

SELECTION CRITERIA: transact.ck\_date in ('20190315 00:00:00.000', '20190328 00:00:00.000')  
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228915	03/15/19	1210	AAEA	2223257400000000	LOVE CASBO CLASSES	0.00	270.00
01010	228916	03/15/19	3200	APPLE INC	2223221300000000	COWGILL	0.00	1,500.00
01010	228917	03/15/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	21.49
01010	228918	03/15/19	3073	BANCORPSOUTH INS SERVICE	2000231900000000	LIABILITY RENEWAL	0.00	6,670.00
01010	228919	03/15/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	480.74
01010	228919	03/15/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	11.95
01010	228919	03/15/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	200.46
TOTAL CHECK							0.00	693.15
01010	228920	03/15/19	3726	BEQUETTE & BILLINGSLEY P	2000231500000000	LEAGAL SERVICES	0.00	233.70
01010	228921	03/15/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	WATER BILL	0.00	421.03
01010	228922	03/15/19	1033	CENTURYLINK	2000260000000000	FEB BILL	0.00	490.76
01010	228922	03/15/19	1033	CENTURYLINK	2000260000000000	FEB BILL	0.00	1,900.39
01010	228922	03/15/19	1033	CENTURYLINK	2000260000000000	FEB BILL	0.00	70.61
TOTAL CHECK							0.00	2,461.76
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	85.20
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	27.67
01010	228923	03/15/19	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	228923	03/15/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228923	03/15/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228923	03/15/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	203.62
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	157.51
01010	228923	03/15/19	1282	CINTAS	2000260000000000	MAINT	0.00	114.76
TOTAL CHECK							0.00	702.05
01010	228924	03/15/19	1042	ENERGY	2000260000000000	ELEM GYM	0.00	350.85
01010	228924	03/15/19	1042	ENERGY	2000272000000000	BUS	0.00	380.99
01010	228924	03/15/19	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	2,196.98
01010	228924	03/15/19	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	1,588.74
01010	228924	03/15/19	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,708.63
01010	228924	03/15/19	1042	ENERGY	2000260000000000	H.S.	0.00	5,676.88
01010	228924	03/15/19	1042	ENERGY	2000260000000000	ELEM 2	0.00	1,249.63
01010	228924	03/15/19	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	31.30
01010	228924	03/15/19	1042	ENERGY	2000260000000000	VO AG	0.00	48.35
01010	228924	03/15/19	1042	ENERGY	2000260000000000	SIGN	0.00	53.97
01010	228924	03/15/19	1042	ENERGY	2000260000000000	OUTSIDE LIGTING	0.00	89.36
TOTAL CHECK							0.00	13,375.68
01010	228925	03/15/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	DIESEL	0.00	2,450.30
01010	228926	03/15/19	1296	JERRY D SKIDMORE	2000231900000000	BRD MTG SUPPLY REIMB	0.00	8.94

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228927	03/15/19	2556	JUNIOR LIBRARY GUILD	2281222000101300	ELEM LIB	0.00	245.70
01010	228927	03/15/19	2556	JUNIOR LIBRARY GUILD	2281222000201300	HS LIB	0.00	214.20
TOTAL CHECK							0.00	459.90
01010	228928	03/15/19	3979	AMY LOVE	2000232100000000	SUPPLY REIMB	0.00	10.69
01010	228929	03/15/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	304.95
01010	228930	03/15/19	3837	MD TIRE CORP	2000272000000000	BUS	0.00	638.42
01010	228931	03/15/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	713.91
01010	228931	03/15/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
TOTAL CHECK							0.00	1,160.51
01010	228932	03/15/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,023.70
01010	228932	03/15/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	6,312.78
01010	228932	03/15/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	9,725.10
TOTAL CHECK							0.00	17,061.58
01010	228933	03/15/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	138.34
01010	228933	03/15/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	213.12
TOTAL CHECK							0.00	351.46
01010	228934	03/15/19	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	156.18
01010	228934	03/15/19	1102	QUILL CORPORATION	6750122000120000	SPED TCH	0.00	136.78
01010	228934	03/15/19	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	27.92
TOTAL CHECK							0.00	320.88
01010	228935	03/15/19	3667	RICHARD IVY	2000114000200000	QUIZ BOWL RM REIMB	0.00	97.47
01010	228936	03/15/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	768.82
01010	228937	03/15/19	1109	WHITE RIVER CURRENT	2000231900000000	PROPOSED BUDG 20/21	0.00	105.00
01010	228938	03/15/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	176.00
01010	228939	03/15/19	1110	WHITFIELD PEST CO.	2000260000000000	MAINT	0.00	66.00
01010	228953	03/28/19	1686	ARCH FORD COOP	2000114000200000	SPRING ENROLL	0.00	1,600.00
01010	228954	03/28/19	2307	BANK CARD CENTER	7203115000211500	REG TOURN HOSRM	0.00	1,507.32
01010	228954	03/28/19	2307	BANK CARD CENTER	6501217000200000	PARENT CENTER SUPPLY	0.00	379.48
01010	228954	03/28/19	2307	BANK CARD CENTER	2281222000201300	LIB REFUND	0.00	-58.38
01010	228954	03/28/19	2307	BANK CARD CENTER	2000241000200000	PHONE STRG	0.00	0.99
01010	228954	03/28/19	2307	BANK CARD CENTER	2000241000200000	HS PRINC BADGE	0.00	17.88
01010	228954	03/28/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC BADGE	0.00	17.88
01010	228954	03/28/19	2307	BANK CARD CENTER	2000232100000000	SUPT NAME BADGE	0.00	17.89
01010	228954	03/28/19	2307	BANK CARD CENTER	6501222000200000	HS LIB	0.00	62.16
01010	228954	03/28/19	2307	BANK CARD CENTER	2000114000200000	HODGES/ACTREG	0.00	90.00
01010	228954	03/28/19	2307	BANK CARD CENTER	2281222000201300	AMAZON/LIB	0.00	156.76
01010	228954	03/28/19	2307	BANK CARD CENTER	7215116000211600	STUD COUNCIL	0.00	161.64

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FUND - 0001 - DISBURSEMENT FUND

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01010	228954	03/28/19	2307	BANK CARD CENTER	6501222000200000	HS LIB	0.00	251.24
01010	228954	03/28/19	2307	BANK CARD CENTER	2000241000200000	HS TCH CONF	0.00	139.13
01010	228954	03/28/19	2307	BANK CARD CENTER	2000241000100000	ELEM TCH CONF	0.00	139.14
TOTAL CHECK							0.00	2,883.13
01010	228955	03/28/19	2307	BANK CARD CENTER	2223221300000000	DBLTREE HTL CREDIT	0.00	-156.40
01010	228955	03/28/19	2307	BANK CARD CENTER	6501223000200000	2 HP DESKTOP	0.00	513.97
TOTAL CHECK							0.00	357.57
01010	228956	03/28/19	2307	BANK CARD CENTER	7109116000111600	READING AWARDS	0.00	355.66
01010	228956	03/28/19	2307	BANK CARD CENTER	2000114000200000	JR QUIZ BOWL RMS	0.00	487.35
01010	228956	03/28/19	2307	BANK CARD CENTER	6750122000220000	BRAILLETRAVEL	0.00	298.33
01010	228956	03/28/19	2307	BANK CARD CENTER	6501217000100000	PARENT CTR MTGS	0.00	14.91
01010	228956	03/28/19	2307	BANK CARD CENTER	7109116000111600	SPEC OLYMP	0.00	15.10
01010	228956	03/28/19	2307	BANK CARD CENTER	8000312000000000	CAFETERIA FOOD	0.00	15.42
01010	228956	03/28/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRIN SUPPLY	0.00	156.47
01010	228956	03/28/19	2307	BANK CARD CENTER	6501223000100000	MMASON SUPPLY	0.00	64.20
01010	228956	03/28/19	2307	BANK CARD CENTER	7109116000111600	VALENTINE SUPPLY	0.00	66.00
01010	228956	03/28/19	2307	BANK CARD CENTER	7204116000211600	FCCLA	0.00	75.72
TOTAL CHECK							0.00	1,549.16
01010	228957	03/28/19	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	300.00
01010	228957	03/28/19	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	300.00
TOTAL CHECK							0.00	600.00
01010	228958	03/28/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	228958	03/28/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	228959	03/28/19	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	ADV PYMNT	0.00	2.00
01010	228960	03/28/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	1,425.19
01010	228961	03/28/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	38.28
01010	228961	03/28/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	61.28
TOTAL CHECK							0.00	99.56
01010	228962	03/28/19	3262	HARRIS COMPUTER SYSTEMS	8000313000000000	MONTHLY CHRGR	0.00	7.50
01010	228963	03/28/19	3793	IZARD COUNTY HEATING AND	2000260000000000	15 HVAC WALL UNIT	0.00	3,300.00
01010	228964	03/28/19	3592	IZARD COUNTY HS	2000231900000000	SCHL CHOICEAD	0.00	100.00
01010	228965	03/28/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM BUILD	0.00	129.31
01010	228965	03/28/19	3839	IZARD COUNTY PROPANE	2000260000000000	BUS	0.00	279.36
01010	228965	03/28/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	864.91
01010	228965	03/28/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	412.16
TOTAL CHECK							0.00	1,685.74
01010	228966	03/28/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	291.73
01010	228966	03/28/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	24.39
TOTAL CHECK							0.00	316.12

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228967	03/28/19	2012	NATIONAL MEDTEST INC	2000221500000000	DOT ASKID	0.00	42.00
01010	228968	03/28/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	46.82
01010	228969	03/28/19	3399	SHRED-IT ARKANSAS	2000260000000000	FEB CHARGE	0.00	92.92
01010	228970	03/28/19	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	50.00
01010	228971	03/28/19	3020	VERIZON WIRELESS	2000260000000000	FEB BILL	0.00	264.38
01010	228972	03/28/19	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	FEB SERV CHRG	0.00	39.50
TOTAL CASH ACCOUNT							0.00	65,419.01
TOTAL FUND							0.00	65,419.01
TOTAL REPORT							0.00	65,419.01