

SELECTION CRITERIA: transact.ck\_date in ('20170711 00:00:00.000', '20170712 00:00:00.000', '20170718 00:00:00.000', '20170725 00:00:00.000')  
 ACCOUNTING PERIOD: 2/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226338	07/11/17	1947	A & A FIRE AND SAFETY CO	2000260000000000	MAINT	0.00	226.72
01010	226339	07/11/17	2769	APRIL L KILLIAN	2000114000200000	FBLA TRAVEL	0.00	331.68
01010	226340	07/11/17	3413	ARKANSAS ACTIVITIES ASSO	7203115000211500	SCHOOL MEM FEE17/18	0.00	350.00
01010	226341	07/11/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	7.00
01010	226342	07/11/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	JUNE BILL	0.00	231.09
01010	226343	07/11/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	271.25
01010	226344	07/11/17	1033	CENTURYLINK	2000260000000000	JUNE BILL	0.00	618.53
01010	226345	07/11/17	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	226345	07/11/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	29.70
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	29.70
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	42.14
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	27.14
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	27.14
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	51.53
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	67.77
01010	226345	07/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	67.86
TOTAL CHECK							0.00	359.12
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	OLD HOME EC	0.00	74.85
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	VO AG	0.00	28.91
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	SCHOOL SIGN	0.00	47.77
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	ELEM 2	0.00	520.57
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	ELEM 1	0.00	599.98
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	ELEM CAFE	0.00	730.48
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	1,544.01
01010	226346	07/11/17	1042	ENTERGY	2000272000000000	BUS	0.00	109.56
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	HS	0.00	3,859.34
01010	226346	07/11/17	1042	ENTERGY	2000260000000000	ELEM GYM	0.00	121.15
TOTAL CHECK							0.00	7,636.62
01010	226347	07/11/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	119.81
01010	226348	07/11/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	65.05
01010	226349	07/11/17	1034	NAESC	2223221300000000	CUST/MAINT SAFETY	0.00	90.00
01010	226349	07/11/17	1034	NAESC	2223221300000000	PROF DEV	0.00	625.00
01010	226349	07/11/17	1034	NAESC	2000112000100000	SCIENCE FAIR SUP	0.00	62.64
TOTAL CHECK							0.00	777.64
01010	226350	07/11/17	3830	NORTHWEST EDU SERV COOPE	2223221300000000	PROV DEV	0.00	15.00
01010	226351	07/11/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	6.21
01010	226351	07/11/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	490.00
TOTAL CHECK							0.00	496.21



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FUND - 0001 - DISBURSEMENT FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226352	07/11/17	3399	SHRED-IT ARKANSAS	2000260000000000	MONTHLY SERB	0.00	77.58
01010	226353	07/11/17	3829	SMITH CONCRETE	2000260000000000	MAINT	0.00	3,600.00
01010	226354	07/11/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	1,001.41
01010	226355	07/12/17	3195	ARK PUBLIC SCHOOL INSURA	2000272000000000	VEHICLE INS RENEWAL	0.00	9,303.00
01010	226355	07/12/17	3195	ARK PUBLIC SCHOOL INSURA	2000260000000000	PROPERTY INS RENEW	0.00	29,939.68
TOTAL CHECK							0.00	39,242.68
01010	226356	07/12/17	3083	DEPT OF WORKFORCE SERVIC	2000260000000000	MAINT	0.00	84.16
01010	226356	07/12/17	3083	DEPT OF WORKFORCE SERVIC	8000312000000000	COOK	0.00	84.16
01010	226356	07/12/17	3083	DEPT OF WORKFORCE SERVIC	2000111000100000	KIND ADV	0.00	84.17
01010	226356	07/12/17	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	ELEM	0.00	84.17
01010	226356	07/12/17	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	HS	0.00	84.17
01010	226356	07/12/17	3083	DEPT OF WORKFORCE SERVIC	2000272000000000	BUS	0.00	84.17
TOTAL CHECK							0.00	505.00
01010	226357	07/12/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT/FL CLEAN	0.00	659.67
01010	226358	07/12/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
01010	226358	07/12/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	226359	07/12/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	212.22
01010	226360	07/12/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	356.40
01010	226361	07/12/17	3398	THE CITIZENS BANK	4394511000000000	INT PAYMENT	0.00	43,632.51
01010	226361	07/12/17	3398	THE CITIZENS BANK	4394511000000000	DISB FEE	0.00	100.00
TOTAL CHECK							0.00	43,732.51
01010	226377	07/18/17	1210	AAEA	2223221300000000	JMOSER/MEM	0.00	140.00
01010	226378	07/18/17	3478	ARKANSAS RURAL ED ASSOCI	2000231900000000	17/18 MEMBERSHIP	0.00	525.00
01010	226379	07/18/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	113.14
01010	226379	07/18/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	17.82
TOTAL CHECK							0.00	130.96
01010	226380	07/18/17	2307	BANK CARD CENTER	2223221300000000	DAYS INN/HSTI	0.00	68.27
01010	226380	07/18/17	2307	BANK CARD CENTER	2223221300000000	COMFORTINN/NORDRUM	0.00	129.81
TOTAL CHECK							0.00	198.08
01010	226381	07/18/17	2307	BANK CARD CENTER	2223221300000000	REDS APPLE HOTEL	0.00	132.15
01010	226381	07/18/17	2307	BANK CARD CENTER	2000114000200000	FBLA NAT HOTEL	0.00	990.35
01010	226381	07/18/17	2307	BANK CARD CENTER	2000114000200000	FBLA NAT/HOTEL	0.00	990.35
01010	226381	07/18/17	2307	BANK CARD CENTER	2000231900000000	BRD MEETING SUPPLY	0.00	39.21
01010	226381	07/18/17	2307	BANK CARD CENTER	2000272000000000	SKID GAS/SUPT CONF	0.00	24.01
01010	226381	07/18/17	2307	BANK CARD CENTER	2000232100000000	HARPS/SUPT SUPPLY	0.00	11.74
01010	226381	07/18/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226381	07/18/17	2307	BANK CARD CENTER	2000232100000000	HARPS/SUPT SUPPLY	0.00	9.02
TOTAL CHECK							0.00	2,211.82
01010	226382	07/18/17	2307	BANK CARD CENTER	7109116000111600	TOD AC/POOL	0.00	10.00
01010	226382	07/18/17	2307	BANK CARD CENTER	2000114000200000	MCDONALDS/FBLA NAT	0.00	26.70
01010	226382	07/18/17	2307	BANK CARD CENTER	2000114000200000	ANAHEIM/FBLA FOOD	0.00	64.92
01010	226382	07/18/17	2307	BANK CARD CENTER	2223221300000000	STAYBRIDGE/MMASONHSTI	0.00	297.48
01010	226382	07/18/17	2307	BANK CARD CENTER	2000114000200000	FBLA NAT REG	0.00	625.00
TOTAL CHECK							0.00	1,024.10
01010	226383	07/18/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	92.07
01010	226383	07/18/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	28.75
TOTAL CHECK							0.00	120.82
01010	226384	07/18/17	1955	ELEVATOR SAFETY INSPECTI	2000260000000000	INSPECTION	0.00	70.00
01010	226385	07/18/17	3831	LEISHA N MCCOY	2000112000100000	\$500 MCCOY	0.00	53.35
01010	226385	07/18/17	3831	LEISHA N MCCOY	2000112000100000	\$500 MCCOY	0.00	32.76
TOTAL CHECK							0.00	86.11
01010	226386	07/18/17	3012	MEDICAID IN THE SCHOOLS	2000299000020000	4TH QTR MATCH	0.00	3,088.31
01010	226387	07/18/17	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	177.62
01010	226387	07/18/17	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	114.45
01010	226387	07/18/17	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	39.29
TOTAL CHECK							0.00	331.36
01010	226388	07/18/17	3732	ROBERT GRAHAM KNIGHT	2000260000000000	56/8.50	0.00	476.00
01010	226389	07/18/17	3822	THE APPLE GROUP, INC.	2223221300000000	APPLES CONNECTIONS	0.00	9,000.00
01010	226390	07/18/17	1770	WATSON'S STATION	2000260000000000	MAINT/	0.00	111.20
01010	226394	07/25/17	3585	LITTLE ROCK SCHOOL DISTR	2000272000000000	BUS PURCHASE	0.00	5,000.00
01010	226395	07/27/17	1274	AAA	7203115000211500	17/18 AAA PASSES	0.00	250.00
01010	226396	07/27/17	1210	AAEA	2000241000100000	THOMAS AAEA MEMB	0.00	250.00
01010	226396	07/27/17	1210	AAEA	2000241000200000	NORDRUM AAEA MEMB	0.00	180.00
01010	226396	07/27/17	1210	AAEA	2000232100000000	SKID AAEA MEM 17/18	0.00	220.00
TOTAL CHECK							0.00	650.00
01010	226397	07/27/17	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	17/18 MEM FEE	0.00	1,550.00
01010	226398	07/27/17	3478	ARKANSAS RURAL ED ASSOCI	2223221300000000	SKID SUMMER CONF	0.00	300.00
01010	226399	07/27/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	211.23
01010	226399	07/27/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	82.06
01010	226399	07/27/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	37.67
TOTAL CHECK							0.00	330.96
01010	226400	07/27/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50

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FUND - 0001 - DISBURSEMENT FUND

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01010	226400	07/27/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226401	07/27/17	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	226401	07/27/17	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	226402	07/27/17	3148	ELIZABETH A HIERS	2223221300000000	MEAL REIMB HSTI	0.00	90.00
01010	226403	07/27/17	3346	ISEP	6750122000120000	THERAPY	0.00	412.24
01010	226404	07/27/17	2790	MCCLAIN CHIROPRACTIC	2000272000000000	WHITEAKER DOT PHY	0.00	75.00
01010	226405	07/27/17	3245	MINDY R WOODS	2000136000200000	FACS SUPPLY	0.00	14.12
01010	226406	07/27/17	3635	NASASP	2000232100000000	NASASP MEM	0.00	39.00
01010	226407	07/27/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	10.63
01010	226407	07/27/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	257.84
TOTAL CHECK							0.00	268.47
01010	226408	07/27/17	1102	QUILL CORPORATION	2000112000100000	ELEM TEACHER SUP	0.00	1,763.99
01010	226408	07/27/17	1102	QUILL CORPORATION	2000232100000000	SUPT OFF SUPPLY	0.00	76.03
TOTAL CHECK							0.00	1,840.02
01010	226409	07/27/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	99.31
01010	226409	07/27/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	59.13
01010	226409	07/27/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	65.84
TOTAL CHECK							0.00	224.28
01010	226410	07/27/17	3595	SCHOOL LAMINATOR SERVICE	2000112000100000	LAMINATING FILM	0.00	270.00
01010	226411	07/27/17	3582	SCHOOL SPECIALTY	2000241000100000	ELEM PRINC SUPPLY	0.00	164.76
01010	226412	07/27/17	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI SUPPLY	0.00	40.00
01010	226413	07/27/17	3822	THE APPLE GROUP, INC.	2223221300000000	APPLE CONN MEAL	0.00	225.90
01010	226414	07/27/17	3020	VERIZON WIRELESS	2000260000000000	JUNECCELL BILL	0.00	191.99
01010	226415	07/27/17	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERV	0.00	54.50
01010	226416	07/27/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	1,234.24
TOTAL CASH ACCOUNT							0.00	133,331.05
TOTAL FUND							0.00	133,331.05
TOTAL REPORT							0.00	133,331.05

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