

SELECTION CRITERIA: transact.ck\_date in ('20200415 00:00:00.000', '20200417 00:00:00.000', '20200427 00:00:00.000')  
 ACCOUNTING PERIOD: 3/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230375	04/15/20	1337	ARK DEPT OF EDUCATION	2000299000020000	QTR 2 MATCH	0.00	1,421.37
01010	230376	04/15/20	1067	CALICO ROCK WATER & SEWE	2001260000011000	PREK WATER BILL	0.00	95.62
01010	230376	04/15/20	1067	CALICO ROCK WATER & SEWE	2000260000000000	WATER BILL	0.00	552.47
TOTAL CHECK							0.00	648.09
01010	230377	04/17/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	20.50
01010	230377	04/17/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	9.46
01010	230377	04/17/20	1600	B & B SUPPLY	2000112000100000	AMI DROP BOX	0.00	40.44
01010	230377	04/17/20	1600	B & B SUPPLY	2000114000200000	AMI DROP BOX	0.00	40.45
01010	230377	04/17/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	46.42
01010	230377	04/17/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	70.18
TOTAL CHECK							0.00	227.45
01010	230378	04/17/20	3070	BATESVILLE TYPEWRITER CO	2000112000100000	STAPLES	0.00	71.50
01010	230378	04/17/20	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	104.50
01010	230378	04/17/20	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	179.97
01010	230378	04/17/20	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	4.18
TOTAL CHECK							0.00	360.15
01010	230379	04/17/20	4061	BROAD REACH	2281222000201300	HS LIB	0.00	341.32
01010	230379	04/17/20	4061	BROAD REACH	2281222000201300	HS LIB	0.00	876.22
TOTAL CHECK							0.00	1,217.54
01010	230380	04/17/20	1247	CDW GOVERNMENT, INC.	2281223000101300	ELEM	0.00	1,350.00
01010	230380	04/17/20	1247	CDW GOVERNMENT, INC.	2281223000201300	HS	0.00	1,350.00
TOTAL CHECK							0.00	2,700.00
01010	230381	04/17/20	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	70.61
01010	230382	04/17/20	1033	CENTURYLINK	2000260000000000	PHONE BILL	0.00	2,489.47
01010	230383	04/17/20	1282	CINTAS	2000260000000000	MAINT	0.00	916.89
01010	230383	04/17/20	1282	CINTAS	2000272000000000	BUS	0.00	45.35
TOTAL CHECK							0.00	962.24
01010	230384	04/17/20	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	230384	04/17/20	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
01010	230384	04/17/20	3826	DEPT OF INFORMATION SYST	2000223000100000	JAN INV ELEM	0.00	313.82
01010	230384	04/17/20	3826	DEPT OF INFORMATION SYST	2000223000200000	JAN INV HS	0.00	313.82
TOTAL CHECK							0.00	1,255.28
01010	230385	04/17/20	3765	JOHNNY COLT EMERY	2000272000000000	CDL LIC REIMB	0.00	42.00
01010	230386	04/17/20	1042	ENERGY	2000260000000000	VO AG	0.00	34.43
01010	230386	04/17/20	1042	ENERGY	2000260000000000	SIGN	0.00	31.63
01010	230386	04/17/20	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	31.63
01010	230386	04/17/20	1042	ENERGY	2000260000000000	OUTSIDE LIGHTING	0.00	85.39
01010	230386	04/17/20	1042	ENERGY	2000260000000000	BUS GARAGE	0.00	105.72
01010	230386	04/17/20	1042	ENERGY	2001260000011000	PRE K	0.00	123.95
01010	230386	04/17/20	1042	ENERGY	2000260000000000	ELEM GYM	0.00	192.46
01010	230386	04/17/20	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,307.53

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FUND - 0001 - DISBURSEMENT FUND

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01010	230386	04/17/20	1042	ENERGY	2000260000000000	ELEM 1	0.00	718.81
01010	230386	04/17/20	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	872.20
01010	230386	04/17/20	1042	ENERGY	2000260000000000	ELEM 2	0.00	561.72
01010	230386	04/17/20	1042	ENERGY	2000260000000000	H.S.	0.00	3,044.47
TOTAL CHECK							0.00	7,109.94
01010	230387	04/17/20	1065	HARPS FOOD STORES INC	7204116000211600	FCCLA	0.00	33.05
01010	230387	04/17/20	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	41.20
TOTAL CHECK							0.00	74.25
01010	230388	04/17/20	2800	IZARD COUNTY	2281266000001300	1ST QTR SRO	0.00	11,584.80
01010	230389	04/17/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	502.78
01010	230390	04/17/20	2556	JUNIOR LIBRARY GUILD	2281222000201300	HS LIB	0.00	214.20
01010	230391	04/17/20	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	11.50
01010	230391	04/17/20	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	55.76
TOTAL CHECK							0.00	67.26
01010	230392	04/17/20	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	179.69
01010	230393	04/17/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	356.98
01010	230394	04/17/20	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	441.19
01010	230394	04/17/20	3702	METHVIN SANITATION	2000260000000000	HS	0.00	441.19
01010	230394	04/17/20	3702	METHVIN SANITATION	2001260000011000	PRE K	0.00	99.80
TOTAL CHECK							0.00	982.18
01010	230395	04/17/20	2424	MIDAMERICA BOOKS	2281222000101300	ELEM LIB	0.00	375.21
01010	230395	04/17/20	2424	MIDAMERICA BOOKS	2281222000201300	HS LIB	0.00	292.41
TOTAL CHECK							0.00	667.62
01010	230396	04/17/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	1,657.26
01010	230397	04/17/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	309.69
01010	230397	04/17/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	166.91
TOTAL CHECK							0.00	476.60
01010	230398	04/17/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	2,286.59
01010	230398	04/17/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	657.72
TOTAL CHECK							0.00	2,944.31
01010	230399	04/17/20	1207	SHARE CORPORATION	2000272000000000	BUS	0.00	446.59
01010	230400	04/17/20	3399	SHRED-IT ARKANSAS	2000260000000000	MARCH INV	0.00	108.00
01010	230401	04/17/20	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	150.44
01010	230401	04/17/20	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	184.33
TOTAL CHECK							0.00	334.77
01010	230402	04/17/20	3912	KIMBERLY SUE THOMAS	2000112000100000	AMI SUPPLY	0.00	51.71

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230403	04/17/20	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	376.12
01010	230404	04/17/20	1893	WARD'S NATURAL SCIENCE	6501157000200000	NEWCOMB	0.00	54.89
01010	230405	04/17/20	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	544.10
01010	230405	04/17/20	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	587.76
TOTAL CHECK							0.00	1,131.86
01010	230406	04/17/20	1110	WHITFIELD PEST CO.	2000260000000000	MARCH SERV	0.00	77.00
01010	230407	04/17/20	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	MONTHLY CHR	0.00	51.90
01010	230408	04/17/20	3999	YELCOT	2001260000011000	PREK PHONE	0.00	100.60
01010	230416	04/27/20	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE	0.00	2.99
01010	230416	04/27/20	2307	BANK CARD CENTER	2000241000200000	HS PRINC	0.00	9.17
01010	230416	04/27/20	2307	BANK CARD CENTER	7200116000211600	ESCAPE	0.00	27.50
01010	230416	04/27/20	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	35.90
01010	230416	04/27/20	2307	BANK CARD CENTER	2000241000200000	AMAZON/PRINC SUPPLY	0.00	74.76
01010	230416	04/27/20	2307	BANK CARD CENTER	7204116000211600	FCCLA/PIZZA	0.00	86.68
01010	230416	04/27/20	2307	BANK CARD CENTER	2000241000200000	PRINC SUPPLY	0.00	86.98
01010	230416	04/27/20	2307	BANK CARD CENTER	2281222000201300	HS LIB	0.00	141.08
01010	230416	04/27/20	2307	BANK CARD CENTER	7204116000211600	FCCLA/MEAL	0.00	168.42
01010	230416	04/27/20	2307	BANK CARD CENTER	7200116000211600	ESCAPE	0.00	220.00
01010	230416	04/27/20	2307	BANK CARD CENTER	2000241000200000	PRINC SUPPLY	0.00	227.51
01010	230416	04/27/20	2307	BANK CARD CENTER	2000114000200000	SR QUIZ BOWL RMS	0.00	373.74
01010	230416	04/27/20	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	444.32
01010	230416	04/27/20	2307	BANK CARD CENTER	7204116000211600	FCCLA/RMS	0.00	624.05
01010	230416	04/27/20	2307	BANK CARD CENTER	2281222000101300	ELEM LIB	0.00	819.29
TOTAL CHECK							0.00	3,342.39
01010	230417	04/27/20	2307	BANK CARD CENTER	2281223000101300	WHITEBOARD	0.00	329.99
01010	230417	04/27/20	2307	BANK CARD CENTER	2000241000100000	ZOOM/SERV CHR	0.00	16.48
01010	230417	04/27/20	2307	BANK CARD CENTER	2281222000101300	ELEM LIB	0.00	48.46
TOTAL CHECK							0.00	394.93
01010	230418	04/27/20	2307	BANK CARD CENTER	2000232100000000	COVID 19/MEETING	0.00	52.28
01010	230418	04/27/20	2307	BANK CARD CENTER	2000232100000000	COVID 19 MEETING	0.00	52.28
01010	230418	04/27/20	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	52.74
01010	230418	04/27/20	2307	BANK CARD CENTER	7200116000211600	JR QUIZ BOWL	0.00	143.81
01010	230418	04/27/20	2307	BANK CARD CENTER	2223221300000000	PD MOTEL	0.00	166.43
01010	230418	04/27/20	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	20.55
01010	230418	04/27/20	2307	BANK CARD CENTER	2000232100000000	COVID 19 MEETING	0.00	26.14
01010	230418	04/27/20	2307	BANK CARD CENTER	2223221300000000	PD MEAL	0.00	12.32
TOTAL CHECK							0.00	526.55
01010	230419	04/27/20	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	230419	04/27/20	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	230420	04/27/20	2300	FLINN SCIENTIFIC INC	6501157000200000	BRANNON SUPPLY	0.00	624.29

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230421	04/27/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	973.32
01010	230422	04/27/20	3793	IZARD COUNTY HEATING AND	2000260000000000	HEAT PUMP	0.00	4,505.17
01010	230422	04/27/20	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT/	0.00	214.50
TOTAL CHECK							0.00	4,719.67
01010	230423	04/27/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT/FLOORS	0.00	1,896.99
01010	230424	04/27/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	5,180.16
01010	230424	04/27/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	7,980.25
01010	230424	04/27/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	840.03
TOTAL CHECK							0.00	14,000.44
01010	230425	04/27/20	3822	THE APPLE GROUP, INC.	2223221300000000	GIBSON	0.00	1,854.00
01010	230425	04/27/20	3822	THE APPLE GROUP, INC.	6750122000220000	OCCUPATIONAL SUPPLY	0.00	21.15
TOTAL CHECK							0.00	1,875.15
TOTAL CASH ACCOUNT							0.00	69,926.88
TOTAL FUND							0.00	69,926.88
TOTAL REPORT							0.00	69,926.88