

SELECTION CRITERIA: transact.ck_date in ('20200317 00:00:00.000', '20200324 00:00:00.000', '20200331 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	230299	03/17/20	1210	AAEA	2223257400000000	JMOSER/PD	0.00	180.00
01010	230299	03/17/20	1210	AAEA	2223221300000000	JSKID/AASBO	0.00	180.00
TOTAL CHECK							0.00	360.00
01010	230300	03/17/20	1686	ARCH FORD COOP	2000114000200000	VIRT AR/ SP ENROLL	0.00	5,480.00
01010	230301	03/17/20	1600	B & B SUPPLY	2000114000200000	SRO SUPPLY	0.00	172.79
01010	230301	03/17/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	6.47
01010	230301	03/17/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	9.46
TOTAL CHECK							0.00	188.72
01010	230302	03/17/20	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	24.62
01010	230302	03/17/20	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	2.59
01010	230302	03/17/20	2307	BANK CARD CENTER	2000231900000000	BOARD MTG	0.00	39.21
01010	230302	03/17/20	2307	BANK CARD CENTER	2000112000100000	STUDENT COUN	0.00	62.19
01010	230302	03/17/20	2307	BANK CARD CENTER	2223221300000000	JSKID/BRD MEM INST	0.00	370.00
01010	230302	03/17/20	2307	BANK CARD CENTER	6501223000200000	AMAZON/MASON	0.00	637.75
TOTAL CHECK							0.00	1,136.36
01010	230303	03/17/20	2307	BANK CARD CENTER	6501155500100000	LIT/AMAZON	0.00	1,000.00
01010	230303	03/17/20	2307	BANK CARD CENTER	2223221300000000	HSTI/MCCOY	0.00	1,525.00
01010	230303	03/17/20	2307	BANK CARD CENTER	2223221300000000	HSTI/KTHOMAS	0.00	1,550.00
01010	230303	03/17/20	2307	BANK CARD CENTER	6750122000220000	BRAILLE	0.00	434.96
01010	230303	03/17/20	2307	BANK CARD CENTER	2281155500101300	AMAZON/LIT	0.00	293.65
01010	230303	03/17/20	2307	BANK CARD CENTER	2000112000100000	PRT/TCH CONF	0.00	151.40
01010	230303	03/17/20	2307	BANK CARD CENTER	7218116000211600	SR BETA CORDS	0.00	171.00
01010	230303	03/17/20	2307	BANK CARD CENTER	2223221300000000	MSTEPHENS	0.00	62.11
01010	230303	03/17/20	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE	0.00	123.20
01010	230303	03/17/20	2307	BANK CARD CENTER	2000114000200000	HONOR CORDS	0.00	138.00
01010	230303	03/17/20	2307	BANK CARD CENTER	2000112000100000	MEAL/CHESS	0.00	67.31
01010	230303	03/17/20	2307	BANK CARD CENTER	2223221300000000	ACLINK/PE PD	0.00	70.00
01010	230303	03/17/20	2307	BANK CARD CENTER	7109116000111600	WALMART/ELM CK	0.00	75.64
01010	230303	03/17/20	2307	BANK CARD CENTER	2000112000100000	ELEM TEACHER	0.00	81.07
01010	230303	03/17/20	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	31.85
01010	230303	03/17/20	2307	BANK CARD CENTER	2000213400100000	NURSE ELEM	0.00	32.62
01010	230303	03/17/20	2307	BANK CARD CENTER	2223221300000000	STEPHEN/PD	0.00	37.48
01010	230303	03/17/20	2307	BANK CARD CENTER	2001110500111000	PREKSUPPLY/AMAZON	0.00	38.47
01010	230303	03/17/20	2307	BANK CARD CENTER	2000272000000000	STEPHENS/FUEL	0.00	30.65
TOTAL CHECK							0.00	5,914.41
01010	230304	03/17/20	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	8.41
01010	230304	03/17/20	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	293.50
01010	230304	03/17/20	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	381.63
TOTAL CHECK							0.00	683.54
01010	230305	03/17/20	3726	BEQUETTE, BILLINGSLEY &	2000231500000000	LEGAL	0.00	67.50
01010	230306	03/17/20	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	300.00
01010	230306	03/17/20	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	300.00
TOTAL CHECK							0.00	600.00
01010	230307	03/17/20	1067	CALICO ROCK WATER & SEWE	2001260000011000	PRE K	0.00	103.43

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230307	03/17/20	1067	CALICO ROCK WATER & SEWE	2000260000000000	FEB BILL	0.00	765.04
TOTAL CHECK							0.00	868.47
01010	230308	03/17/20	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	120.62
01010	230309	03/17/20	1033	CENTURYLINK	2000260000000000	FEB BILL	0.00	2,504.69
01010	230310	03/17/20	1282	CINTAS	2000260000000000	MAINT	0.00	897.86
01010	230310	03/17/20	1282	CINTAS	2000272000000000	BUS	0.00	31.84
TOTAL CHECK							0.00	929.70
01010	230311	03/17/20	1125	CULLIGAN OF MOUNTAIN HOM	8000312000000000	SALT	0.00	64.22
01010	230311	03/17/20	1125	CULLIGAN OF MOUNTAIN HOM	8000312000000000	HS SALT	0.00	59.60
TOTAL CHECK							0.00	123.82
01010	230312	03/17/20	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	UMP CHRG	0.00	28.00
01010	230313	03/17/20	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	31.61
01010	230313	03/17/20	1042	ENERGY	2000260000000000	SIGN	0.00	31.63
01010	230313	03/17/20	1042	ENERGY	2000260000000000	BO AG	0.00	31.63
01010	230313	03/17/20	1042	ENERGY	2000260000000000	OUTSIDE LIGHTING	0.00	87.49
01010	230313	03/17/20	1042	ENERGY	2000260000000000	ELEM GYM	0.00	314.61
01010	230313	03/17/20	1042	ENERGY	2000260000000000	BUS GARAGE	0.00	232.69
01010	230313	03/17/20	1042	ENERGY	2001260000011000	PRE K	0.00	251.57
01010	230313	03/17/20	1042	ENERGY	2000260000000000	ELEM 2	0.00	953.95
01010	230313	03/17/20	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,283.81
01010	230313	03/17/20	1042	ENERGY	2000260000000000	CAFETERIA	0.00	1,494.22
01010	230313	03/17/20	1042	ENERGY	2000260000000000	HS	0.00	4,837.11
01010	230313	03/17/20	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	2,062.64
TOTAL CHECK							0.00	11,612.96
01010	230314	03/17/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	1,666.88
01010	230315	03/17/20	3262	HARRIS COMPUTER SYSTEMS	8000319000000000	ETRITION FEE	0.00	2.50
01010	230316	03/17/20	3839	IZARD COUNTY PROPANE	2000260000000000	PROPANE	0.00	1,101.68
01010	230316	03/17/20	3839	IZARD COUNTY PROPANE	2000260000000000	PROPANE	0.00	640.72
TOTAL CHECK							0.00	1,742.40
01010	230317	03/17/20	1426	JOSTENS INC	2000114000200000	SR DIPLOMAS/COVERS	0.00	807.28
01010	230317	03/17/20	1426	JOSTENS INC	2000114000200000	SAL MEDAL CREDIT	0.00	-30.28
TOTAL CHECK							0.00	777.00
01010	230318	03/17/20	2556	JUNIOR LIBRARY GUILD	2281222000101300	ELEM LIB	0.00	245.70
01010	230319	03/17/20	3855	STEPHANIE A KING	7231116000211600	ACT TEST REIMB	0.00	24.55
01010	230320	03/17/20	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	157.01
01010	230320	03/17/20	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	141.96
TOTAL CHECK							0.00	298.97
01010	230321	03/17/20	2747	KSAR 92.3	2000231900000000	SCHOOL CHOICE	0.00	125.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230322	03/17/20	3702	METHVIN SANITATION	2000260000000000	HS EXTRA	0.00	148.15
01010	230322	03/17/20	3702	METHVIN SANITATION	2001260000011000	PRE K	0.00	101.20
01010	230322	03/17/20	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
01010	230322	03/17/20	3702	METHVIN SANITATION	2000260000000000	HS	0.00	447.35
01010	230322	03/17/20	3702	METHVIN SANITATION	2000260000000000	BILL FEE	0.00	0.75
TOTAL CHECK							0.00	1,144.05
01010	230323	03/17/20	2153	NATIONAL FFA ORGANIZATIO	2000131000200000	FFA JACKET	0.00	61.00
01010	230324	03/17/20	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG SCR N	0.00	250.00
01010	230325	03/17/20	2845	PEARSON ASSESSMENTS	2281156500101300	ELEM DYSLEXIA	0.00	116.65
01010	230326	03/17/20	3749	PROVISION, INC.	2000272000000000	2 CAMERAS	0.00	1,543.41
01010	230327	03/17/20	1207	SHARE CORPORATION	2000272000000000	BUS	0.00	216.66
01010	230328	03/17/20	3230	SHI	2281223000201300	CALCULATORS	0.00	1,705.00
01010	230329	03/17/20	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	222.71
01010	230329	03/17/20	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	270.83
TOTAL CHECK							0.00	493.54
01010	230330	03/17/20	2886	TERESA D SANDERS	6750122000220000	BRILLE REIMB	0.00	48.47
01010	230331	03/17/20	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	377.08
01010	230332	03/17/20	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	1,770.34
01010	230333	03/17/20	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	608.08
01010	230334	03/17/20	1110	WHITFIELD PEST CO.	2000260000000000	FEB	0.00	77.00
01010	230335	03/17/20	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT PHYS	0.00	30.00
01010	230336	03/17/20	3999	YELCOT	2001260000011000	PREK PHONE	0.00	100.62
01010	230345	03/24/20	2307	BANK CARD CENTER	2000241000200000	CELL STORAGE	0.00	2.99
01010	230345	03/24/20	2307	BANK CARD CENTER	2000241000200000	WALMART/PRINC	0.00	27.30
01010	230345	03/24/20	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	85.68
01010	230345	03/24/20	2307	BANK CARD CENTER	7253116000211600	ROBOTIC REG	0.00	200.00
01010	230345	03/24/20	2307	BANK CARD CENTER	7203115000211500	BASEBALL BAT	0.00	330.07
01010	230345	03/24/20	2307	BANK CARD CENTER	2223221300000000	MSTEPHEN/CONF	0.00	350.00
01010	230345	03/24/20	2307	BANK CARD CENTER	7200116000211600	JR QUIZ BOWL STATE	0.00	401.06
01010	230345	03/24/20	2307	BANK CARD CENTER	2000114000200000	CHESS	0.00	43.96
01010	230345	03/24/20	2307	BANK CARD CENTER	2000114000200000	CRIM JUST CORDS	0.00	54.00
01010	230345	03/24/20	2307	BANK CARD CENTER	2000114000200000	QUIZ BOWL RMS	0.00	525.55
01010	230345	03/24/20	2307	BANK CARD CENTER	2000114000200000	CRIM JUST SUPPLY	0.00	1,249.52
TOTAL CHECK							0.00	3,270.13
01010	230346	03/24/20	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	91.48

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230347	03/24/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	1,180.92
01010	230348	03/24/20	1016	USABLE LIFE	2000260000000000	MAINT	0.00	57.04
01010	230348	03/24/20	1016	USABLE LIFE	2000112000100000	ELEM CLS	0.00	101.51
01010	230348	03/24/20	1016	USABLE LIFE	2000114000200000	HS CLS	0.00	107.71
01010	230348	03/24/20	1016	USABLE LIFE	2000112000100000	ELEM CRT	0.00	401.88
01010	230348	03/24/20	1016	USABLE LIFE	2000114000200000	HS CRT	0.00	450.73
01010	230348	03/24/20	1016	USABLE LIFE	2000111000100000	KIND	0.00	35.72
01010	230348	03/24/20	1016	USABLE LIFE	2000272000000000	BUS	0.00	36.76
01010	230348	03/24/20	1016	USABLE LIFE	8000312000000000	COOK	0.00	16.90
TOTAL CHECK							0.00	1,208.25
01010	230349	03/24/20	1893	WARD'S NATURAL SCIENCE	6501157000200000	NEWCOMB	0.00	43.73
01010	230349	03/24/20	1893	WARD'S NATURAL SCIENCE	6501157000200000	NEWCOMB	0.00	675.58
TOTAL CHECK							0.00	719.31
01010	230350	03/31/20	1296	JERRY D SKIDMORE	8000319000000000	REIMB FOR MEAL TRAYS	0.00	244.50
01010	230351	03/31/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,069.83
01010	230351	03/31/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	6,597.27
01010	230351	03/31/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	10,163.37
TOTAL CHECK							0.00	17,830.47
TOTAL CASH ACCOUNT							0.00	68,588.75
TOTAL FUND							0.00	68,588.75
TOTAL REPORT							0.00	68,588.75