/20	103115	FIRST BANK CARD	2000231100000005	NATIONAL SCHOOL BOARDS	0.00	-615.00
01010	245118	03/17/20	103115	FIRST BANK CARD	2000232100000005	AASA CONFERENCE IN SAN	0.00	325.90
01010	245118	03/17/20	103115	FIRST BANK CARD	2000232100000005	AASA CONFERENCE HOTEL	0.00	651.80
TOTAL CHECK							0.00	362.70
01010	245123	03/17/20	01117	NORTH LITTLE ROCK ELECTR	2000261005400003	ELECTRIC	0.00	5,702.88
01010	245123	03/17/20	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	53.03
TOTAL CHECK							0.00	5,755.91
01010	245125	03/17/20	02164	UTILITY BILLING SERVICES	2000261005800003	WATER	0.00	297.60
01010	245125	03/17/20	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	12.32
01010	245125	03/17/20	02164	UTILITY BILLING SERVICES	2000261006700003	WATER	0.00	771.71
TOTAL CHECK							0.00	1,081.63
01010	245138	03/19/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	1,402.17
01010	245138	03/19/20	105360	ARKANSAS TEACHER RETIREM	2000251100000005	SURCHARGE FOR TEACHER	0.00	567.06
TOTAL CHECK							0.00	1,969.23
01010	245140	03/19/20	105346	PCMI	2000251100000005	SUBS FOR SCHOOL YEAR 2	0.00	121,600.16
01010	245141	03/25/20	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	455.00
01010	245141	03/25/20	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	945.00
TOTAL CHECK							0.00	1,400.00
01010	245142	03/25/20	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	386.26
01010	245142	03/25/20	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	22.01
01010	245142	03/25/20	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	44.90
01010	245142	03/25/20	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	386.26
01010	245142	03/25/20	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	22.01

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/30/2020
 TIME: 11:00:53

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	245142	03/25/20	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	35.92
TOTAL	CHECK						0.00	897.36
01010	245143	03/25/20	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	10,225.14
01010	245143	03/25/20	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	10,225.14
TOTAL	CHECK						0.00	20,450.28
01010	245144	03/25/20	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,135.00
01010	245144	03/25/20	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	3,135.00
TOTAL	CHECK						0.00	6,270.00
01010	245145	03/25/20	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	59.39
01010	245146	03/25/20	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	29.48
01010	245146	03/25/20	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	35.16
01010	245146	03/25/20	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	29.48
01010	245146	03/25/20	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	35.16
TOTAL	CHECK						0.00	129.28
01010	245147	03/25/20	106261	ARKANSAS DEPARTMENT OF	0001	DED:G008 GARNISHMNT	0.00	421.58
01010	245148	03/25/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	737.83
01010	245148	03/25/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,665.32
01010	245148	03/25/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	291.72
01010	245148	03/25/20	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	120.06
TOTAL	CHECK						0.00	4,814.93
01010	245149	03/25/20	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,608.75
01010	245150	03/25/20	05385	ARKANSAS TEACHER RETIREM	0001	DED:0106 TR BUYBACK	0.00	39.29
01010	245150	03/25/20	05385	ARKANSAS TEACHER RETIREM	0001	DED:0106 TR BUYBACK	0.00	39.29
TOTAL	CHECK						0.00	78.58
01010	245151	03/25/20	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	2,103.00
01010	245151	03/25/20	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	2,103.00
TOTAL	CHECK						0.00	4,206.00
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	709.94
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML0 GRP HL	0.00	405.00
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	143.65
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	111.60
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML3 *EX BSC LI	0.00	0.17
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	709.94
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML0 GRP HL	0.00	405.00
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	171.70
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	180.90
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	263.01
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	62.10
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	8.40
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	13.75
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	17.00
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	263.01

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML6 SP DEP LI	0.00	171.70
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML1 GRP HL	0.00	180.00
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML8 CH DEP LI	0.00	62.10
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML3 *EX BSC LI	0.00	0.17
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML2 EXP BSC LI	0.00	142.80
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML1 GRP HL	0.00	108.00
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML8 CH DEP LI	0.00	8.40
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML4 SUPP LIFE	0.00	13.75
01010	245152	03/25/20	05003	COLONIAL LIFE	0001	DED:OML6 SP DEP LI	0.00	17.00
TOTAL CHECK							0.00	4,169.09
01010	245153	03/25/20	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	184.33
01010	245153	03/25/20	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	11,362.00
01010	245153	03/25/20	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	1,015.45
TOTAL CHECK							0.00	12,561.78
01010	245154	03/25/20	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	7,689.67
01010	245154	03/25/20	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
TOTAL CHECK							0.00	7,817.17
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	8,204.00
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	7,671.36
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,762.12
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,707.32
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	605.12
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	7,704.96
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	8,215.72
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,762.12
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	605.12
01010	245155	03/25/20	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,683.88
TOTAL CHECK							0.00	45,921.72
01010	245156	03/25/20	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	5,541.20
01010	245156	03/25/20	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	79,164.27
TOTAL CHECK							0.00	84,705.47
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	62,360.74
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	73,426.03
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	30,992.77
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	662.87
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	4.18
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	3,559.21
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,220.61
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2,004.64
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	3,571.86
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	62,887.55
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	73,545.92
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	30,992.77
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	343.73
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	17,596.29
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,659.19
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	2,004.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,226.35
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	4.18
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	239.78
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	653.09
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,531.41
01010	245157	03/25/20	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	17,476.40
TOTAL CHECK							0.00	401,964.21
01010	245158	03/25/20	105854	F.H. CANN & ASSOCIATES I	0001	DED:G003 GARNISHMNT	0.00	172.14
01010	245159	03/25/20	02209	FABER AND BRAND LLC	0001	DED:0031 GARNISH	0.00	171.68
01010	245160	03/25/20	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,779.28
01010	245160	03/25/20	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,116.17
01010	245160	03/25/20	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,795.44
01010	245160	03/25/20	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,107.44
TOTAL CHECK							0.00	15,798.33
01010	245161	03/25/20	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	245161	03/25/20	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
TOTAL CHECK							0.00	125.00
01010	245162	03/25/20	08311	INTERNAL REVENUE SERVICE	0001	DED:0016 GARNISH	0.00	225.00
01010	245163	03/25/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	56,381.26
01010	245163	03/25/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	140,315.46
01010	245163	03/25/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	241,080.10
01010	245163	03/25/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	6,051.44
01010	245163	03/25/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	11,411.34
01010	245163	03/25/20	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	25,874.98
TOTAL CHECK							0.00	481,114.58
01010	245164	03/25/20	105013	JACK NELSON JONES, P.A.	0001	DED:005 GARNISH	0.00	318.01
01010	245165	03/25/20	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	743.00
01010	245165	03/25/20	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	187.50
TOTAL CHECK							0.00	930.50
01010	245166	03/25/20	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	464.62
01010	245166	03/25/20	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	1,482.69
TOTAL CHECK							0.00	1,947.31
01010	245167	03/25/20	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	770.83
01010	245167	03/25/20	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	254.31
TOTAL CHECK							0.00	1,025.14
01010	245168	03/25/20	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	3,499.24
01010	245168	03/25/20	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	3,499.24
TOTAL CHECK							0.00	6,998.48
01010	245169	03/25/20	106405	MILLER AND STEENO, P.C.	0001	DED:G010 GARNISH	0.00	385.92

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	245170	03/25/20	106222	MISSISSIPPI DEPT OF HUMA	0001	DED:CS03 MS CH SUPP	0.00	627.50	
01010	245171	03/25/20	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	23,037.54	
01010	245171	03/25/20	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	4,014.98	
TOTAL CHECK								0.00	27,052.52
01010	245172	03/25/20	05043	NLRSD-BACKGROUND CHECK	0001	DED:5003 BCKGRND CK	0.00	489.85	
01010	245172	03/25/20	05043	NLRSD-BACKGROUND CHECK	0001	DED:5003 BCKGRND CK	0.00	363.75	
TOTAL CHECK								0.00	853.60
01010	245173	03/25/20	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	127.50	
01010	245173	03/25/20	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	65.00	
01010	245173	03/25/20	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	399.75	
TOTAL CHECK								0.00	592.25
01010	245174	03/25/20	00516	OCSE	0001	DED:0001 OCSE	0.00	4,046.02	
01010	245174	03/25/20	00516	OCSE	0001	DED:0001 OCSE	0.00	2,281.49	
TOTAL CHECK								0.00	6,327.51
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,125.22	
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	800.81	
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	344.76	
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,127.89	
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	800.81	
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	114.28	
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	108.78	
01010	245175	03/25/20	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	342.26	
TOTAL CHECK								0.00	10,764.81
01010	245176	03/25/20	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	373.36	
01010	245176	03/25/20	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	541.99	
01010	245176	03/25/20	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,154.86	
01010	245176	03/25/20	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	375.80	
01010	245176	03/25/20	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,153.23	
01010	245176	03/25/20	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	541.99	
TOTAL CHECK								0.00	4,141.23
01010	245177	03/25/20	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	739.93	
01010	245177	03/25/20	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	741.33	
01010	245177	03/25/20	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	150.63	
01010	245177	03/25/20	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	144.34	
TOTAL CHECK								0.00	1,776.23
01010	245178	03/25/20	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	492.41	
01010	245178	03/25/20	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	4,155.56	
01010	245178	03/25/20	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	4,152.88	
01010	245178	03/25/20	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	492.41	
TOTAL CHECK								0.00	9,293.26
01010	245179	03/25/20	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	561.60	
01010	245179	03/25/20	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,272.24	
01010	245179	03/25/20	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,357.04	

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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
01010	245179	03/25/20	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	555.20
TOTAL CHECK							0.00	17,746.08
01010	245180	03/25/20	104239	PERFORMANT RECOVERY, INC	0001	DED:0097 GARNISH	0.00	214.04
01010	245181	03/25/20	04949	PHEAA	0001	DED:0072 GARNISH	0.00	352.80
01010	245182	03/25/20	05474	PIONEER CREDIT RECOVERY	0001	DED:0052 GARNISH	0.00	219.82
01010	245183	03/25/20	102125	PROFESSIONAL CREDIT MANA	0001	DED:0078 GAR-PRO CR	0.00	160.20
01010	245184	03/25/20	106066	RADIUS GLOBAL SOLUTIONS	0001	DED:G005 GARNISH	0.00	39.15
01010	245185	03/25/20	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	245185	03/25/20	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	160.00
TOTAL CHECK							0.00	222.50
01010	245186	03/25/20	104409	RIABLE LAW FIRM	0001	DED:0098 GARNISH	0.00	75.00
01010	245187	03/25/20	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	11,011.14
01010	245187	03/25/20	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,326.82
01010	245187	03/25/20	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	11,111.75
01010	245187	03/25/20	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,326.82
TOTAL CHECK							0.00	26,776.53
01010	245188	03/25/20	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	918.31
01010	245188	03/25/20	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	4,667.62
01010	245188	03/25/20	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	927.27
01010	245188	03/25/20	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	4,658.66
TOTAL CHECK							0.00	11,171.86
01010	245189	03/25/20	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	927.40
01010	245189	03/25/20	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	193.47
01010	245189	03/25/20	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	930.05
01010	245189	03/25/20	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	193.47
TOTAL CHECK							0.00	2,244.39
01010	245190	03/25/20	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	145.00
01010	245190	03/25/20	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	145.00
01010	245190	03/25/20	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	532.50
01010	245190	03/25/20	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	532.50
TOTAL CHECK							0.00	1,355.00
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	765.84
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	904.75
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,966.25
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	671.00
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	100.68
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	904.75
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	778.56
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,969.00
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	100.68

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245191	03/25/20	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	665.50
TOTAL CHECK							0.00	8,827.01
01010	245192	03/25/20	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	300.42
01010	245192	03/25/20	100824	U S DEPARTMENT OF EDUCAT	0001	DED:0008 GARNISH	0.00	1,450.58
TOTAL CHECK							0.00	1,751.00
01010	245193	03/25/20	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	100.50
01010	245194	03/25/20	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	153.10
01010	245194	03/25/20	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	153.10
TOTAL CHECK							0.00	306.20
01010	245195	03/25/20	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	9,651.33
01010	245195	03/25/20	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	630.00
TOTAL CHECK							0.00	10,281.33
01010	245196	03/25/20	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	200.00
01010	245196	03/25/20	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2030 457 VALIC	0.00	20.00
TOTAL CHECK							0.00	220.00
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	228.16
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	356.54
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	339.76
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	750.20
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,516.47
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	363.09
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	751.44
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	231.88
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	338.52
01010	245197	03/25/20	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,521.61
TOTAL CHECK							0.00	8,397.67
01010	245198	03/20/20	00033	AAEA	2000257000000005	ONLINE JOB SITE SERVIC	0.00	850.00
01010	245199	03/20/20	08002	ACCURATE LABEL DESIGNS	2000112005700005	REFERENCE QUOTE 12920-	0.00	440.95
01010	245200	03/20/20	01114	ARCH FORD EDUCATION SERV	2000114008200005	THE POINT STUDENT SLOT	0.00	59,091.31
01010	245200	03/20/20	01114	ARCH FORD EDUCATION SERV	6750126008220005	THE POINT STUDENT SLOT	0.00	59,091.31
TOTAL CHECK							0.00	118,182.62
01010	245201	03/20/20	09649	ARROW PLUMBING INC	2000262206900005	INVOICE #60304	0.00	3,325.00
01010	245202	03/20/20	00526	BINSWANGER GLASS COMPANY	2000262008243895	INVOICE #I056036230	0.00	56.15
01010	245202	03/20/20	00526	BINSWANGER GLASS COMPANY	2000262008243895	GLAZING SUPPLIES	0.00	2.80
01010	245202	03/20/20	00526	BINSWANGER GLASS COMPANY	2000262008243895	MANUFACTURER'S ENERGY	0.00	20.02
01010	245202	03/20/20	00526	BINSWANGER GLASS COMPANY	2000262008243895	COMMERCIAL GLAZING LAB	0.00	200.24
TOTAL CHECK							0.00	279.21
01010	245203	03/20/20	106377	BRADY INDUSTRIES	2000261100000005	INVOICE #6404774	0.00	164.37
01010	245203	03/20/20	106377	BRADY INDUSTRIES	2000261100000005	FUEL	0.00	4.38
TOTAL CHECK							0.00	168.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245204	03/20/20	00573	BROWN JANITOR SUPPLY	2000261100000005	CUSTODIAL SUPPLIES	0.00	620.87
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	TITLE I-BIOLOGY DEPART	0.00	296.50
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 221480-PIG DI	0.00	445.97
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 227880-LARGE	0.00	-8.39
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 229915-CAROLI	0.00	81.36
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 706336A-NITRI	0.00	196.47
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 706337A-NITRI	0.00	196.47
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 706335A-NITRI	0.00	196.47
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 226740-FORMAL	0.00	-20.62
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	ITEM NO. 228424-CAROLI	0.00	-56.28
01010	245205	03/20/20	00696	CAROLINA BIOLOGICAL SUPP	6501159108200005	SHIPPING FEES	0.00	120.53
TOTAL CHECK							0.00	1,448.48
01010	245206	03/20/20	105489	CERPANGHA COMMERCIAL GRO	2000262900000005	INVOICE 00002910724	0.00	163.51
01010	245206	03/20/20	105489	CERPANGHA COMMERCIAL GRO	8000311000000000	MATERIALS	0.00	16.35
TOTAL CHECK							0.00	179.86
01010	245207	03/20/20	02977	CHEMSEARCH	2000262208400005	INVOICE #3871984	0.00	197.10
01010	245207	03/20/20	02977	CHEMSEARCH	2000262208400005	SHIPPING	0.00	11.50
01010	245207	03/20/20	02977	CHEMSEARCH	2000262207000005	INVOICE #3872487	0.00	197.10
01010	245207	03/20/20	02977	CHEMSEARCH	2000262207000005	SHIPPING	0.00	11.50
01010	245207	03/20/20	02977	CHEMSEARCH	2000262205000005	INVOICE #3872582	0.00	312.08
01010	245207	03/20/20	02977	CHEMSEARCH	2000262200000005	INVOICE #3872684	0.00	312.08
01010	245207	03/20/20	02977	CHEMSEARCH	2000262206100005	INVOICE #3873602	0.00	312.08
TOTAL CHECK							0.00	1,353.44
01010	245208	03/20/20	100797	CITY OF NORTH LITTLE ROC	7373116007011600	CHICKEN LICENSE BASE F	0.00	10.00
01010	245209	03/20/20	100797	CITY OF NORTH LITTLE ROC	2007266908211580	SECURITY FOR BASKETBAL	0.00	2,468.75
01010	245210	03/20/20	100797	CITY OF NORTH LITTLE ROC	2000231100000005	2019-2020 PARTIAL PAY	0.00	187.50
01010	245211	03/20/20	102330	COOL CAPS	7100116008211600	NLRHS CHESS TEAM T-SHI	0.00	236.52
01010	245211	03/20/20	102330	COOL CAPS	7100116008211600	NLRHS CHESS TEAM T-SHI	0.00	15.33
01010	245211	03/20/20	102330	COOL CAPS	7100116008211600	NLRHS CHESS TEAM T-SHI	0.00	35.04
01010	245211	03/20/20	102330	COOL CAPS	7834116008211600	QUOTE FOR NLR TV JACKE	0.00	252.79
TOTAL CHECK							0.00	539.68
01010	245212	03/20/20	106417	CREATIVITY IN ARKANSAS	7328116007011600	ODYSSEY OF THE MIND RE	0.00	50.00
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000260100000003	MAINTENANCE	0.00	0.37
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000229200020003	SPECIAL SERVICES	0.00	2.86
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000229200020003	SPECIAL SERVICES	0.00	433.39
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	8000311000000003	FOOD SERVICE	0.00	12.89
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000251100000003	ADMINISTRATION	0.00	695.21
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000271000000003	TRANSPORTATION	0.00	74.26
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	231.79
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	1,198.82
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	452.60
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	1,454.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	10.31
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	1,643.84
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005600003	GLENVIEW ELEMENTARY	0.00	154.90
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005600003	GLENVIEW ELEMENTARY	0.00	1,131.99
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	582.45
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	1,068.76
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKEWOOD ELEMENTARY	0.00	587.49
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKEWOOD ELEMENTARY	0.00	1,579.95
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	273.55
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	1,355.52
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2001110506711003	PIKE VIEW EARLY CHILDH	0.00	152.09
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2001110506711003	PIKE VIEW EARLY CHILDH	0.00	381.76
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	131.98
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	995.55
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL	0.00	131.36
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL	0.00	1,207.02
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000113007000003	ADD LINE FOR ADDITIONA	0.00	473.43
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000113007000003	ADD LINE FOR ADDITIONA	0.00	4,350.35
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	2,225.28
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	9,854.85
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	144.10
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	147.58
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGE ROAD ELEMENTARY	0.00	250.34
01010	245214	03/20/20	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGE ROAD ELEMENTARY	0.00	2,441.71
TOTAL CHECK							0.00	35,832.68
01010	245215	03/20/20	02605	DELL FINANCIAL SERVICES	6501217000000005	OPTIPLEX 7070 MFF MLK	0.00	849.65
01010	245215	03/20/20	02605	DELL FINANCIAL SERVICES	6501217000000005	DELL 24 TOUCH MONITOR	0.00	235.42
TOTAL CHECK							0.00	1,085.07
01010	245216	03/20/20	02115	DELL MARKETING LP	2000258000000005	PRO DEPLOY ADD-ON: UPG	0.00	5,870.36
01010	245216	03/20/20	02115	DELL MARKETING LP	2000258000000005	AVOCENT LOCAL ACCESS 1	0.00	763.86
TOTAL CHECK							0.00	6,634.22
01010	245217	03/20/20	03401	ELEVATOR SAFETY INSPECTI	2000261005400005	INVOICE #AR-16826	0.00	120.00
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000261100000005	CUSTODIAL SUPPLIES	0.00	167.35
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000260100000005	PAINTING SUPPLIES	0.00	8.74
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000260100000005	PAINTING SUPPLIES	0.00	53.66
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000260100000005	PAINTING SUPPLIES	0.00	93.62
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000262108200005	INVOICE #074000415	0.00	47.31
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000262108200005	SCOTCH LONG MASK TAPE	0.00	44.62
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000262108200005	2.5" ALPHA T ANG SASH	0.00	15.65
01010	245218	03/20/20	01242	FARRELL-CALHOUN PAINT CO	2000262108200005	3/8"X18" AP PWEAVE(RR6	0.00	9.14
TOTAL CHECK							0.00	440.09
01010	245219	03/20/20	103115	FIRST BANK CARD	2000257600000005	BACKGROUND CHECKS FOR	0.00	344.25
01010	245220	03/20/20	103115	FIRST BANK CARD	2000232300000005	FURNITURE FOR CONFEREN	0.00	1,290.35
01010	245221	03/20/20	01219	FLEET TIRE SERVICE OF NL	2000265000000005	INVOICE #208980	0.00	319.47
01010	245221	03/20/20	01219	FLEET TIRE SERVICE OF NL	2000265000000005	160300, PASSENGER VALV	0.00	3.73

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245221	03/20/20	01219	FLEET TIRE SERVICE OF NL	2000265000000005	SHOP SUPPLIES	0.00	2.73
01010	245221	03/20/20	01219	FLEET TIRE SERVICE OF NL	2000265000000005	FET	0.00	7.42
01010	245221	03/20/20	01219	FLEET TIRE SERVICE OF NL	2000265000000005	AR NEW TIRE SMALL RIM	0.00	6.55
TOTAL	CHECK						0.00	339.90
01010	245222	03/20/20	103683	GENERATION READY INC	2281221005801305	LAKWOOD ELEMENTARY	0.00	3,000.00
01010	245223	03/20/20	08066	GRAYBAR COMPANY INC	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	18.64
01010	245223	03/20/20	08066	GRAYBAR COMPANY INC	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	147.26
TOTAL	CHECK						0.00	165.90
01010	245224	03/20/20	105995	GREAT MINDS	6507221306900005	QUOTE#: 00088113	0.00	3,500.00
01010	245225	03/20/20	104067	HUGG AND HALL MOBILE STO	2000260100008505	INVOICE #71085373	0.00	193.38
01010	245225	03/20/20	104067	HUGG AND HALL MOBILE STO	7145116008211600	10' STORAGE UNIT - BUR	0.00	93.93
TOTAL	CHECK						0.00	287.31
01010	245226	03/20/20	103872	IK ELECTRIC	2000251100000005	PART # 60152 WALL MOUN	0.00	52.56
01010	245227	03/20/20	104625	KATV, LLC	2000256000000005	2020 SCHOOL CHOICE ADV	0.00	750.00
01010	245227	03/20/20	104625	KATV, LLC	2000256000000005	2020 SCHOOL CHOICE ADV	0.00	5,820.00
TOTAL	CHECK						0.00	6,570.00
01010	245228	03/20/20	00594	KETCHER & CO INC	2000262000000005	INVOICE #10868	0.00	744.38
01010	245228	03/20/20	00594	KETCHER & CO INC	2000262505600005	INVOICE #10904	0.00	1,728.46
TOTAL	CHECK						0.00	2,472.84
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	242.80
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	273.15
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	485.60
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	485.60
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	546.30
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	546.30
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	546.30
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	2.21
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	4.43
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	5.41
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82
01010	245231	03/20/20	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH PRODUCE FOR SCHO	0.00	10.82

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	16.23
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	17.40
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	19.66
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	20.75
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	25.48
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	37.10
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	41.50
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	41.50
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	41.50
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	41.50
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	41.50
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	41.50
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	41.50
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	42.47
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	42.51
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	42.51
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	48.03
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	79.61
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	83.00
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	85.13
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	116.71
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	FRESH PRODUCE FOR SCHO	0.00	122.66
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	LINE ADDED	0.00	3.20
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	LINE ADDED	0.00	6.39
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	LINE ADDED	0.00	25.11
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	LINE ADDED	0.00	28.37
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	LINE ADDED	0.00	36.77
01010	245231	03/20/20	105508	KIMBALL & THOMPSON	PRODU 8000312000000000	LINE ADDED	0.00	61.28
TOTAL CHECK							0.00	4,441.22
01010	245232	03/20/20	03671	KNOWLEDGE TREE	2000112005800005	SUPPLIES/MATERIALS TO	0.00	53.80
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 2000111005000005	REGULAR AT-YOUR-SEAT S	0.00	67.56
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 2000111005000005	SHIPPING AND HANDLING	0.00	10.67
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 6761193008400005	FOR: ANNA PHELPS - ES	0.00	275.00
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 6761193008400005	BOOKS ON WHEELS MOBILE	0.00	199.00
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 6761193008400005	SALES TAX	0.00	45.03
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 2000157005000005	#GG245X MASTERING PHON	0.00	108.95
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 2000157005000005	EE946 WORD FAMILIES GI	0.00	21.89
01010	245233	03/20/20	02473	LAKESHORE LEARNING	MATER 2000157005000005	#FF740X HIGH INTEREST	0.00	148.46
TOTAL CHECK							0.00	876.56
01010	245234	03/20/20	101216	LAMAR COMPANIES	2000256000000005	2020 SCHOOL CHOICE BIL	0.00	695.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	FLAT-#146- LRO	0.00	25.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	FLAT- #135- LRO	0.00	25.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	MT SWITCH- #107-4 REAR	0.00	40.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	B/M- # 123 LF-RF	0.00	40.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	SER CALL	0.00	40.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	MT SWITCH	0.00	40.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	B/M #132 - LRF-RRFO	0.00	60.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	B/M #123	0.00	80.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	B/M- #122- LF	0.00	20.00
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	B/M #134- LRI- RRI - R	0.00	60.00

SELECTION CRITERIA: transact.yr='20' and transact.period='9' 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
01010	245235	03/20/20	08718	MITCHS TIRE SERVICE	2000274000000005	B/M #120- RRTO	0.00	40.00
TOTAL	CHECK						0.00	470.00
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105400005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105500005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105600005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105700005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105800005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261106100005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261107000005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261108200005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261108400005	INVOICE #4046353 00 00	0.00	193.03
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105000005	INVOICE #4046353 00 00	0.00	193.04
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261108200005	BUCKEYE STAR SPRAY CON	0.00	14.25
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261108400005	BUCKEYE STAR SPRAY CON	0.00	14.33
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105000005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105400005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105500005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105600005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105700005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105800005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261106100005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261107000005	BUCKEYE STAR SPRAY CON	0.00	14.34
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105000005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105400005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105500005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105600005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105700005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261105800005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261106100005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261107000005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261108400005	INVOICE #4046353-01 01	0.00	28.58
01010	245236	03/20/20	93062	MYERS SUPPLY INC	2000261108200005	INVOICE #4046353-01 01	0.00	28.62
TOTAL	CHECK						0.00	2,359.45
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000263000000005	INVOICE #00280646	0.00	103.48
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000263000000005	REVCO 9 OZ HYBRID WELD	0.00	54.70
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000263000000005	ANCHOR HEADGEAR	0.00	18.56
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000263000000005	JACKSON, DARK SHIELD,	0.00	33.94
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000263000000005	MILLER, TIP, PLASMA	0.00	18.51
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000263000000005	MILLER, ELECTRODE	0.00	10.07
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000263000000005	MILLER SWIRL RING 25A	0.00	20.32
01010	245237	03/20/20	02087	NLR WELDING SUPPLY	2000260100000005	WELDING SUPPLIES	0.00	6.89
TOTAL	CHECK						0.00	266.47
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	210.01
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	438.60
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	502.88
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	674.61
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	1,142.21
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	1,769.29
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	1,971.03

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	1,985.94
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,073.72
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,097.75
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	2,509.85
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	2,994.29
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	3,228.93
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	3,269.37
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261005700003	ELECTRIC	0.00	3,427.59
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,562.33
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008243895	ELECTRIC	0.00	3,836.97
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,899.85
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261006100003	ELECTRIC	0.00	4,363.13
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008400005	ELECTRIC	0.00	4,741.31
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261005800003	ELECTRIC	0.00	4,929.11
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	5,398.46
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261005000003	ELECTRIC	0.00	5,619.76
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	9,099.22
01010	245239	03/20/20	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	13,152.45
TOTAL CHECK							0.00	86,898.66
01010	245240	03/20/20	104980	NORTHWEST CONTROLS SYSTE	2000262308400005	INVOICE #SVC0017339	0.00	650.43
01010	245241	03/20/20	105008	NWA 3D LLC	2000114070300005	QUOTE #3098-NWA3D A5 B	0.00	109.46
01010	245241	03/20/20	105008	NWA 3D LLC	2000114070300005	3-5 DAY STANDARD SHIPP	0.00	10.94
TOTAL CHECK							0.00	120.40
01010	245242	03/20/20	04128	OFFICE DEPOT	2000257000000005	MONTHLY DESK PAD CALEN	0.00	3.87
01010	245242	03/20/20	04128	OFFICE DEPOT	2000257000000005	WIRELESS MOUSE	0.00	23.75
01010	245242	03/20/20	04128	OFFICE DEPOT	6702229200020005	BLACK TONER CARTRIDGE	0.00	137.18
01010	245242	03/20/20	04128	OFFICE DEPOT	6702229200020005	MAGENTA INK CARTRIDGE	0.00	126.08
01010	245242	03/20/20	04128	OFFICE DEPOT	6702229200020005	YELLOW INK CARTRIDGE	0.00	126.08
01010	245242	03/20/20	04128	OFFICE DEPOT	6702229200020005	CYAN INK CARTRIDGE	0.00	126.08
01010	245242	03/20/20	04128	OFFICE DEPOT	6702229200020005	TAX	0.00	48.96
01010	245242	03/20/20	04128	OFFICE DEPOT	2000257000000005	MESH OFFICE CHAIR	0.00	315.35
01010	245242	03/20/20	04128	OFFICE DEPOT	2000257000000005	CROSS-CUT SHREDDER	0.00	405.69
01010	245242	03/20/20	04128	OFFICE DEPOT	2000257000000005	MONTHLY DESK PAD CALEN	0.00	3.99
01010	245242	03/20/20	04128	OFFICE DEPOT	2000257000000005	CORK BOARD 48X72	0.00	178.81
01010	245242	03/20/20	04128	OFFICE DEPOT	2000114070300005	ITEM #279624-OFFICE DE	0.00	7.95
01010	245242	03/20/20	04128	OFFICE DEPOT	2000114070300005	ITEM #747195-TICONDERO	0.00	80.24
TOTAL CHECK							0.00	1,584.03
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	17.88
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	23.84
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	30.57
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	31.15
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	34.31
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	37.25
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	53.50
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	54.60
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	55.02
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	60.32
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	66.32

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	67.81
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	68.40
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	72.97
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	73.41
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	77.50
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	83.75
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	84.20
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	85.10
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	85.70
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	88.50
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	88.78
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	90.14
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	92.02
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	92.55
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	102.48
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	106.75
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	110.55
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	112.25
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	112.98
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	118.90
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	122.80
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	129.65
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	138.60
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	146.70
01010	245244	03/20/20	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BAKERY - BREAD, HAMBUR	0.00	168.80
TOTAL CHECK							0.00	2,986.05
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000260100000005	INVOICE #7039913	0.00	45.33
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000260100000005	INVOICE #7039940	0.00	5.19
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000260100000005	FREIGHT	0.00	21.90
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000260100000005	INVOICE #7039947	0.00	11.95
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000262100008505	INVOICE #7039983	0.00	246.38
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000262100008505	3068 SGLWLD 534 M 16 C	0.00	186.15
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000262100008505	HINGES MPB79 4 1/2 X 4	0.00	23.91
01010	245245	03/20/20	02217	PC HARDWARE LLC	2000260100000005	INVOICE #7040044	0.00	87.78
TOTAL CHECK							0.00	628.59
01010	245246	03/20/20	00132	PIPE & TUBE SUPPLY	2000263008200005	INVOICE #74903	0.00	558.45
01010	245246	03/20/20	00132	PIPE & TUBE SUPPLY	2000263008200005	1/4 CARBON A36	0.00	82.13
TOTAL CHECK							0.00	640.58
01010	245247	03/20/20	06240	POSITIVE PROMOTIONS	6501159106100005	VP-6609 BLACK HISTORY	0.00	23.85
01010	245247	03/20/20	06240	POSITIVE PROMOTIONS	6501159106100005	KCB667V LET'S LEARN A	0.00	27.99
01010	245247	03/20/20	06240	POSITIVE PROMOTIONS	6501159106100005	KCB646V AFRICAN-AMERIC	0.00	27.99
01010	245247	03/20/20	06240	POSITIVE PROMOTIONS	6501159106100005	VP66100 CELEBRATE BLA	0.00	38.50
01010	245247	03/20/20	06240	POSITIVE PROMOTIONS	6501159106100005	SHIPPING	0.00	15.95
TOTAL CHECK							0.00	134.28
01010	245248	03/20/20	01091	POWERS OF ARKANSAS	2000262305600005	INVOICE #67876	0.00	628.53
01010	245249	03/20/20	105212	PUBLIC IMPACT, LLC	6756221300000005	INVOICE#: 4300	0.00	14,869.00

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01010	245250	03/20/20	04225	PULASKI TECHNICAL COLLEG	2000114070300005	INVOICE NUMBER 9825 -	0.00	1,625.00
01010	245251	03/20/20	08676	REALLY GOOD STUFF INC	2000112005400005	CRAYOLA24 COUNT CRAYON	0.00	68.95
01010	245251	03/20/20	08676	REALLY GOOD STUFF INC	2000112005400005	WRITE AGAIN ERASERS	0.00	32.82
TOTAL CHECK							0.00	101.77
01010	245252	03/20/20	106460	SCHOLASTIC	6702121208220005	SCHOLASTIC ACTION MAGA	0.00	62.70
01010	245252	03/20/20	106460	SCHOLASTIC	6702121208220005	SCHOLASTIC CHOICES MAG	0.00	62.70
TOTAL CHECK							0.00	125.40
01010	245253	03/20/20	104906	SCHOLASTIC BOOK FAIRS	7584116008411600	ATTACHED INVOICE FOR F	0.00	1,641.23
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	ANCHOR AUDIO COUNCILMA	0.00	3,796.26
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	ROLLS RM82 RACK MOUNT	0.00	308.07
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	SHURE SM58 HANDHELD WI	0.00	5,161.83
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	PURE RESONANCE RMA120B	0.00	475.22
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	TASCAM R250N NETWORKIN	0.00	999.59
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	APC 1500VA UNINTERRUPT	0.00	671.86
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	FURMAN M8S POWER SEQUE	0.00	305.89
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	PURE RESONANCE SD4 SUP	0.00	1,201.70
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	19" RACK FOR SYSTEM 12	0.00	1,638.68
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	PROVIDE APPLICABLE POW	0.00	983.21
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	INSTALLATION, CONFIGUR	0.00	3,277.36
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	FRIGHT/ SHIPPING	0.00	518.91
01010	245254	03/20/20	106115	SERVICE NINJAS, INC	2000258000000005	DIFFERENCE	0.00	0.11
TOTAL CHECK							0.00	19,338.69
01010	245255	03/20/20	08286	SHRED-IT	2000260100000005	DESTRUCTION OF MATERIA	0.00	184.66
01010	245255	03/20/20	08286	SHRED-IT	2000251100000005	INVOICE# 8129280239	0.00	1,704.41
TOTAL CHECK							0.00	1,889.07
01010	245256	03/20/20	03146	SOUTHERN TROPHY	7029116005011600	ELEM BB AND CHEER TROP	0.00	252.29
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	-141.68
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	20.94
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	31.41
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	593.70
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	914.78
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,004.45
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,159.62
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,235.45
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,404.23
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,423.90
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,454.23
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,464.20
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,658.72
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,695.23
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,697.34
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,786.84
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,853.79
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,907.55
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,908.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,911.37
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	1,923.64
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,133.05
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,209.64
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,257.28
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,257.28
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,257.28
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,509.32
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,516.42
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	2,548.33
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	5,150.98
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	6,129.36
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	6,562.70
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	7,361.98
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	PRIME VENDOR FOR SCHOO	0.00	7,998.68
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FUNDS ADDED	0.00	-84.73
01010	245258	03/20/20	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FUNDS ADDED	0.00	875.69
TOTAL CHECK							0.00	79,591.31
01010	245259	03/20/20	02895	TCPRINT SOLUTIONS	2000231100000005	2019-2020 OPEN PURCHAS	0.00	38.33
01010	245260	03/20/20	00358	TEACHER DIRECT	2000112008400005	342-PRM100 HE HAMILTON	0.00	182.38
01010	245260	03/20/20	00358	TEACHER DIRECT	2000112008400005	342-8102 T TREN AWARD	0.00	8.50
01010	245260	03/20/20	00358	TEACHER DIRECT	2000112008400005	342-47315 CLI BULLET T	0.00	13.10
01010	245260	03/20/20	00358	TEACHER DIRECT	2000112008400005	342-1927224 FS 24 PK P	0.00	136.74
01010	245260	03/20/20	00358	TEACHER DIRECT	2000112008400005	342-57715 ESS OXFORD T	0.00	10.82
01010	245260	03/20/20	00358	TEACHER DIRECT	2000112008400005	342-5013 EMC DAILY SCI	0.00	25.05
01010	245260	03/20/20	00358	TEACHER DIRECT	2000112008400005	342-581 EMC DAILY LANG	0.00	21.77
TOTAL CHECK							0.00	398.36
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	END OF YEAR COLOR BY S	0.00	3.15
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	10 BACK TO SCHOOL THEM	0.00	2.94
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	BUNDLE TASK CARDS FOR	0.00	21.54
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	QR CODE COUNTING COINS	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	QR CODE COMMON CORE SU	0.00	2.45
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.69
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.20
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	COMMON CORE MATH SCREE	0.00	3.43
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.89
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE MATH W STEP	0.00	1.47
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.45
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	3.92
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	5.78
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.94
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.20
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.89
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	8.32
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE EUREKA MATH	0.00	2.93
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	EUREKA MATH NUMBER BON	0.00	2.20
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2ND GRADE MODULE 2 EUR	0.00	2.20
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	2N GRADE MODULE 2 EURE	0.00	2.45

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	BUNDLE 2ND GRADE EUREK	0.00	17.63
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	ENGAGE NY EUREKA MATH	0.00	5.39
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 6 APPLICAT	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 3 APPLICAT	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 4 APPLICAT	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 5 APPLICAT	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 2 APPLICAT	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 1 APPLICAT	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 6 MID & EN	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 5 END ASSE	0.00	0.98
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 3 END ASSE	0.00	0.98
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 4 MID & EN	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 2 MID & EN	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MATH MODULE 1 MID & EN	0.00	1.96
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	MONEY SORTING MAT	0.00	0.97
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN MATH MODU	0.00	7.05
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN MATH MODU	0.00	6.27
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN MATH MODU	0.00	3.92
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN MATH MODU	0.00	6.27
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN MATH MODU	0.00	3.13
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	KINDERGARTEN MATH MODU	0.00	7.05
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	FIRST GRADE MATH MODUL	0.00	10.18
01010	245261	03/20/20	102968	TEACHER SYNERGY INC.	6501159106100005	FIRST GRADE MATH MODUL	0.00	9.40
TOTAL CHECK							0.00	183.78
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	385.35
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	388.45
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	389.07
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	392.33
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	394.89
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	395.38
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	397.14
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	400.05
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	400.32
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	401.60
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	406.90
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	407.65
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	436.89
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	438.34
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	454.60
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	457.95
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	470.54
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	473.45
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	474.20
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	483.78
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	488.28
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	490.14
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	490.45
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	494.10
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	494.20
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	502.51
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	533.46

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	564.10
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	565.34
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	569.22
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	599.28
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	600.34
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	625.07
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	646.90
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	815.92
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	961.91
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	993.79
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	166.30
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	167.90
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	281.34
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	293.02
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	332.59
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	363.47
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	376.92
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	422.02
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	LINE ADDED	0.00	508.24
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	26.84
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	27.10
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	31.88
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	45.42
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	47.30
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	53.69
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	58.67
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	60.84
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	68.12
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	82.04
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	97.19
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	99.44
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	113.13
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	113.13
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	113.13
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	115.69
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	132.69
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	146.25
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	146.25
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	193.14
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	193.14
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	210.63
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	211.38
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	226.88
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	266.88
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	269.13
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	275.01
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	278.63
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	280.00
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	286.92
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	291.57
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	291.88
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	292.19

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	292.50
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	294.88
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	323.14
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	323.45
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	340.01
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	341.25
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	356.26
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	358.64
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	371.89
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	373.75
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	374.90
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	378.21
01010	245266	03/20/20	92851	TURNER DAIRY	8000312000000000	FUNDS ADDED	0.00	383.18
01010	245266	03/20/20	92851	TURNER DAIRY	7030115008211500	MILK FOR FOOTBALL PLAY	0.00	245.43
01010	245266	03/20/20	92851	TURNER DAIRY	7030115008211500	MILK FOR FOOTBALL PLAY	0.00	245.43
TOTAL CHECK							0.00	31,944.79
01010	245267	03/20/20	103007	ARKANSAS AIMS	6501221308200005	INVOICE#: EM2101178	0.00	350.00
01010	245268	03/20/20	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	STRATEGIC PLANNING SER	0.00	3,500.00
01010	245269	03/20/20	100810	CHILD NUTRITION-LAURA JE	8656110506711005	PK SNACKS	0.00	6,419.00
01010	245270	03/20/20	1008	DELTA DENTAL PLAN OF ARK	0001	DELTA DENTAL	0.00	58.96
01010	245270	03/20/20	1008	DELTA DENTAL PLAN OF ARK	0001	DELTA DENTAL	0.00	70.32
TOTAL CHECK							0.00	129.28
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	ADDITIONAL FUNDS NEEDE	0.00	70.00
01010	245272	03/20/20	103115	FIRST BANK CARD	2000257600000005	BACKGROUND CHECKS FOR	0.00	344.25
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	PARKING FEES FOR THE	0.00	3.00
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	OPEN PO PER MR. BROWN	0.00	6.95
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	WORKING LUNCH AGENDA:	0.00	17.68
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	WORKING LUNCH AGENDA:	0.00	36.12
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	WORKING LUNCH AGENDA:	0.00	46.50
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	WORKING LUNCH AGENDA:	0.00	71.94
01010	245272	03/20/20	103115	FIRST BANK CARD	2000251100000005	WORKING LUNCH AGENDA:	0.00	97.91
01010	245272	03/20/20	103115	FIRST BANK CARD	6501221308200005	CHRISTY KLUCHER - NLRH	0.00	200.00
01010	245272	03/20/20	103115	FIRST BANK CARD	6501221308200005	LESLIE CRIDER - NLRHS	0.00	200.00
TOTAL CHECK							0.00	1,094.35
01010	245273	03/20/20	02097	NLR CHAMBER OF COMMERCE	2000231100000005	2019 BANQUET TICKETS F	0.00	250.00
01010	245274	03/20/20	04128	OFFICE DEPOT	2000112005400005	MANHATTAN 10-PORT HI-S	0.00	32.84
01010	245274	03/20/20	04128	OFFICE DEPOT	7607116005511600	COPIER PAPER	0.00	591.14
01010	245274	03/20/20	04128	OFFICE DEPOT	7607116005511600	BINDERS	0.00	12.45
01010	245274	03/20/20	04128	OFFICE DEPOT	7607116005511600	3 SUBJECT NOTEBOOKS	0.00	18.69
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 509637 HP 63 OR	0.00	40.31
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM #671017 HP DESKJE	0.00	32.73
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 196517 BOISE X-	0.00	39.41
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 725419 PAPER MA	0.00	18.91
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 664011 BIC ROUN	0.00	4.37
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM# OFFICE DEPOT NOT	0.00	14.45

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM# 203349 SHARPIE F	0.00	7.39
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM #509369 HP 63 ORI	0.00	63.76
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM # 509394 ORIGINAL	0.00	48.19
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM 598832 HP BOND P	0.00	162.85
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM 959092 OFFICE DE	0.00	2.74
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM 284571 EXPO LOW	0.00	6.99
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM 503352 BARKER CR	0.00	9.73
01010	245274	03/20/20	04128	OFFICE DEPOT	2000113007100005	ITEM 319997 PUFFS 2 P	0.00	13.03
01010	245274	03/20/20	04128	OFFICE DEPOT	6501159107100005	EXPO® LOW-ODOR DRY-ERA	0.00	1,149.36
01010	245274	03/20/20	04128	OFFICE DEPOT	6501159107100005	EXPO® LOW-ODOR DRY-ERA	0.00	312.74
01010	245274	03/20/20	04128	OFFICE DEPOT	6501159107100005	OFFICE DEPOT® FILE FOL	0.00	53.58
01010	245274	03/20/20	04128	OFFICE DEPOT	6501159107100005	OFFICE DEPOT® BRAND 30	0.00	154.07
01010	245274	03/20/20	04128	OFFICE DEPOT	6501159107100005	POST-IT® SUPER STICKY	0.00	431.19
01010	245274	03/20/20	04128	OFFICE DEPOT	6501159107100005	BOISE® X-9® MULTI-USE	0.00	472.91
01010	245274	03/20/20	04128	OFFICE DEPOT	6501159107100005	OFFICE DEPOT® BRAND PO	0.00	1,629.91
TOTAL CHECK							0.00	5,323.74
01010	245275	03/20/20	02398	SAMS CLUB DIRECT	8000311000000000	SUPPLIES	0.00	47.75
01010	245275	03/20/20	02398	SAMS CLUB DIRECT	8000311000000000	FUNDS ADDED	0.00	148.01
01010	245275	03/20/20	02398	SAMS CLUB DIRECT	2223221307100005	FOOD/CANDY/DRINKS FOR	0.00	10.35
01010	245275	03/20/20	02398	SAMS CLUB DIRECT	2223221307100005	FOOD/CANDY/DRINKS FOR	0.00	119.14
01010	245275	03/20/20	02398	SAMS CLUB DIRECT	2223221307100005	FOOD/CANDY/DRINKS FOR	0.00	181.94
01010	245275	03/20/20	02398	SAMS CLUB DIRECT	6501217008400005	FOOD/ SNACKS FOR PAREN	0.00	82.42
TOTAL CHECK							0.00	589.61
01010	245276	03/20/20	106119	WILLIAM JACOB JACKSON	7342116007011600	T-SHIRTS FOR KINGS COU	0.00	478.50
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	67.68
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	67.68
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	82.09
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	85.52
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261008243895	ALLIED WASTE	0.00	218.91
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	240.09
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261006700003	ALLIED WASTE	0.00	240.09
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261005800003	ALLIED WASTE	0.00	323.53
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261005600003	ALLIED WASTE	0.00	341.62
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261005000003	ALLIED WASTE	0.00	341.62
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261005400003	ALLIED WASTE	0.00	360.28
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261006900003	ALLIED WASTE	0.00	366.48
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	366.48
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	1,085.22
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261008200005	ALLIED WASTE	0.00	2,023.67
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	382.14
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261005700003	ALLIED WASTE	0.00	388.10
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261005500003	ALLIED WASTE	0.00	388.78
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261006100003	ALLIED WASTE	0.00	448.51
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261008400005	ALLIED WASTE	0.00	498.30
01010	245281	03/31/20	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	584.39
TOTAL CHECK							0.00	8,534.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE C	2000261105400005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE C	2000261105500005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE C	2000261105600005	STATE BID SP-14-0125	0.00	1,175.70

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261105700005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261105800005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261106100005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261106900005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261107000005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261108200005	STATE BID SP-14-0125	0.00	1,175.70
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261105000005	STATE BID SP-14-0125	0.00	1,175.71
01010	245282	03/31/20	00241	AMERICAN PAPER & TWINE	C 2000261108400005	STATE BID SP-14-0125	0.00	1,306.34
TOTAL CHECK							0.00	13,063.35
01010	245283	03/31/20	105738	ARKANSAS LAMINATING PROD	7101116008211600	QUOTE NO. 6498	0.00	175.16
01010	245284	03/31/20	00318	CENTERPOINT ENERGY	2000261005400003	GAS	0.00	420.89
01010	245284	03/31/20	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	2,459.60
01010	245284	03/31/20	00318	CENTERPOINT ENERGY	2000261005500003	GAS	0.00	706.45
01010	245284	03/31/20	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	712.89
01010	245284	03/31/20	00318	CENTERPOINT ENERGY	2000261006100003	GAS	0.00	714.93
01010	245284	03/31/20	00318	CENTERPOINT ENERGY	2000261005600003	GAS	0.00	369.49
01010	245284	03/31/20	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	18.79
TOTAL CHECK							0.00	5,403.04
01010	245285	03/31/20	104531	CENTERPOINT ENERGY SERVI	2000261007000005	GAS	0.00	4,179.59
01010	245287	03/31/20	92383	CURRY'S TERMITE & PEST C	2000261005000005	INVOICE #647135	0.00	65.70
01010	245288	03/31/20	00898	DARRAGH COMPANY	2000262100000005	INVOICE #01170876	0.00	103.53
01010	245288	03/31/20	00898	DARRAGH COMPANY	2000262100000005	INVOICE #01167036	0.00	54.50
TOTAL CHECK							0.00	158.03
01010	245289	03/31/20	104212	DATAMAX LEASING DIVISION	2000251100000005	LEASING OF LEXMARK PRI	0.00	5,457.48
01010	245290	03/31/20	03429	FRED HOKES	2007115008211580	ASSIGNOR FEE FOR 2019-	0.00	200.00
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262907000005	INVOICE #I00776076	0.00	0.70
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262907000005	WASHER FLAT 1/4"	0.00	0.70
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262907000005	COUPLING NUT 1/4-20	0.00	24.35
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262907000005	148320 V570 1-1/2x48 C	0.00	17.51
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262907000005	148379 V570 1-1/16x48	0.00	78.42
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00776450	0.00	173.55
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000263000000005	CORD 100' 12/3 ALL WEA	0.00	235.40
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00776418	0.00	45.68
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262100000005	INVOICE #I00776445	0.00	34.99
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262100000005	75190 SHOP TOWELS IN A	0.00	21.23
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262100000005	54200-00035/9 BLEACH 5	0.00	16.71
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262100000005	817667 REPLACEMENT CAT	0.00	95.15
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262100000005	INVOICE #I00776287	0.00	11.58
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000262100000005	24514-7 BOTTLED WATER	0.00	5.79
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000263000000005	INVOICE #I00775784	0.00	91.85
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000263000000005	4" TAP HEAD	0.00	241.71
01010	245291	03/31/20	01499	HUM'S HARDWARE	2000263000000005	490040 WD-40 11OZ SMAR	0.00	6.67
TOTAL CHECK							0.00	1,101.99

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	245292	03/31/20	104123	KEATHLEY SERVICE CO., IN	2000262900000005	INVOICE 2032724	0.00	418.84
01010	245292	03/31/20	104123	KEATHLEY SERVICE CO., IN	8000311000000000	MATERIALS	0.00	554.81
TOTAL CHECK							0.00	973.65
01010	245293	03/31/20	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	DC POWER EXTENSION CAB	0.00	127.02
01010	245293	03/31/20	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	DC POWER EXTENSION CAB	0.00	135.78
01010	245293	03/31/20	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	DC POWER EXTENSION CAB	0.00	-135.78
01010	245293	03/31/20	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	2.4V NIHM RECHARGEABLE	0.00	131.40
TOTAL CHECK							0.00	258.42
01010	245294	03/31/20	01117	NORTH LITTLE ROCK ELECTR	2000261005500003	ELECTRIC	0.00	4,074.82
01010	245294	03/31/20	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	655.21
TOTAL CHECK							0.00	4,730.03
01010	245296	03/31/20	05071	PEARSON ASSESSMENT ORDER	6702214208220005	KTEA-3 RESPNS BOOKLET	0.00	772.63
01010	245296	03/31/20	05071	PEARSON ASSESSMENT ORDER	6702214208220005	ABAS 3 TEACHER FORM	0.00	708.25
01010	245296	03/31/20	05071	PEARSON ASSESSMENT ORDER	6702214208220005	AVAS-3 SPANISH PARENT	0.00	101.18
TOTAL CHECK							0.00	1,582.06
01010	245297	03/31/20	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	75.49
01010	245298	03/31/20	100942	VERIZON WIRELESS	2000272000000005	WIRELESS MOBILE PHONE	0.00	-348.41
01010	245298	03/31/20	100942	VERIZON WIRELESS	2000250100000005	MOBILE PHONE SERVICE	0.00	4,044.63
TOTAL CHECK							0.00	3,696.22
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	EBD MARCH FOR MARCH	0.00	-173.15
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000113007100000	EBD MARCH FOR MARCH	0.00	-21.46
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000219108200000	EBD MARCH FOR MARCH	0.00	-14.35
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000112008400000	EBD MARCH FOR MARCH	0.00	3.30
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	EBD MARCH FOR MARCH	0.00	4.04
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	6501159108243899	EBD MARCH FOR MARCH	0.00	4.04
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	EBD MARCH FOR MARCH	0.00	6.90
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000124006920000	EBD MARCH FOR MARCH	0.00	6.90
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000123007120000	EBD MARCH FOR MARCH	0.00	8.07
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	6702122006920000	EBD MARCH FOR MARCH	0.00	13.81
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	6501159105400000	EBD MARCH FOR MARCH	0.00	21.17
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	EBD MARCH FOR MARCH	0.00	21.95
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000222005800000	EBD MARCH FOR MARCH	0.00	30.04
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2365110506711000	EBD MARCH FOR MARCH	0.00	35.77
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	EBD MARCH FOR MARCH	0.00	103.94
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000124006920000	EBD MARCH FOR MARCH	0.00	119.89
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	EBD MARCH FOR MARCH	0.00	119.89
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	EBD MARCH FOR MARCH	0.00	119.89
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	6501159108243899	EBD MARCH FOR MARCH	0.00	119.89
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	6702122006920000	EBD MARCH FOR MARCH	0.00	239.78
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000123007120000	EBD MARCH FOR MARCH	0.00	239.78
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	6501159105400000	EBD MARCH FOR MARCH	0.00	239.78
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2000222005800000	EBD MARCH FOR MARCH	0.00	239.78
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	2365110506711000	EBD MARCH FOR MARCH	0.00	239.78
01010	245300	03/31/20	10444	EMPLOYEE BENEFITS DIVISI	0001	EBD COLLECTION	0.00	1,475.61
TOTAL CHECK							0.00	3,205.04

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/30/2020
 TIME: 11:00:53

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V244791	03/03/20	105672	BOBBY J ACKLIN	2000232100000005	MILEAGE CAR EXPENSE	0.00	400.00
01010	V244791	03/03/20	105672	BOBBY J ACKLIN	2000232100000005	INSURANCE PER SUPT CON	0.00	240.00
TOTAL CHECK							0.00	640.00
01010	V244793	03/03/20	101842	APRIL J MCMILLIN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	21.25
01010	V244793	03/03/20	101842	APRIL J MCMILLIN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	22.18
01010	V244793	03/03/20	101842	APRIL J MCMILLIN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	30.87
01010	V244793	03/03/20	101842	APRIL J MCMILLIN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	32.80
01010	V244793	03/03/20	101842	APRIL J MCMILLIN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	47.75
01010	V244793	03/03/20	101842	APRIL J MCMILLIN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	44.31
TOTAL CHECK							0.00	199.16
01010	V244795	03/03/20	100920	BONNIE CURLIN	2000229100027005	MILEAGE	0.00	85.39
01010	V244797	03/03/20	08253	BROUKE REYNOLDS	2223221300000005	IN-DISTRICT TRAVEL	0.00	61.61
01010	V244799	03/03/20	106014	CENERGISTIC LLC	2000251100000005	MONTHLY ENERGY MGMT. F	0.00	19,700.00
01010	V244802	03/03/20	106436	DANIEL BROWN NICHOLSON	2007115808211580	OFFICIAL	0.00	100.00
01010	V244804	03/03/20	100743	DAWNRE NOONER	6702229200020005	OPEN PO FOR PRIVATE CO	0.00	560.00
01010	V244805	03/03/20	100418	DOLLIE JACKSON	2007115708211580	MILEAGE	0.00	27.22
01010	V244806	03/03/20	106323	EUGENE ANTHONY	2007115808211580	OFFICIAL	0.00	45.00
01010	V244807	03/03/20	06203	GARY L STEPHENS	2007115808211580	TIME CLOCK	0.00	60.00
01010	V244808	03/03/20	103672	GARY STILES	2000258000000005	2019-2020 SCHOOL DISTR	0.00	52.08
01010	V244809	03/03/20	105276	JENNIFER FLETCHER	6501159106100005	MILEAGE REIMBURSEMENT	0.00	13.44
01010	V244810	03/03/20	02633	JIMMY MAHER	2000258000000005	2019-2020 SCHOOL DISTR	0.00	9.45
01010	V244810	03/03/20	02633	JIMMY MAHER	2000258000000005	2019-2020 SCHOOL DISTR	0.00	83.66
TOTAL CHECK							0.00	93.11
01010	V244811	03/03/20	100242	KATHRYN ROGERS	6501221370300005	ADVANCE FOR MEALS FOR	0.00	42.00
01010	V244813	03/03/20	106445	KIM LEE	0001	TRUSTMARK-ACCIDENT	0.00	8.86
01010	V244815	03/03/20	106444	LANDON MARSHALL	2007115808211580	OFFICIAL	0.00	100.00
01010	V244816	03/03/20	00123	LAURA JENNINGS	8000311000000000	MILEAGE	0.00	110.92
01010	V244817	03/03/20	06944	LEANN ALEXANDER	6702229208220005	TRAVEL REIMBURSEMENT F	0.00	62.54
01010	V244819	03/03/20	04057	LUCI A STEPHENS	2007115808211580	SCOREBOOK	0.00	60.00
01010	V244820	03/03/20	105872	MONTEL DANCY	2007115808211580	OFFICIAL	0.00	45.00
01010	V244821	03/03/20	100551	MONTREL SIMMONS	2007115808211580	OFFICIAL	0.00	100.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V244825	03/03/20	104384	QUINTON M BRYANT	2007115808211580	SCANNER	0.00	60.00
01010	V244828	03/03/20	100468	SHARON DOWDY	2000258000000005	E RATE APPLICATION CON	0.00	2,000.00
01010	V244829	03/03/20	105958	TABITHA HOUSE	6501221370300005	ADVANCE FOR MEALS FOR	0.00	42.00
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215508243895	MILEAGE	0.00	14.78
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215508200005	MILEAGE	0.00	22.27
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215506900005	MILEAGE	0.00	1.76
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215505600005	MILEAGE	0.00	2.39
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215505000005	MILEAGE	0.00	2.78
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215505800005	MILEAGE	0.00	2.98
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215505400005	MILEAGE	0.00	3.99
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215506100005	MILEAGE	0.00	4.49
01010	V244831	03/03/20	104818	TIFFANY HENDERSON	2000215505500005	MILEAGE	0.00	4.75
TOTAL CHECK							0.00	60.19
01010	V244839	03/05/20	106020	ALBERT KYEI-MENSAH	2007115808211580	OFFICIAL	0.00	100.00
01010	V244845	03/05/20	105041	BRANDON HARRIS	7029116005011600	2/29/2020 REF ELEMENTA	0.00	100.00
01010	V244851	03/05/20	01088	DANETTE LAWSON	2000251100000005	MILEAGE	0.00	4.87
01010	V244855	03/05/20	06203	GARY L STEPHENS	2007115808211580	CLOCK/PA	0.00	50.00
01010	V244857	03/05/20	103207	GENESIS DATACOM LLC	2000258000000005	INVOICE 6361 2/14/19	0.00	163.25
01010	V244857	03/05/20	103207	GENESIS DATACOM LLC	2000258000000005	SIEMON OUTLET Z-MAX CA	0.00	6.94
01010	V244857	03/05/20	103207	GENESIS DATACOM LLC	2000258000000005	MAJOR CUSTOM 3' CAT6 P	0.00	1.46
TOTAL CHECK							0.00	171.65
01010	V244859	03/05/20	102191	JEFF WOODALL	2007115808211580	OFFICIAL	0.00	100.00
01010	V244860	03/05/20	106446	JOSHUA CRATER	7029116005011600	2/29/2020 REF ELEM BB	0.00	100.00
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	CREDIT MEMO	0.00	-1,227.01
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	ELBOW 10IN 90 DEGREE 2	0.00	18.22
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	SUPPLY GRILL 3w 3/8 SP	0.00	13.01
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	DUCT SLEEVE INSULATION	0.00	84.63
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	DUCT SLEEVE INSULATION	0.00	87.11
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	STRAP DUCT 1-1/2 26GA	0.00	10.86
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	ELBOW 16IN 90 DEGREE 2	0.00	55.94
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	DUCT SLEEVE INSULATION	0.00	123.41
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	SUPER SAWZALL BL 5T 6L	0.00	17.41
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6845605	0.00	538.20
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6847037	0.00	689.56
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	RX ACID SCAVENGER CONN	0.00	37.98
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	DRIER LIQUID 1/20DF 16	0.00	40.76
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	HOSE CONNECT INJECT	0.00	23.80
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6847245	0.00	167.64
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	REG OXY 150-60-540R 02	0.00	95.09
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	NITROGEN DEPOSIT CYL 0	0.00	192.35
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	ACETYLENE EXCHANGE 10	0.00	16.55

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6848118	0.00	538.20
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262908200005	INVOICE #6845590	0.00	480.70
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6848133	0.00	137.22
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	BULB TYPE LIMIT	0.00	127.05
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	TOTAL FREIGHT	0.00	32.91
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6848117	0.00	538.20
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6846982	0.00	482.55
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	INVOICE #6847636	0.00	691.84
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	INVOICE #6866722	0.00	24.63
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	WYE METAL DUCT	0.00	10.53
01010	V244871	03/05/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	PIPE METAL 10IN 5FT 30	0.00	38.80
TOTAL CHECK							0.00	4,088.14
01010	V244873	03/05/20	104494	RUSSELL MOORE	2007115808211580	OFFICIAL	0.00	80.00
01010	V244877	03/05/20	105134	SONYA STRICKLAND	6756221300000005	MILEAGE REIMBURSEMENT	0.00	41.24
01010	V244880	03/05/20	09679	SUSAN MILLER	2000212608243805	MILEAGE	0.00	69.05
01010	V244883	03/05/20	105044	TREDACIAN TURNER	7029116005011600	2/29/2020 REF ELEMENTA	0.00	100.00
01010	V244884	03/05/20	105898	TYAUN FORTE	7029116005011600	2/29/2020 REF ELEMENTA	0.00	100.00
01010	V244888	03/05/20	106397	WILLIAM ADAMS	7029116005011600	2/29/20 REF ELEMENTAR	0.00	100.00
01010	V244894	03/06/20	106448	CARLEAN HOLMES	0001	ONE AMERICA-VSTD	0.00	6.40
01010	V244936	03/11/20	105553	ANDREW HARTNEDY	2007115808211580	OFFICIAL	0.00	80.00
01010	V244937	03/11/20	106409	ANGELA BRAZELL	6507221305400005	ADVANCEMENT OF MEALS F	0.00	102.00
01010	V244946	03/11/20	106410	BAILEY BLACK	6507221305400005	ADVANCEMENT OF MEALS F	0.00	102.00
01010	V244947	03/11/20	106449	BENJAMIN ALEXANDER STEWA	2007115808211580	OFFICIAL	0.00	100.00
01010	V244948	03/11/20	103255	BEVERLY GLASS	6570229308200005	MILEAGE	0.00	41.16
01010	V244951	03/11/20	105041	BRANDON HARRIS	7029116005011600	3/7/2020 REF ELEM BB G	0.00	180.00
01010	V244964	03/11/20	106357	DWIGHT KELLY	6507221305400005	ADVANCEMENT OF MEALS F	0.00	102.00
01010	V244967	03/11/20	06203	GARY L STEPHENS	2007115808211580	CLOCK/PA	0.00	50.00
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	CABINET LOCK # 3525	0.00	406.26
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	MULTICLASS RP10 MULLIO	0.00	459.28
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	MAG LOCK # 600LB	0.00	382.52
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	RTE BUTTON #TS-2-2	0.00	54.83
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	MOTION PIR RELEASE #TR	0.00	88.41
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	BANANA PEEL CABLING	0.00	99.00
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	SURFACE MOUNT RACEWAY	0.00	52.20
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	SURFACE MOUNT BOX # JB	0.00	21.24
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	CEILING STARTER #DCG51	0.00	18.84

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	INDOOR COMPACT DOME #X	0.00	224.44
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	ENTERPRISE CAMERA LIC	0.00	131.19
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	CONSUMABLES	0.00	34.12
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	PERFORMANCE AND PAYMEN	0.00	117.23
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	LABOR	0.00	1,935.44
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	ADMIN RELOCATION ACCES	0.00	1,479.34
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	MULTICLASS RP40 CARD R	0.00	916.92
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	IP NETWORK BOARD	0.00	292.60
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	MULTICLASS RP10 MULLIO	0.00	210.35
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	MAG LOCK	0.00	350.38
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	RTE BUTTON	0.00	200.88
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	MOTION PIR RELEASE	0.00	323.96
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	16VAC TRANSFORMER	0.00	62.46
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	POWER SUPPLY	0.00	253.51
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	LARGE CAN FOR TRANSFOR	0.00	22.90
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	BANANA PEEL CABLING	0.00	610.00
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	7AH BATTERY	0.00	37.52
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	#LD5	0.00	47.80
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	SURFACE MOUNT BOX	0.00	19.44
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	CEILING STARTER	0.00	17.28
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	ADMIN RELOCATION SURVE	0.00	710.00
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	OUTDOOR DOME	0.00	2,370.16
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	INDOOR COMPACT DOME	0.00	411.18
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	ENTERPRISE CAMERA LIC	0.00	961.36
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	PERFORMANCE AND PAYMEN	0.00	442.28
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	LABOR	0.00	5,282.15
01010	V244968	03/11/20	103207	GENESIS DATACOM LLC	2000260000008505	CONSUMABLES	0.00	162.37
TOTAL CHECK							0.00	19,209.84
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215508200005	MILEAGE	0.00	24.36
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215506100005	MILEAGE	0.00	25.07
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215506900005	MILEAGE	0.00	6.38
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215505600005	MILEAGE	0.00	9.20
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215505800005	MILEAGE	0.00	9.87
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215508400005	MILEAGE	0.00	1.47
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215508243895	MILEAGE	0.00	2.73
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215505000005	MILEAGE	0.00	3.99
01010	V244969	03/11/20	10602	GRETCHEN MCCOY	2000215507100005	MILEAGE	0.00	4.66
TOTAL CHECK							0.00	87.73
01010	V244973	03/11/20	03738	JANICE KUCALA	6778218008200005	P-CARD FOR ELIZABETH C	0.00	410.69
01010	V244973	03/11/20	03738	JANICE KUCALA	6778218008200005	ADDITIONAL NIGHT...	0.00	144.66
TOTAL CHECK							0.00	555.35
01010	V244977	03/11/20	103571	KATHRYN PEARCE PEACOCK	2000215507100005	MILEAGE	0.00	5.12
01010	V244977	03/11/20	103571	KATHRYN PEARCE PEACOCK	2000215505000005	MILEAGE	0.00	4.37
01010	V244977	03/11/20	103571	KATHRYN PEARCE PEACOCK	2000215506900005	MILEAGE	0.00	3.70
01010	V244977	03/11/20	103571	KATHRYN PEARCE PEACOCK	2000215505700005	MILEAGE	0.00	1.60
01010	V244977	03/11/20	103571	KATHRYN PEARCE PEACOCK	2000215508400005	MILEAGE	0.00	0.71
01010	V244977	03/11/20	103571	KATHRYN PEARCE PEACOCK	2000215505800005	MILEAGE	0.00	12.85
01010	V244977	03/11/20	103571	KATHRYN PEARCE PEACOCK	2000215508200005	MILEAGE	0.00	9.83
TOTAL CHECK							0.00	38.18

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01010	V244979	03/11/20	105233	KENNETH MICHAEL HOLMES	2223221300000005	IN-DISTRICT TRAVEL	0.00	44.14
01010	V244981	03/11/20	105255	KIMBERLY BARTON	6507221305400005	ADVANCEMENT OF MEALS F	0.00	102.00
01010	V244982	03/11/20	104453	KRISTEN Y VALLEY	6507221305400005	ADVANCEMENT OF MEALS F	0.00	102.00
01010	V244983	03/11/20	08591	KRISTIE RATLIFF	6501232400000005	MILEAGE REIMBURSEMENT	0.00	34.86
01010	V244983	03/11/20	08591	KRISTIE RATLIFF	2223221300000005	IN-DISTRICT TRAVEL	0.00	19.99
TOTAL CHECK							0.00	54.85
01010	V244985	03/11/20	101423	LAWRENCE E HALE II	2007115808211580	OFFICIAL	0.00	100.00
01010	V244989	03/11/20	104794	MIDDLETON INC	2000262908200005	INVOICE #0628032-IN	0.00	49.27
01010	V244989	03/11/20	104794	MIDDLETON INC	2000262908200005	COMMERCIAL LABOR	0.00	338.03
01010	V244989	03/11/20	104794	MIDDLETON INC	2000262908200005	INVOICE #0627861-IN	0.00	386.32
01010	V244989	03/11/20	104794	MIDDLETON INC	2000262908200005	TRUCK TRIP	0.00	49.28
TOTAL CHECK							0.00	822.90
01010	V245000	03/11/20	106451	QUINCY PIERRE WILLIAMS	2007115008211580	CHEER TRY-OUTS	0.00	75.00
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262905500005	INVOICE #6867032	0.00	109.00
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262905500005	DOOR GASKET 1/4IN X 1I	0.00	109.00
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262905500005	CAULK LEXEL 5.5OZ CLEA	0.00	46.76
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262905500005	TOTAL FREIGHT	0.00	26.71
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	17.46
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	26.51
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	94.03
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	135.07
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6870309	0.00	295.85
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	TOTAL FREIGHT	0.00	25.78
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6869891	0.00	153.50
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	A/C LEAK FREEZE 1.5OZ	0.00	75.94
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	R-410A-25LB-REFG REFRI	0.00	185.30
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262908200005	INVOICE #6866085	0.00	49.33
01010	V245002	03/11/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6866089	0.00	2,392.01
TOTAL CHECK							0.00	3,742.25
01010	V245004	03/11/20	105606	ROSALIND UTLEY	6507221305400005	ADVANCEMENT OF MEALS F	0.00	102.00
01010	V245012	03/11/20	100192	STEVEN OROBONA	6507221305400005	ADVANCEMENT OF MEALS F	0.00	102.00
01010	V245015	03/11/20	105044	TREDACIAN TURNER	7029116005011600	3/7/2020 REF ELEM BB G	0.00	100.00
01010	V245016	03/11/20	106450	TUCKER SANDERS	2007115008211580	CHEER TRY-OUTS	0.00	75.00
01010	V245020	03/11/20	05221	VALERIE STAVEY	6501221308200005	MILEAGE REIMBURSEMENT	0.00	28.89
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000260000008505	INVOICE #U1813-000001-	0.00	2,650.00
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262006711005	INVOICE #45ST18289480	0.00	190.00
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262006711005	12 V 7 AH SLA .187 FAS	0.00	69.27
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262005800005	INVOICE #45ST18220377	0.00	997.50

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262005800005	PHOTO SMOKE DETECTOR W	0.00	206.26
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262005800005	INTELLIGENT LOOP INTER	0.00	1,087.73
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262005800005	POWER SUPPLY-E3 SERIES	0.00	799.00
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262000000005	INVOICE #45ST18268449	0.00	190.00
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262005800005	INVOICE #45ST18294820	0.00	190.00
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262005800005	CR123A BATTERY	0.00	7.67
01010	V245021	03/11/20	105916	VSC FIRE & SECURITY	2000262005400005	INVOICE #45ST18294809	0.00	95.00
TOTAL CHECK							0.00	6,482.43
01010	V245090	03/16/20	10082	ALICIA YARBROUGH	6702216005720005	TRAVEL REIMBURSEMENT	0.00	76.61
01010	V245095	03/16/20	01512	CHARLA WINTER	2260129006720005	TRAVEL REIMBURSEMENT F	0.00	103.32
01010	V245096	03/16/20	106225	CHIQUITA JAMES	6702129707026905	OPEN PO FOR CONTRACTED	0.00	675.00
01010	V245097	03/16/20	09424	DENISE WADLEY	6702121206120005	TRAVEL REIMBURSEMENT F	0.00	38.72
01010	V245098	03/16/20	00230	KASEY CATHEY	2260129006520005	TRAVEL REIMBURSEMENT F	0.00	19.74
01010	V245101	03/16/20	100012	LESLIE STACY	6702122005020005	TRAVEL REIMBURSEMENT F	0.00	92.99
01010	V245106	03/16/20	105294	STEPHANIE SMITH	6702216005020005	TRAVEL REIMBURSEMENT F	0.00	54.05
01010	V245108	03/16/20	04646	VICKI STEADMAN	6702221205620005	TRAVEL REIMBURSEMENT F	0.00	30.74
01010	V245109	03/17/20	105964	ADAM C WETZEL	2000258000000005	2019-2020 SCHOOL DISTR	0.00	78.75
01010	V245110	03/17/20	01102	ALISON BUSSARD	2260129005620005	MILEAGE REIMBURSEMENT	0.00	69.43
01010	V245111	03/17/20	10074	ASHLEY HANAN	6702216005020005	TRAVEL REIMBURSEMENT F	0.00	28.22
01010	V245112	03/17/20	01695	BILL'S LOCK & SAFE	2000260100000005	SUPPLIES/MATERIALS	0.00	3.29
01010	V245112	03/17/20	01695	BILL'S LOCK & SAFE	2000260100000005	SUPPLIES/MATERIALS	0.00	13.14
01010	V245112	03/17/20	01695	BILL'S LOCK & SAFE	2000260100000005	SUPPLIES/MATERIALS	0.00	25.73
TOTAL CHECK							0.00	42.16
01010	V245113	03/17/20	106267	CASEY KEENEY	6702121205820005	OPEN PO FOR THERAPY SE	0.00	2,485.00
01010	V245115	03/17/20	03459	CHARLES UTLEY	2000258000000005	2019-2020 SCHOOL DISTR	0.00	114.70
01010	V245116	03/17/20	106225	CHIQUITA JAMES	6702129707026905	OPEN PO FOR CONTRACTED	0.00	675.00
01010	V245117	03/17/20	10078	CLAUDIA MORAN	6702216008220005	TRAVEL REIMBURSEMENT F	0.00	69.51
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	6501159108200005	ORDER NO. 2460728A	0.00	16.48
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	6501159108200005	ORDER NO. 2460728A	0.00	560.32
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	6501159108200005	ORDER NO. 2463127A	0.00	79.20
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	6501159108200005	ORDER NO. 2463127A	0.00	132.00
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	6501159108200005	ORDER NO. 2463127A	0.00	646.80
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	QUOTE # 10173398	0.00	109.73
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	05458G6 AMULET, BOOK T	0.00	18.21
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0606AY7 BIG NATE BLAST	0.00	12.09

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1058UB0 BIG NATE FLIPS	0.00	13.41
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0413MU9 BIG NATE GOES	0.00	14.89
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0852HW2 BIG NATE: IN	0.00	13.41
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0736LL1 BIG NATE IN TH	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0637BT6 BIG NATE LIVES	0.00	14.99
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0184KMX BIG NATE ON A	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0725LWX BIG NATE STRIK	0.00	13.41
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1054EV2 CAMPFIRE STORI	0.00	14.64
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1515CJ7 THE CHILDREN'S	0.00	11.21
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1377YWX DOG MAN. BRAW	0.00	28.02
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1085QY7 DOG MAN, FETCH	0.00	48.33
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1377ZW7 DOG MAN, FOR T	0.00	32.22
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1377VW8 DOG MAN, LORD	0.00	14.01
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1567PM6 DOG MAN UNLEAS	0.00	28.02
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1064UC9 THE ERUPTION O	0.00	12.11
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	29264N5 GHOSTOPOLIS	0.00	18.21
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1573YU7 GUTS	0.00	36.42
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0559BV1 HILO, BOOK 1,	0.00	16.99
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1268MA9 HILO, BOOX 2,	0.00	16.99
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1449HD1 BOOK 3, THE BR	0.00	16.99
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1115YK7 HILO, BOOK 4,	0.00	16.99
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1405VS9 HILO, BOOK 5,	0.00	33.98
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1271VG4 I SURVIVED THE	0.00	11.21
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1169YVX I SURVIVED THE	0.00	12.11
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0793FY2 I SURVIVED THE	0.00	12.11
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1179YZ8 LEAVING LYMON	0.00	15.49
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	39976C8 LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0399HJX LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	01317Q1 LUNCH LADY AND	0.00	25.22
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0443U57 LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	01321Q4 LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0174CVX LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0568J3C LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0761HH4 LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0130TC0 LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0130TC0 LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0862CE4 LUNCH LADY AND	0.00	12.61
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1134GR8 MAJOR MONSTER	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	00308Y3 MAXIMUM RIDE:	0.00	16.29
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0239UU7 MAXIMUM RIDE:	0.00	16.29
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0973RC3 MAXIMUM RIDE:	0.00	16.29
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0530PJ7 MAXIMUM RIDE:	0.00	16.29
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0512NV2 MAXIMUM RIDE:	0.00	16.29
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0939NY0 MAXIMUM RIDE:	0.00	16.29
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1151DK0 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	19161U1 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1150YK7 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1555LZ5 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	38898W9 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1151BK6 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0001ZNX NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	36194V4 NATE THE GREAT	0.00	11.81

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1367MM5 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	03213U9 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1573QZX NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	38468W8 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1573RZ7 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1573SZ4 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	38044V6 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1150ZK4 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	34920X1 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1427BS7 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	21373U0 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1573TZ1 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1573UZ9 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	38545W9 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	24990U8 NATE THE GREAT	0.00	11.81
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1560UWx NOW MUSEUM, NO	0.00	23.62
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1384RU9 A ROYAL GUIDE	0.00	14.64
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1160FU6 SHOUTING AT TH	0.00	14.64
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	0625QS9 SISTERS	0.00	16.51
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1294UT3 THE SLEEPWALKI	0.00	14.64
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1171AT3 THE STRANGERS	0.00	15.49
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1142DWx A TALE OF MAGI	0.00	16.34
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1142DWx A TALE OF MAGI	0.00	16.34
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	1220WR8 WHITE BIRD: A	0.00	42.88
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	CATALOGING AND PROCESS	0.00	57.27
01010	V245119	03/17/20	103679	FOLLETT SCHOOL SOLUTIONS	2000222005800005	FREE SHIPPING/HANDLING	0.00	7.59
TOTAL CHECK							0.00	2,838.67
01010	V245120	03/17/20	02850	KARLA WHISNANT	2000114070300005	MILEAGE	0.00	46.96
01010	V245121	03/17/20	00230	KASEY CATHEY	2260129006520005	TRAVEL REIMBURSEMENT F	0.00	10.63
01010	V245122	03/17/20	103624	MELISSA MONTGOMERY	6752213005020000	TRAVEL REIMBURSEMENT F	0.00	35.70
01010	V245124	03/17/20	106345	SHERRY L BELL	6702216005720005	CONTRACTED SERVICES FO	0.00	1,137.50
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	FILTER OIL TRANSAXLE H	0.00	23.00
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	FAN 7 NYLON CW	0.00	8.87
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	CAP VINYL .75 ID	0.00	1.58
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	WHEEL ANTI-SCALP	0.00	20.38
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	ROLLER 3 X2"	0.00	20.75
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	BRAKE PAD KIT	0.00	105.03
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	WHEEL ASSY-REAR W/DP B	0.00	194.89
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	RUBBER BUMPER	0.00	4.12
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	NUT WHIZ. 312-18	0.00	0.16
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	12 V BATTERY	0.00	139.47
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	CUP HOLDER	0.00	13.85
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	CUP HOLDER SCREW	0.00	0.62
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	FLUID-COOL TEMP. HYDRO	0.00	121.58
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	DUST CAP	0.00	3.59
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	24 X 12 12 TWEELS	0.00	1,253.50
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	FREIGHT	0.00	21.80

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 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	LABOR HOURS	0.00	436.00
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	INVOICE #7928	0.00	37.77
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	OIL FILTER-KUBOTA	0.00	18.29
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	OUTER AIR FILTER	0.00	26.13
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	AIR FILTER	0.00	21.80
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	FILTER FUEL KUBOTA	0.00	12.43
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	61" BLADE	0.00	65.37
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	DUST COVER	0.00	15.10
01010	V245126	03/17/20	10166	WARDS TURF EQUIPMENT REP	2000264000000005	WASHER FIBER	0.00	2.94
TOTAL CHECK							0.00	2,569.02
01010	V245127	03/18/20	101842	APRIL J MCMILLIN	6702121205520005	TRAVEL REIMBURSEMENT F	0.00	30.45
01010	V245128	03/18/20	106267	CASEY KEENEY	6702121205820005	OPEN PO FOR THERAPY SE	0.00	2,275.00
01010	V245129	03/18/20	106274	CHRISTOPHER SMITH	6702214205420005	TRAVEL REIMBURSEMENT F	0.00	68.59
01010	V245130	03/18/20	106212	DARRELL FAULKENBURY	2000124007020005	OPEN PO FOR PRIVATE CO	0.00	1,000.00
01010	V245131	03/18/20	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	18.68
01010	V245131	03/18/20	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	115.92
01010	V245131	03/18/20	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	120.00
01010	V245131	03/18/20	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	207.50
01010	V245131	03/18/20	103679	FOLLETT SCHOOL SOLUTIONS	2000114008200005	MISCELLANEOUS LIBRARY	0.00	175.95
TOTAL CHECK							0.00	638.05
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	2000258000000005	UPS KIT -4500w	0.00	4,699.45
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	2000258000000005	METERED RACK MOUNT PDU	0.00	2,720.74
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	2000258000000005	CONSUMABLES	0.00	130.60
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	2000258000000005	LABOR	0.00	282.19
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	INDOOR MINI DOME	0.00	132.30
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	CAT6A CABLE BLUE	0.00	152.00
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	ZMAX 6A JACK (GREEN)	0.00	17.56
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	PATCH CABLE	0.00	30.88
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	32" TV	0.00	262.50
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	TV MOUNT	0.00	52.50
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	50FT. HDMI CABLE	0.00	105.00
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	ZMAX 2 PORT SURFACE BO	0.00	3.79
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	CAMERA LICENSE	0.00	128.99
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	CONSUMABLES	0.00	16.85
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	LABOR	0.00	576.90
01010	V245132	03/18/20	103207	GENESIS DATACOM LLC	3000471005707400	SALE TAX	0.00	85.73
TOTAL CHECK							0.00	9,397.98
01010	V245133	03/18/20	07961	KRISTEN MADDOX	2260121206720005	TRAVEL REIMBURSEMENT F	0.00	43.85
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6870682	0.00	142.51
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905800005	INVOICE #6871825	0.00	32.55
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905800005	DISINFECTANT COIL AND	0.00	131.67
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6871827	0.00	204.68
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905500005	INVOICE #6871822	0.00	307.64
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905500005	M18TM BATTERY HIGH CAP	0.00	158.31

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905500005	M12TM/M18TM MULTI VOLT	0.00	53.83
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905700005	INVOICE #6871923	0.00	307.63
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905700005	M18TM 5.0XC COMPACT BA	0.00	274.31
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262905700005	M18TM XC 4.0 BATTERY H	0.00	133.31
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6871311	0.00	218.00
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262907000005	TOTAL FREIGHT	0.00	21.27
01010	V245134	03/18/20	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	136.32
TOTAL CHECK							0.00	2,122.03
01010	V245135	03/18/20	104293	SARAH ROGERS	2260121206720005	TRAVEL REIMBURSEMENT F	0.00	27.76
01010	V245136	03/18/20	100468	SHARON DOWDY	2000258000000005	E RATE APPLICATION CON	0.00	2,000.00
01010	V245137	03/18/20	106214	XPERT DIAGNOSTICS, INC	2000257000000005	OPEN PO FOR DRUG TESTS	0.00	47.00
01010	V245139	03/19/20	105111	HAILEY NECESSARY	2260129006520005	TRAVEL REIMBURSEMENT F	0.00	98.91
01010	V245271	03/20/20	106452	ETHAN SMITH	6501221370300005	MILEAGE REIMBURSEMENT	0.00	47.54
01010	V245277	03/20/20	106214	XPERT DIAGNOSTICS, INC	2000257000000005	OPEN PO FOR DRUG TESTS	0.00	94.00
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	3,338.52
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	5,220.13
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	485.58
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,103.01
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	987.61
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,904.36
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,295.65
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	5,169.36
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	689.02
01010	V245278	03/25/20	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	485.58
TOTAL CHECK							0.00	23,678.82
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	3,479.39
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	9,326.36
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,609.27
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	19,776.59
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	46,962.29
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,786.30
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	16,282.23
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	248,838.41
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	58.15
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,609.27
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	3,490.44
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	18,712.27
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	13,889.82
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	9,719.67
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	19,417.97
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	47,144.50
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,965.14
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	15,968.98
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	34.63

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/30/2020
 TIME: 11:00:53

NORTH LITTLE ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.t_c='21'
 ACCOUNTING PERIOD: 10/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	70.26
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	14,011.91
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	18,982.50
01010	V245279	03/25/20	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	249,698.54
TOTAL CHECK							0.00	790,834.89
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	614.31
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	18,302.81
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	2,093.40
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	314.88
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	17,833.03
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	614.31
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	187.63
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	2,074.31
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0122 T-DROP FED	0.00	314.88
01010	V245280	03/25/20	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	187.63
TOTAL CHECK							0.00	42,537.19
01010	V245286	03/31/20	106225	CHIQUITA JAMES	6702129707026905	OPEN PO FOR CONTRACTED	0.00	675.00
01010	V245295	03/31/20	106209	P3 COST ANALYSTS FRANCHI	2000251100000005	INVOICE#	0.00	2,283.97
TOTAL CASH ACCOUNT							0.00	3,967,670.93
TOTAL FUND							0.00	3,967,670.93
TOTAL REPORT							0.00	3,967,670.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/30/2020
 TIME: 11:05:07

NORTH LITTLE ROCK SCHOOL DISTRICT
 BANK RECONCILIATION REPORT
 FOR PERIOD 9 OF 2020

PAGE NUMBER: 66
 MODULE NUM: BNKRE1EAR
 SORT BY CHECK NO
 ALL CHECKS

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
CLAUDIA MORAN	03/17/2020	03/17/2020	V245117	.00	69.51
FOLLETT SCHOOL SOLUTIONS INC	03/17/2020	03/17/2020	V245119	.00	2,838.67
KARLA WHISNANT	03/17/2020	03/17/2020	V245120	.00	46.96
KASEY CATHEY	03/17/2020	03/17/2020	V245121	.00	10.63
MELISSA MONTGOMERY	03/17/2020	03/17/2020	V245122	.00	35.70
SHERRY L BELL	03/17/2020	03/17/2020	V245124	.00	1,137.50
WARDS TURF EQUIPMENT REPAIRS INC	03/17/2020	03/17/2020	V245126	.00	2,569.02
APRIL J MCMILLIN	03/18/2020	03/18/2020	V245127	.00	30.45
CASEY KEENEY	03/18/2020	03/18/2020	V245128	.00	2,275.00
CHRISTOPHER SMITH	03/18/2020	03/18/2020	V245129	.00	68.59
DARRELL FAULKENBURY	03/18/2020	03/18/2020	V245130	.00	1,000.00
FOLLETT SCHOOL SOLUTIONS INC	03/18/2020	03/18/2020	V245131	.00	638.05
GENESIS DATACOM LLC	03/18/2020	03/18/2020	V245132	.00	9,397.98
KRISTEN MADDOX	03/18/2020	03/18/2020	V245133	.00	43.85
REFRIGERATION & ELECTRIC	03/18/2020	03/18/2020	V245134	.00	2,122.03
SARAH ROGERS	03/18/2020	03/18/2020	V245135	.00	27.76
SHARON DOWDY	03/18/2020	03/18/2020	V245136	.00	2,000.00
XPRT DIAGNOSTICS, INC	03/18/2020	03/18/2020	V245137	.00	47.00
HAILEY NECESSARY	03/19/2020	03/19/2020	V245139	.00	98.91
ETHAN SMITH	03/20/2020	03/20/2020	V245271	.00	47.54
XPRT DIAGNOSTICS, INC	03/20/2020	03/20/2020	V245277	.00	94.00
AR TEACHER RETIREMENT RET EMP	03/25/2020	03/25/2020	V245278	.00	23,678.82
ARKANSAS TEACHER RETIREMENT	03/25/2020	03/25/2020	V245279	.00	790,834.89
ARKANSAS TEACHER RETIREMENT T-DROP	03/25/2020	03/25/2020	V245280	.00	42,537.19
CHIQUITA JAMES	03/31/2020		V245286	675.00	.00
P3 COST ANALYSTS FRANCHISE, LLC	03/31/2020		V245295	2,283.97	.00

TOTAL OUTSTANDING CHECKS FOR PERIOD = 1,000,160.02
 TOTAL OF CANCELLED CHECKS FOR PERIOD = 4,027,897.60
 TOTAL CHECKS WRITTEN FOR PERIOD = 3,941,343.48

1. BALANCE SHOWN ON BANK STATEMENT AT PERIOD END: 25,227,246.17
2. ADD: CASH IN TRANSIT AT END OF PERIOD: .00
3. SUB-TOTAL: 25,227,246.17
4. DEDUCT OUTSTANDING CHECKS FOR PERIOD: 1,000,160.02
5. ADJUSTED BANK BALANCE AT END OF PERIOD: 24,227,086.15
6. CASH BALANCE AT END OF PERIOD: 24,227,086.15
7. VARIANCE: 0.00

[Handwritten Signature]

5/1/20

**NORTH LITTLE ROCK SCHOOL DISTRICT
BUSINESS OFFICE ITEMS FOR AGENDA APPROVAL
May 21, 2020**

ITEM: DELL CTO 3100 N4000 16/4 CHR, GOOGLE MANAGEMENT CONSOLE LICENSE - EDUCATION

ITEM DESCRIPTION: DELL CTO 3100 N4000 16/4 CHR TIPS COMPUTERS EQUIPMENT COMPONENTS CONTRACT #180306, GOOGLE MANAGEMENT CONSOLE LICENSE - EDUCATION TIPS SOFTWARE AGREEMENT #180503

COMPETITIVE BID: N/A

BID NAME: N/A

SOURCE OF FUNDING: TITLE I - 6501

LOCATION: DISTRICTWIDE

CDW GOVERNMENT INC

\$60,056.64*****

ITEM: DELL LATITUDE 5500

ITEM DESCRIPTION: DELL LATITUDE 5500 AR STATE CONTRACT 4600035727

COMPETITIVE BID: N/A

BID NAME: N/A

SOURCE OF FUNDING: PERKINS - 6570

LOCATION: NLRHS

DELL FINANCIAL SERVICES

\$74,999.88*****

*`

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



Quinn & Associates Consulting

Consulting Agreement Overview

The June 22, 2019 work session with the North Little Rock School Board made it clear that for many reasons there would be significant value for the district to develop a serious long-term strategic plan. The work on the plan would better align the administration and school board on what real priorities are, and it would put more definition on how the board and administration interact.

An outside consultant offers a neutral perspective on the issues and work surrounding the development of the plan. A consultant can also help the superintendent manage the logistics and complexities of advancing the plan development. A project like this is not in the portfolio of any current member of the executive team, and to manage the logistics internally creates the possibility of a repeat of 2016 when a well-intentioned strategic plan development effort started but was not completed. This work would include, but not be limited to:

- Work with district digital team to create online survey tools to trap community and parent data on what long term, strategic goals should look like
- Give principals the materials, thoughts, and tools they need to capture input from staff and teachers
- Merge all input into a document that can be released to the community as it forms the basis of the serious school board discussion of agreeing on specific goals
- Oversee the creation of attractive support materials that show the initial goals to all stakeholder groups in both traditional and online formats

If the district goal is to have a meaningful set of strategic goals defined by the end of November of this year, the following is a realistic timeline for the work product to be produced:

Quinn and Associates Consulting
15 W Wimbledon Way
Rogers, Arkansas 72758
479-426-5931

October / 9 hours

- Work with NLR digital team to post online survey for parents to offer input on what they see as priority needs / 3 hours
- Consider how to survey students regarding what they need and want from the district / 3 hours
- Create talking points and materials for principals to discuss with teachers and get teacher input at already scheduled teacher meetings/ 3 hours

November / 10 hours

- Consultant and ASBA consolidate information gathered in October into a working document to be used at a school board work session / 4 hours
- Manage a school board work session where the input gathered both online and at meetings is discussed / 4 hours
- Work with district communications team before the work session to frame the purpose of the work session and invite the public / 2 hours

December / 12 hours

- At a school board work session present overview of input collected from all sources including meetings and online tools / 4 hours (This session would be designated as Arkansas School Board training by ASBA.)
- Incorporate into discussion the strengths, weaknesses etc. from the June work session.
- With board and administration input defined, work closely with the administration and the board to initially define three to five long term priority goals / 4 hours
- Do follow up work session with superintendent and administrators to start to define what tracking metrics and resources would need to be associated with each goal / 4 hours

January / 9 hours

- Create attractive high-quality support materials such as posters and handouts to start to show the community the goals / 4 hours
- Start to design a plan that creates a working group to be assigned to each goal for follow up and tracking / 5 hours

February / TBD

- Plan and execute a community forum to update on the plan and continue to get public input / 5 hours
- Separate work sessions with each of the three to five working groups assigned to building the infrastructure to advance each goal / 6-10 hours

March - May / TBD

- Continue monthly meetings with all parties to drive a realistic strategy to implement the goals
- All ongoing work as needed

This Agreement may be amended or modified, in whole or in part, only by an instrument in writing signed by the Parties.

This Agreement shall be construed in accordance with and governed for all purposes by the laws of Arkansas applicable to contracts executed and wholly performed within such jurisdiction.

Each Party represents that: (a) it has the authority to enter into this Agreement; and (b) that the individual signing this Agreement on its behalf is authorized to do so.

Quinn & Associates Consulting works in association with the Arkansas School Board Association (ASBA). The association will invoice the school district \$1,750 on the first of each month for payment of services rendered. ASBA will reimburse Quinn & Associates Consulting for time on this project.