NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
AGENDA

Regular Meeting - Board of Education

Administration Building
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 the meeting live on YouTube. The YouTube Channel is NLRSD Board Meetings.

Thursday, March 18, 2021 05:30 PM

PUBLIC COMMENTS

1. CALL TO ORDER

Mrs. Cindy Temple, Board President

2. VISION AND MISSION STATEMENTS

2.1 Vision Statement

Vision Statement:
World Class Schools for World Class Students

2.2 Mission Statement

Mission Statement:
The North Little Rock School District and the Community will provide for achievement, accountability, acceptance and the necessary assets in the pursuit of each student's educational success.

3. ROLL CALL OF MEMBERS

Mrs. Cindy Temple, Board President
Dr. Rochelle Redus, Board Vice President
Mrs. Natalie Wankum, Board Secretary
Mr. J.T. Zakrzewski, Board Disbursing Officer
Ms. Angela Person-West, Board Alternate Disbursing Officer
Mrs. Dorothy Williams, Board Parliamentarian
Mr. Tracy Steele, Board Legislative Liaison

4. RECOGNITIONS

Presenter: Mr. Dustin Barnes, Communications Coordinator

4.1 Superintendent's Honor Roll

Presenter: Mr. Dustin Barnes, Communications Coordinator

1. Child Nutrition Department

Carolyn Child, Child Nutrition Manager, Amboy Elementary School

2. Custodial Department

Cristal Green, Custodian, Administrative Building

Marvin "Keith" Price, Night Custodian, Administrative Annex

3. Transportation Department

Charles "Chuck" Brown, Bus Mechanic, Transportation Department

Kiara Harris, Bus Driver, Transportation Department

Boneik Hopes, Bus Aide, Transportation Department

Lynda "Gayle" Jenkins, Dispatcher, Transportation Department

4.2 Parent North S.T.A.R. (Supporting Teachers Achieving Results) Award

Presenter: Ms. Crystal Barker, Parent and Family Engagement - VIPS Coordinator

5. BOARD MEMBER AND SUPERINTENDENT INVOLVEMENT

5.1 Board Member Involvement

5.2 Superintendent Involvement

Presenter: Dr. Gregory J. Pilewski, Superintendent

6. CPPC and LPPC MONTHLY REPORT

6.1 Committee Chair Summary Report

Presenters:
Mr. Donald Williams - CPPC
Ms. Carolyn Jackson - LPPC

7. INFORMATION ITEMS

7.1 2021-2022 Course Catalog

Presenters:
Dr. Sharesa White, Executive Director of Secondary Curriculum, Assessment, and Accountability
Secondary Principals

2021-2022 New Secondary Courses - March 2021.pdf (p. 5)

7.2 2021 Summer Programming

Presenters:
Dr. Keith McGee, Assistant Superintendent
Ms. LeAnn Alexander Executive Director of Special Services
Ms. Lori Smith Executive Director of Elementary Curriculum, Assessment, and Accountability
Dr. Sharesa White Executive Director of Secondary Curriculum, Assessment, and Accountability

2021 Summer Learning - March 2021.pdf (p. 16)

7.3 Five Year Technology Plan - Phase 1

Presenters:
Dr. Keith McGee, Assistant Superintendent
Mr. Brian Staggers, Information Technology Manager

Technology Refresh Plan-Phase-I-2021.pdf (p. 40)

8. ACTION ITEMS - NEW BUSINESS

8.1 Disposition of Minutes of Prior Meetings

Regular Board Meeting - February 18 2021.pdf (p. 50)

Special Board Meeting - Thursday, March 4 2021.pdf (p. 54)

8.2 Employment of Personnel

Presenter: Mr. Jacob Smith, Executive Director of Human Resources

Employment of Personnel - Certified and Classified - March 2021.pdf (p. 56)

8.3 Consent Agenda

Presenter: Dr. Keith McGee, Assistant Superintendent

8.3.a Monthly Financial Reports

Bank Reconciliation and Justification - March 2021.pdf (p. 58)

Monthly Financial Report - March 201.pdf (p. 61)

8.3.b Business Office Items

Business Office Iems - March 2021.pdf (p. 71)

8.3.c Payment of Regular Bills

Check Register -March 2021.pdf (p. 72)

8.4 Public Use of School Facilities & NLR JUA Policies

Presenter: Mrs. Heather Rhodes-Newburn, District Coordinated School Health (CSH) Coordinator

Joint Use Agreement - March 2020.pdf (p. 136)

8.5 2021-2022 eRate Project

Presenters:
Mr. Brian Brown, CFO
Mr. Brian Staggers, Information Technology Manager

2021-2022 eRate Proposal.pptx (p. 139)

NLRSD-eRate RFP-2122.pdf (p. 146)

8.6 2021-2022 K-8 School Uniforms

Presenter: Mr. Micheal Stone, Executive Director of Student & Equity Services

School Uniform Survey Data - March 2021.pdf (p. 170)

9. FUTURE MEETINGS/EVENTS

Virtual Special Board Meeting & Board Workshop
Thursday, April 1, 2021
YouTube Channel (NLRSD Board Meetings)
5:30 pm

Virtual Regular Board Meeting
Thursday, April 15, 2021
YouTube Channel (NLRSD Board Meetings)
5:30 pm

10. ADJOURNMENT

North Little Rock School District
New Courses for 2021-2022

Dr. Sharesa White
Executive Director of Secondary Curriculum, Assessment, and Accountability
and
Secondary Principals

March 18, 2021

North Little Rock School District

Purpose

- To share information regarding new courses for secondary schools.
- To seek NLRSD Board approval for new courses.

North Little Rock School District

NLRMS-Sixth Grade Campus

- **Study Skills**
  - Grade(s) served: 6
  - Length of course: 9 weeks
  - Description: This course is designed to help students learn skills that will enhance their social and emotional learning, interpersonal skills, and academic skills.

NLRMS-Seventh and Eighth Grade Campus

- **Spanish I**
  - Grade(s) served: 8
  - Length of course: 1 year
  - Description: This course is designed to improve reading, writing, speaking, and listening abilities in Spanish. The grade in this course will count towards the student's high school grade point average (G.P.A.).

North Little Rock School District

Center of Excellence

- **AP Government and Politics**
  - Grade(s) served: 11, 12
  - Length of course: 1 year
  - Description: This course has an emphasis on statistical analysis of polling and discussion of real-world political practices. This course can fulfill the Civics requirement.
- **Career Readiness**
  - Grade(s) served: 11, 12
  - Length of course: one semester
  - Description: This course focuses on career preparation skills, interpersonal skills, problem solving, critical thinking skills, teamwork, self-management, communications skills, and technology skills.

North Little Rock School District

Center of Excellence

- **Work Ready**
  - Grade(s) served: 11, 12
  - Length of course: one semester
  - Description: The curriculum for this course is the same as Career Readiness with the addition of the WorkKeys skills of Graphic Literacy, and Applied Mathematics.
- **CTE Internship**
  - Grade(s) served: 11, 12
  - Length of course: 1 year
  - Description: The Internship course is a paid or unpaid experiential learning experience that integrates knowledge and theory learning in the classroom with practical application and skills development in a professional setting.

North Little Rock School District

Center of Excellence

- **Gifted and Talented Seminar**
  - Grade(s) served: 10
  - Length of course: 1 year
  - Description: This is an interdisciplinary course that provides rich, meaningful opportunities for students to think critically and creatively, conduct independent and group investigations, and grow personally through self-analysis, self-discovery, and self-direction.
- **Critical Reading**
  - Grade(s) served: 9, 10, 11, 12
  - Length of course: 1 year
  - Description: This course is designed to accelerate reading growth by strengthening comprehension outcomes in high school grades.

North Little Rock School District

Center of Excellence

- **Critical Algebra I**
  - Grade(s) served: 9
  - Length of course: 1 year
  - Description: This is a two-semester course designed to review or establish skills, understandings, and mathematical connections to put students in a better position to be successful in Algebra I.

North Little Rock High School

- **Introduction to Visual Arts (concurrent credit offering)**
  - Grade(s) served: 11, 12
  - Length of course: 1 year
  - Description: This course will follow University of Arkansas – Pulaski Technical College course guide for Intro to Visual Arts.
- **Technical Math for College and Career**
  - Grade(s) served: 11, 12
  - Length of course: 1 year
  - Description: This course builds on previous math courses to extend mathematical topics and relationships to real world situations.

North Little Rock School District

North Little Rock High School

- **Advance Fashion and Interior Design**
  - Grade(s) served: 10, 11, 12
  - Length of course: 1 year
  - Description: This course will assist students in developing skills necessary for personal fashion and residential interior design.
- **Jobs for Arkansas Graduates (JAG)**
  - Grade(s) served: 9, 10, 11, 12 and work release for grades 11, 12 only
  - Length of course: 1 year
  - Description: Jobs for Arkansas Graduates (JAG) is a program that will prepare students for workplace success.

North Little Rock School District

Contact Information

Michael Clark, Principal NLRMS-Sixth Grade Campus clarkm@nlrsd.org 501-771-8250	**Quintin Cain, Principal** NLRMS-Seventh and Eighth Grade Campus cainq@nlrsd.org 501-771-8200
Karla Whisnant, Principal whisnantk@nlrsd.org Center of Excellence 501-975-3895	**Scott Jennings, Principal** jenningss@nlrsd.org North Little Rock High School 501-771-8100

Dr. Sharesa White

(501) 771-8045

whitesha@nlrsd.org

North Little Rock School District
Summer Learning

Ms. Lori Smith
Executive Director of Elementary Curriculum, Assessment, and Accountability

Dr. Sharesa White
Executive Director of Secondary Curriculum, Assessment, and Accountability

LeAnn Alexander
Executive Director of Special Services

March 18, 2021

North Little Rock School District

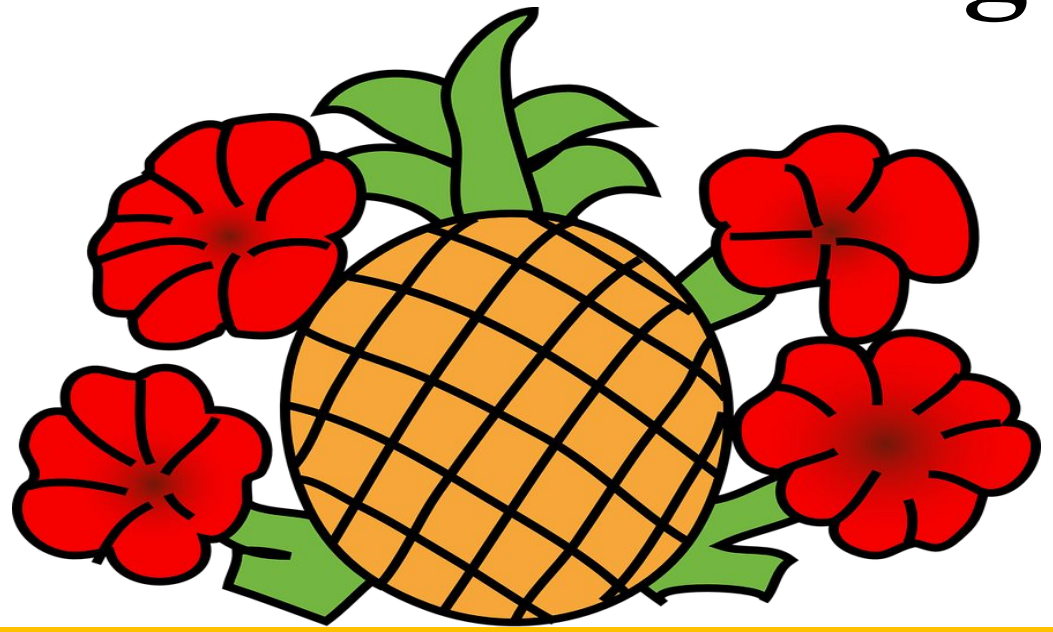
Summer Learning

Goals:

- To provide students with a range of opportunities in order to maximize academic success
- To provide students with targeted interventions in order to mitigate learning loss
- To provide students with social and emotional learning and wraparound supports necessary for enhanced summer learning and engagement

2021 NLRSD Elementary presents...

Luau for Learning



North Little Rock School District

Proposed Timeline/Daily Schedule

Breakfast and Lunch Daily!

All Elementary school locations

Monday thru Thursday- 7:50-12:50

Monday, June 14-, July 15, 2021 (Including June 18)(20 days)

Approximately 80 hours of instruction

Times	Content	Curricula/Activities
7:50-8:10	Morning Meeting	Attendance, Breakfast in classroom, social-emotional learning lessons
8:10-9:00	Reading	Heggerty, Wilson Fundations or Just Words
9:00-9:15	Break	Physical Activities
9:15-10:15	Language Arts	Wit and Wisdom, Lexia support, small groups
10:15-11:30	Mathematics	Eureka Math lessons addressing essential standards that were not mastered
11:30-12:00	Lunch	
12:00-12:50	Science/STEAM	Hands-on Project-Based Learning based on Standards

North Little Rock School District

Attendance Policy

****Students who are required to attend based on criteria, and are absent four or more days(>20%), may be retained in their current grade for the 2020-2021 school year. NLR 3.0 Promotion/Retention**

North Little Rock School District

Enrollment Criteria

Students will be **required** to attend if they have met one or both of the following criteria:

1) Any K-5th grade student who scored **below the Fall RIT** on the Winter/Spring NWEA in reading or,

2) Any students who have been chronically absent (>10% or more) from August 24, 2020-March 12, 2021 excluding any quarantine days

****Contact with parents by letter and phone call about required mandatory attendance and explanation of the program and why their child is required to attend.**

North Little Rock School District

Enrollment Options

- Students who do not meet the requirements to attend, may participate virtually in Lexia Core5 Reading and/or Zearn Math(virtual teacher will check in and monitor usage)

North Little Rock School District

Proposed Enrollment by School

Amboy	205
Boone Park	185
Crestwood	87
Glenview	152
Indian Hills	156
Lakewood	123
Meadow Park	239
Ridge Road	321
Seventh Street	181
Total	1649

North Little Rock School District

Proposed Expenses

Personnel

9 administrators @$35/hr x 6.5 x 20=$40,950
122 certified teachers @$30/hr x 5.5 x 20=$402,600
27 (9ea)Dyslexia, ELL, Sped @$30/hr x 5.5 x 20=$89,100
9 campus supervisors @$15/hr x 6 x 20=16,200
9 Secretaries@$20 x 6.5 x 20=$23,400
3 Nurses@$30 x 5.5 x 20=$9,900
25 bus drivers @$17/hr x 5 x 20 =$42,500

Transportation

25 buses@ $13(bus fee) x 20=$6,500

Resources

Wilson, Eureka=$36,000
Daily supplies=$9,000
PPE=$27,000
Supplies for enrichment activities=$27,000
Technology-20 devices per building=$63,000

Personnel	624,650
Transportation	6,500
Resources	137,250
Total	$768,400

SECONDARY SCHOOLS SUMMER LEARNING:

CHARGING AHEAD

North Little Rock School District

Summer Learning Dates and Times

June 7-July 12 (no July 5) Monday-Thursday

20 days

Approximately 80-90 hours of instructional time

NLRMS Sixth Grade Campus **8:00 am-1:00 pm**
NLRMS Seventh and Eighth Grade Campus **8:00 am-1:00 pm**
Center of Excellence **8:30 am-1:30 pm**
North Little Rock High School **8:30 am-1:30 pm**
NLR Academy **Middle School: 7:45 am-12:45 pm** **High School: 8:45 am-1:45 pm** **After Hours: 4:00 pm-9:00 pm**

North Little Rock School District

Summer Learning Overview

- 5 Weeks
- 5 hours per day
- 5 Location(s)
- Virtual and Onsite options
- Small class sizes
- Mandatory and General Enrollment Criteria
- Breakfast and Lunch will be provided
- Transportation will be provided
- No costs to families

North Little Rock School District

Summer Learning Highlights

- Online registration
- Orientation sessions for families
- Daily enrichment activities
- Mentors for all students
- Incentives for summer learning engagement and completion
- Personalized learning for all

North Little Rock School District

Enrollment Criteria

- General enrollment criteria
  - Based on course completion
- Mandatory Enrollment Criteria (by invitation only)
  - Based on NLRSD Promotion and Retention Policy
  - Based on NWEA lexile levels and prescribed RIT bands from the spring NWEA assessment (6th-10th grade only)

North Little Rock School District

Middle School Enrollment Options

Virtual and/or Onsite Options

- Course recovery
- Intensive reading support
- Accelerated studies: Reading
- Accelerated enrichment that includes the following: Coding, Photography, Drama, Art, Creative Writing and Robotics (one week each topic; total of five weeks)

Enrichment Opportunities: Arts and Crafts, critical thinking activities, Sports and Recreation, dance, and STEM activities

North Little Rock School District

High School Enrollment Options

Virtual and/or Onsite Options

- Credit Recovery
- Intensive reading support
- Accelerated studies
- ACT test prep
- Algebra I prep for Rising 9th graders
- PE and Health credit options for Rising 9th graders

Enrichment Opportunities for onsite students: Mindfulness meditation, Physical Education activities (kickboxing, yoga, golf, badminton, etc.), dance, brain teasers, and Arts & Crafts

North Little Rock School District

Projected Enrollment Numbers

6th Grade-8th Grade	9th Grade-12th Grade
425	527

Total: 952 students

North Little Rock School District

Proposed Budget

PERSONNEL

5-Administrators @ $35 per hour x 6.5 hours x 20 days=$22,750

40-Teachers for Middle School @ $30 x 5.5 hours x 20 days= $128,700 (includes ESOL, Dyslexia, GT, SPED)

46-Teachers for High School @ $30 per hour x 5.5 hours x 20 days=$151,800 (includes ESOL, Dyslexia, GT, SPED, Counselor)

2-Nurses@$30 x 5.5 x 20=$6,600

9-Paraprofessionals @ $20 per hour x 5.5 hours x 20 days=$19,200

9-Campus Supervisors @ $15 per hour x 6 hours x 20 days=$16,200

19-Bus Drivers @ $17 per hour x 5 hours x 20 days=$32,300

1-Bus Aide @ $12 per hour x 5 hours x 20 days=$1,200

Total: $378, 750+ fringe (12.24%) =$463, 590.00

Grand Total=$630,306.54

TRANSPORTATION

19-Buses x $13 per day x 20 days=$4,940

Total: $4,940

RESOURCES (includes training for teachers)

Edgenuity $116,388.54

Edulastic $8,388

PPE $12,000

Enrichment materials, Wit and Wisdom, Wilson $25,000

Total: $161,776.54

Extended School Year Services
Special Education Summer Program

North Little Rock School District

Purpose

- Define Extended School Year Services as outline by the Individuals with Disabilities Education Act
- To provide a timeline for planning ESY Summer Program.
- To provide location, duration, and time for ESY summer program.
- To provide a budget of ESY summer program.

North Little Rock School District

Definition

Extended school year services are special education and related services that are provided to a child with a disability beyond the normal school year. They must be in accordance with the child's IEP and at no cost parents of a child with a disability.

North Little Rock School District

Program Information

Location: North Little Rock High School - Tower D

Dates: June 7- July 9

Days of the Week: Monday – Thursday

Time: 8:00- 11:30 (Students) 7:30 – 12:00 (Staff)

North Little Rock School District

Proposed Budget

Position	Number	Total Cost
Lead Teacher	1	$2,800
SPED Teachers	4	$9,600
Paraprofessionals	6	$9,600
Speech Pathologists	2	$10,400
OT/PT	2	$10,400
Nurse	1	$2,400
Transportation	2 busses	$1,373
Supplies		$2,000
Total		**$47,573**

North Little Rock School District

Contact Information

Lori A. Smith, Ed.S., NBCT
Executive Director of Elementary Schools
501-771-8021
smithl@nlrsd.org

Dr. Sharesa White
Executive Director of Secondary Schools
(501) 771-8045
whitesha@nlrsd.org

LeAnn Alexander, Ed.S., M.S.
Executive Director of Special Services
(501)771-8033
alexanderl@nlrsd.org

Technology Refresh Plan

Phase I Proposal

2021-2022

North Little Rock School District

The Technology Department

Department Overview

The mission of Technology Services Department is to provide information technology tools to stakeholders of the North Little Rock School District, whether faculty, staff or student.

We are here solely to support our schools with all things technology!

North Little Rock School District

The Technology Department

ADMINISTRATION

DISTRICT IT MANAGER
ADMIN ASSISTANT

SYSTEMS NETWORK OPERATIONS

NETWORK ADMINISTARTOR

COMPUTER SUPPORT SERVICES

LEAD COMPUTER TECH (Central Office, Inventory & Repair Management, Board Meeting Support)
COMPUTER TECH (High School Campus)
COMPUTER TECH (Middle School Campus)
COMPUTER TECH (3 Elementary Schools)
COMPUTER TECH (3 Elementary Schools)
COMPUTER TECH (3 Elementary Schools, AV Specialist)
COMPUTER TECH (3 Elementary Schools, Phone Systems)

Current Technology Staff

We currently have 10 Technology Staff members that support the entire District including; 13 school sites and 6 Central Office locations.

Each Technician is Dell certified with a combined 50 years of technology support experience.

DELL Certified Technicians

North Little Rock School District

Technology Plan Details

Technology Planning Categories

Our technology planning for the District is divided into three key components that cover the primary areas where our technology assets are used:

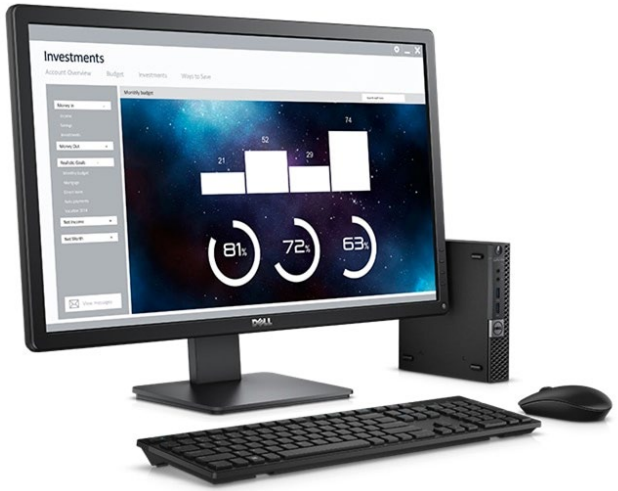
- **Student Learning & School Support (On-site & Virtual):** Hardware, software, Mobile Device Management (MDM's), Content & Learning Management Systems (future CMS/LMS).

- **District Management Systems:** Enterprise systems; Servers, Data Storage, Business and Operational systems, Email.

- **Infrastructure & Security:** Core technology to secure connectivity(firewalls, switches, etc.), Cybersecurity measures, and network surveillance support.

North Little Rock School District

Classroom Computing



Standardized Computing Equipment

The North Little Rock School District (NLRSD) can gain huge benefits by purchasing standard equipment (make and models). At the District Level, we will provide standard desktop PC's and PC-laptop devices for teachers and staff (speciality selections such as Apple will be excluded from District issuance)

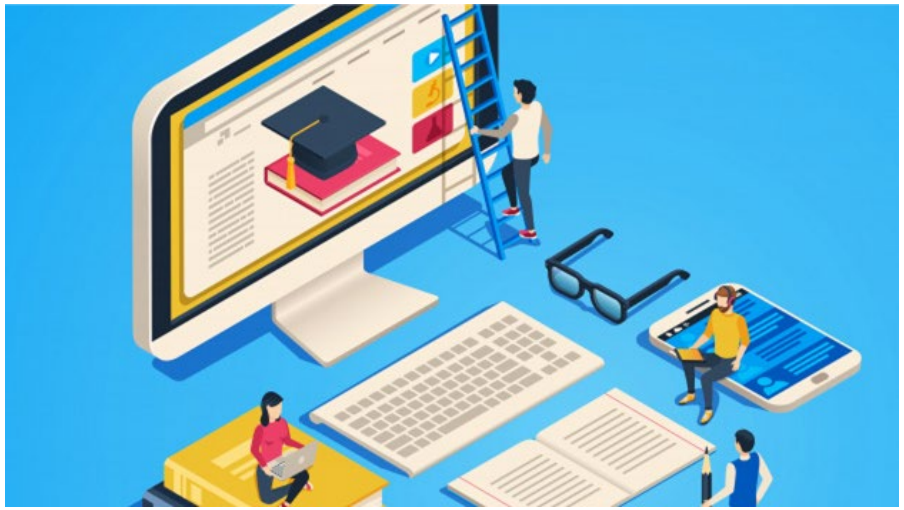
These benefits include:

- Better pricing of components and supplies
- Reduced administrative overhead & maintenance
- Faster technology support & deployments
- A better ability to train on the standard equipment

North Little Rock School District

Technology Refresh Plan (Schools)

With the guidance and input of our Technology Leadership Team, we have developed an **equitable** method of refreshing the computer technology at all of our schools. This will take place in the following phases:



School Year 2021 - 2022

- **Phase I:** All classroom teachers will have refreshed computing equipment including micro-desktop computer, larger monitor and refreshed laptop + Student Chromebooks. (ETA Summer 2021 - All Schools)

School Year 2022 - 2023

- **Phase II:** School Offices (Counselors, Coaches, etc) will have refreshed computing equipment including micro-desktops, laptops, and larger monitors. (ETA Summer 2022 - All Schools)

*** Student Chromebooks will be rotated based on warranty throughout all years to keep inventory fresh ***

North Little Rock School District

Technology Refresh Plan (Central Offices)

Central Office locations will also be refreshed in this plan. Phases for these deployments will be as follows:

School Year 2023 - 2024

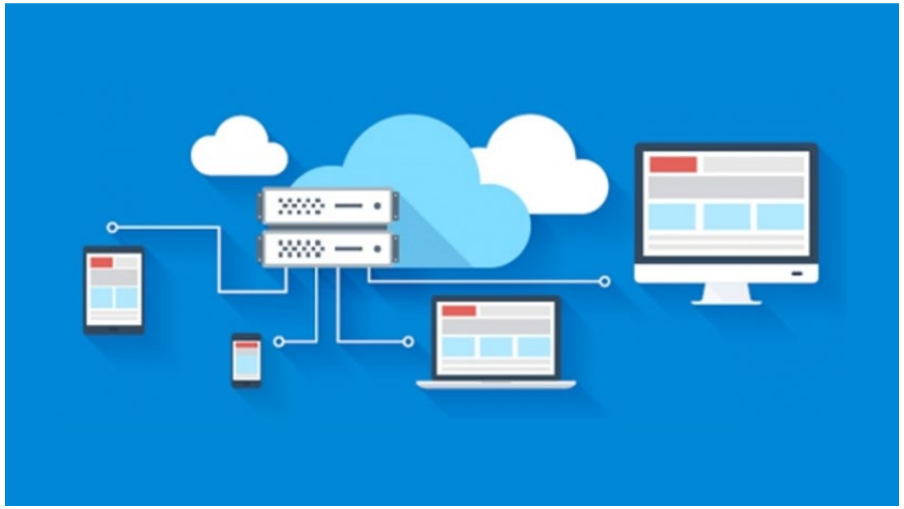
- **Phase III:** Central Office will have refreshed computing equipment including micro-desktop computer, larger monitor and refreshed laptop. (ETA Summer 2023 - All Sites)

School Year 2024 - 2025

- **Phase IV:** Revisit the current warranty status for District computer inventory, budgets and funding sources for the next refresh cycle 2026. (Non-Budgetary activity)

School Year 2025 - 2026

- **Phase V:** Warranty replacement and refresh for classroom teacher laptops will begin here again - desktop needs will be analyzed for refresh. (ETA Summer 2025)



North Little Rock School District

Projected Costs

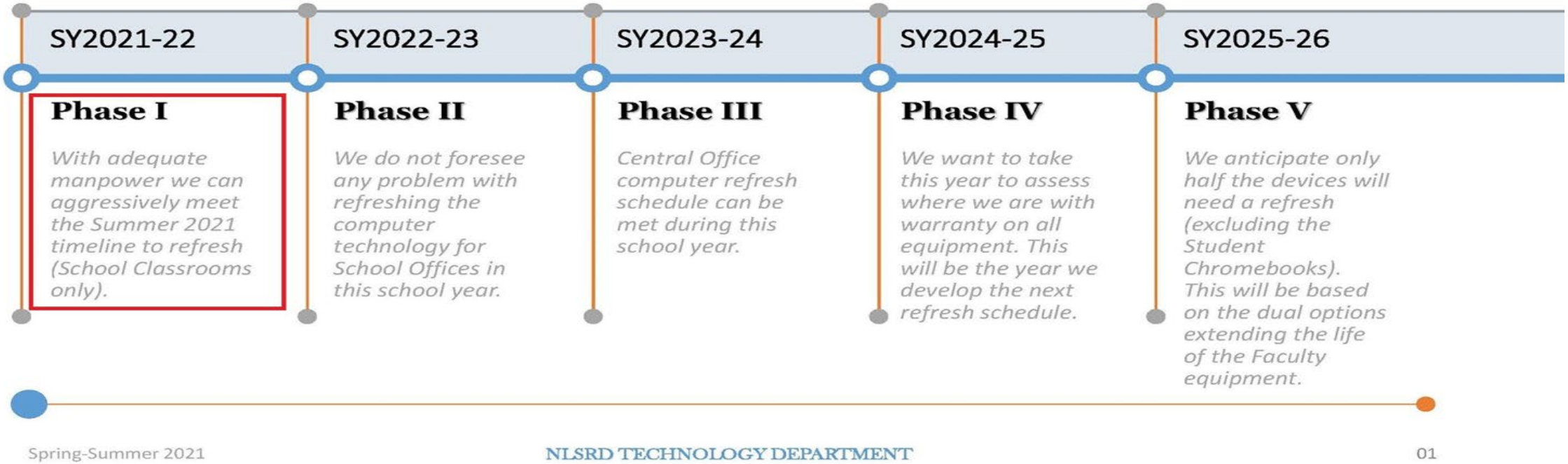
Potential Funding Source	Item	Quantity	SY21-22 Teachers & Students	SY22-23 School Offices	SY23-24 Central Office	SY24-25 Warranty Review	SY25-26 Teachers & Students
ESSER-I/II	Micro Desktop Bundle	1000	$985,000				
ESSER-I/II	Laptop w/Case	1000	$852,000				
ESSER-I/II	Chromebook w/Case	1000	$272,000				
ESSER-I/II	Taxes & Fees		$200,238				
	Totals		$2,309,238				

North Little Rock School District

Conclusion & Timeline

Computer Refresh (Proposed)

Timeline



Spring-Summer 2021 NLSRD TECHNOLOGY DEPARTMENT 01

North Little Rock School District

Contact and Questions

Brian Staggers, M.A., ITM

District IT Manager

Email: staggersb@nlrsd.org

(501) 771-8070

NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
AGENDA

Regular Meeting - Board of Education

Meeting Minutes

Administration Building
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 the meeting live on YouTube. The YouTube Channel is NLRSD Board Meetings.
Thursday, February 18, 2021 05:30 PM

PUBLIC COMMENTS

1. CALL TO ORDER

Board President Cindy Temple called the meeting to order at 5:30 pm.

2. VISION AND MISSION STATEMENTS

Mrs. Dorothy Williams read our Vision and Mission Statements.

2.1 Vision Statement

Vision Statement:
World Class Schools for World Class Students

2.2 Mission Statement

Mission Statement:
The North Little Rock School District and the Community will provide for achievement, accountability, acceptance and the necessary assets in the pursuit of each student's educational success.

3. ROLL CALL OF MEMBERS

Present:
Mrs. Cindy Temple, Board President
Dr. Rochelle Redus, Board Vice President
Mrs. Natalie Wankum, Board Secretary
Mr. J.T. Zakrzewski, Board Disbursing Officer
Ms. Angela Person-West, Board Alternate Disbursing Officer
Mrs. Dorothy Williams, Board Parliamentarian

Absent:
Mr. Tracy Steele, Board Legislative Liaison

4. RECOGNITIONS

4.1 Superintendent's Honor Roll

The Nursing Staff was the February recipient of the Superintendent's Honor Roll along with Mr. Gerald Watson, Jr., from Custodial Services.

4.2 Parent North S.T.A.R. (Supporting Teachers Achieving Results) Award

Ms. Jamail Jackson was the February recipient of the Parent North S.T.A.R. (Support Teachers Achieving Results) Award.

4.3 Black History Reflections

Ms. Deborah Adams, NLRHS Junior presented Black History Reflections.

4.4 Arkansas School Boards Association - School Board Member Awards

Current and Former School Board Member Recognition:

1. Mrs. Sandra Campbell - The Pinnacle Award is for your devotion to school board service, for attaining at least 200 hours of continuing education and for providing superlative leadership to your local school board and to the Arkansas School Boards Association.
2. Dr. Rochelle Redus - Master Board Member is for earning at least 50 hours of board development training.

5. BOARD MEMBER AND SUPERINTENDENT INVOLVEMENT

5.1 Superintendent Involvement

Dr. Pilewski shared his community and district involvement for the month of February.

5.2 Board Member Involvement

Board members Ms. Angela Person-West, Dr. Rochelle Redus, Mrs. Dorothy Williams and Mr. J. T. Zakrzewski shared their community and district involvement for the month of February.

6. CPPC and LPPC MONTHLY REPORT

6.1 Committee Chair Summary Report

The CPPC and LPPC did not have a monthly report.

7. INFORMATION ITEMS

7.1 Federal and Categorical Funding

Mrs. Krisite Ratliff presented the Federal and Categoricl Funding.

7.2 Community Reading Campaign

Ms. Crystal Barker, Parent and Family Engagement - VIPS Coordinator and Mrs. Lori Smith, Executive Director of Elementary Curriculum, Assessment, and Accountability presented the Community Reading Campaign.

7.3 Special Education Data Update

Dr. McGee, Assistant Superintendent and Mrs. LeAnn Alexander, Executive Director of Special Services presented the Special Educatin Data update.

7.4 FY 20 Audit Report

Mr. Mark Glover, CPA, Principal of HCJ CPAs amd Advisors presented the FY 20 Audit Report.

8. ACTION ITEMS - NEW BUSINESS

8.1 Disposition of Minutes of Prior Meetings

Motion
Mr. J. T. Zakrzewski moved to accept the regular board meeting minutes on Thursday, January 18, 2021 and special board meeting minutes on Thursday, February 4, 2021. Dr. Rochelle Redus seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski, Mrs. Williams, Ms. Person-West
NAYS: None
ABSENT: Mr. Steele

8.2 Employment of Personnel

Motion
Dr. Rochelle Redus moved to accept the Employment of Personnel. Mrs. Dorothy Williams seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski, Mrs. Williams, Ms. Person-West
NAYS: None
ABSENT: Mr. Steele

8.3 Consent Agenda

Motion
Dr. Rochelle Redus moved to accept the Consent Agenda - Monthly financial reports, business office items, and the check registry. Mr. J.T. Zakrzewski seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski, Mrs. Williams, Ms. Person-West
NAYS: None
ABSENT: Mr. Steele

8.4 Resolution for Bond Refinancing

1. Motion
Mr. J.T. Zakrzewski moved to Adopt the Resolution Authorizing the Issuance and Delivery of the $169,985,000, North Little Rock School District No. 1 of Pulaski County, Arkansas, Refunding Bonds dated March 1, 2021 and other documents pertaining thereto as prepared by the Friday, Eldredge & Clark Law Firm. Dr. Rochelle Redus seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski, Mrs. Williams, Ms. Person-West
NAYS: None
ABSENT: Mr. Steele

2. Motion
Dr. Rochelle Redus moved to adopt the Continuing Disclosure Dissemination Agreement. Ms. Angela Person-West seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski, Mrs. Williams, Ms. Person-West
NAYS: None
ABSENT: Mr. Steele

8.5 Resolution for Transfer of Funds Between Banking Institutions

Motion
Mr. J.T. Zakrzewski moved to approve the Resolution to Authorize Movement of Funds, Change Direct Deposits, and Keep Prior Accounts Open. Mrs. Dorothy Williams seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski, Mrs. Williams, Ms. Person-West
NAYS: None
ABSENT: Mr. Steele

9. FUTURE MEETINGS/EVENTS

Virtual Special Board Meeting & Board Workshop
Thursday, March 4, 2021
YouTube Channel (NLRSD Board Meetings)
5:30 pm

Virtual Regular Board Meeting
Thursday, March 18, 2021
YouTube Channel (NLRSD Board Meetings)
5:30 pm

10. ADJOURNMENT

Motion
Dr. Rochelle Redus moved to adjourn the meeting. Mrs. Dorothy Williams seconded the mortion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski, Mrs. Williams, Ms. Person-West
NAYS: None

ABSENT: Mr. Steele

Board President Cindy Temple declared the meeting adjourned at 8:10 pm.

_____ _____

Board President, Mrs. Cindy Temple Recording Secretary, Mrs. Rhonda Colquitt

NORTH LITTLE ROCK SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
AGENDA

Special Meeting - Board of Education

Meeting Minutes

Administration Building
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 the meeting live on YouTube. The YouTube Channel is NLRSD Board Meetings.
Thursday, March 4, 2021 05:30 PM

1. CALL TO ORDER

Board President Cindy Temple called the meeting to order at 5:30 pm.

2. ROLL CALL OF MEMBERS

Present
Mrs. Cindy Temple, Board President
Dr. Rochelle Redus, Board Vice President
Mrs. Natalie Wankum, Board Secretary
Mr. J.T. Zakrzewski, Board Disbursing Officer

Absent
Ms. Angela Person-West, Board Alternate Disbursing Officer
Mrs. Dorothy Williams, Board Parliamentarian
Mr. Tracy Steele, Board Legislative Liaison

3. ACTION ITEMS - NEW BUSINESS

3.1 Employment of Personnel

Motion
Mrs. Wankum moved to accept the Employment of Personnel. Mr. Zakrzewski seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski
NAYS: None
ABSENT: Ms. Person-West, Mr. Steele, Mrs. Williams

3.2 Approval FY 20 Audit Report

Motion
Ms. Wankum moved to accept the FY 20 Audit Report. Dr. Redus seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski
NAYS: None
ABSENT: Ms. Person-West, Mr. Steele, Mrs. Williams

3.3 Hazard Mitigation Plan Resolution

Motion
Mrs. Wankum moved to accept the Hzard Mitigation Plan Resolution. Dr. Redus seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski
NAYS: None

ABSENT: Ms. Person-West, Mr. Steele, Mrs. Williams

4. **ADJOURNMENT**

Motion
Dr. Redus moved to adjourn the meeting. Mrs. Wankum seconded the motion.

YEAS: Mrs. Temple, Dr. Redus, Mrs. Wankum, Mr. Zakrzewski
NAYS: None
ABSENT: Ms. Person-West, Mr. Steele, Mrs. Williams

Board President Cindy Temple declared the meeting adjourned at 5:45 pm

_____ _____

Mrs. Cindy Temple, Board President Mrs. Rhonda Colquitt, Recording Secretary

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

NORTH LITTLE ROCK SCHOOL DISTRICT

Board Agenda – March 18, 2021

LICENSED PERSONNEL RESIGNATIONS, RETIREMENTS, TERMINATIONS

Rosemary Custer	Teacher, Lakewood Elementary Resignation Effective Date: 05/28/2021
Brooke Yeary	Teacher, Lakewood Elementary Resignation Effective Date: 05/28/2021
Tremayne White	Principal, 7th Street Elementary Resignation Effective Date: 05/28/2021

LICENSED TRANSFERS & CHANGES

None to Report

NEW LICENSED PERSONNEL INFORMATION

Name:	Phylicia Hollis-Butler
Proposed Assignment:	Music Teacher, Ridge Road Elementary
Position Type:	Open
Licensure:	Standard 5 Year License Instrumental Music K-12
Teaching Experience:	Pine Bluff Lighthouse Academy
Position Status:	Vacant

CLASSIFIED PERSONNEL RESIGNATIONS, RETIREMENTS, NON-RENEWALS AND TERMINATIONS

Kathie Gardner	Lunch Aide, Ridge Road Elementary Resignation Effective Date: 10/10/2020

CLASSIFIED PERSONNEL TRANSFERS AND CHANGES

Michael Reeves	Paraprofessional, North Little Rock Academy to Special Education Paraprofessional, Ridge Road Elementary Effective Date: TBD

CLASSIFIED NEW HIRES

Ronnie Harris	Night Custodian –North Little Rock Academy Effective: TBD Position Status – Vacancy

North Little Rock School District

INFORMATION

DATE: March 11, 2021

TO: North Little Rock School Board of Education

FROM: Gregory J. Pilewski, Ed.D., Superintendent

Brian Brown, CFO

SUBJECT: INFORMATION MEMO: Bank Reconciliation Justification

- Bank Reconciliation report shows that the district bank account has less money than eFinance (software required by Arkansas) which is due to more than one issue.
- Issue #1: Employee reimbursed the district for overpayment on 11/17/2020 in the amount of $38.00 (Receipt #812314). This amount was deposited in the bank. Payment due was $37.96. This caused an overpayment of $0.04. Employee has a remaining balance due to the district. Once the remaining amount is paid back to the district by employee, the overpayment balance of $0.04 will be applied to that transaction.
- Issue #2: Payroll check was paid on 02/25/2021 payroll. Employee is deceased and bank account is closed. District will issue final payment to the administrator of the employee's estate. The original check will be voided and re-issued payable "To the Estate of" which will clear the bank variance the month an estate administrator is identified by the probate court. Check amount = $630.76.
- Issue # 3: Check to vendor was deducted twice by the company. The Finance Office spoke with the company on 02/28/2021 once we realized the double charge, was advised that money would be returned to the District in March which will create a variance in February. This variance will clear in March. Check amount = $8,615.50

INFORMATION

- See chart below. "Bank over Book" means District bank account has more money than eFinance (book). "Book over Bank" means eFinance (book) shows more money than District bank account.

Issue #1	$0.04	Bank over Book
Issue #2	$630.76	Bank over Book
Issue #3	($8,615.50)	Book over Bank
Variance	($7,984.70)= (#1+#2+#3)	Book over Bank

PAYEE NAME	CHECK DATE	CLEARED DATE	CHECK NUMBER	OUTSTANDING	CANCELLED
TOTAL OUTSTANDING CHECKS FOR PERIOD =				1,097,799.96	
TOTAL OF CANCELLED CHECKS FOR PERIOD =					4,443,501.01
TOTAL CHECKS WRITTEN FOR PERIOD =				3,596,093.34	

1.	BALANCE SHOWN ON BANK STATEMENT AT PERIOD END:	31,759,407.81	
2.	ADD: CASH IN TRANSIT AT END OF PERIOD:	.00	
3.	SUB-TOTAL:		31,759,407.81
4.	DEDUCT OUTSTANDING CHECKS FOR PERIOD:		1,097,799.96
5.	ADJUSTED BANK BALANCE AT END OF PERIOD:		30,661,607.85
6.	CASH BALANCE AT END OF PERIOD:		30,669,592.55
7.	VARIANCE:		-7,984.70

3/12/2021

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

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	-13,781,883.39	.00	.00	.00	2,567,073.75	-16,348,957.14
1001	UNREST OPER	-900.00	.00	.00	.00	.00	-900.00
1223	PROF DEV	-1,193.04	.00	.00	.00	.00	-1,193.04
1232	HIGH GAINS RATING	.00	.00	.00	.00	.00	.00
1240	ESY SE	-12,920.32	.00	.00	.00	1,845.76	-14,766.08
1246	PRO QLTY INDUCTION P	.00	.00	.00	.00	.00	.00
1260	EARLY CHILDHOOD SPEC	-34,069.83	.00	.00	.00	5,184.72	-39,254.55
1262	SPED: EARLY INTERV D	-25,208.37	.00	.00	.00	4,583.34	-29,791.71
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALT LEARNING	-644,117.09	.00	.00	.00	112,505.84	-756,622.93
1276	ENGLISH LANGUAGE LEA	-371,686.76	.00	.00	.00	63,570.52	-435,257.28
1281	NSLA	-963,268.23	.00	.00	.00	167,141.13	-1,130,409.36
1293	SECONDARY CAREER CEN	.00	.00	.00	.00	.00	.00
1365	ABC-AR BETTER CHANCE	-681,334.29	.00	.00	.00	123,235.19	-804,569.48
1941	GOV COMPUTER SCIENCE	-2,000.00	.00	.00	.00	.00	-2,000.00
TOTAL TEACHER SALARY FUND		-16,518,581.32	.00	.00	.00	3,045,140.25	-19,563,721.57
2000	OPERATING FUND	-16,216,064.67	.00	.00	.00	2,322,426.37	-18,538,491.04
2001	UNREST OTH GEN OP FU	55,399,211.04	3,554,977.80	.00	.00	.00	58,954,188.84
2002	DHS/CACFP: PRE-K REI	.00	.00	.00	.00	.00	.00
2003	PRE-K EXT DAY	97,605.54	.00	.00	.00	.00	97,605.54
2005	CW EXT DAY	140,256.59	15,608.01	.00	.00	12,644.66	143,219.94
2007	DIST: ATHLETICS	-45,519.20	6,685.00	.00	.00	13,825.93	-52,660.13
2008	ATHLETCS: EVENT HOST	.00	.00	.00	.00	.00	.00
2010	PRE-K COPAY/GRANTS/	15,157.99	.00	.00	.00	.00	15,157.99
2015	LITERACY BUS	17,760.95	.00	.00	.00	.00	17,760.95
2050	CAMP ROB WRK PGM	40,515.63	.00	.00	.00	723.47	39,792.16
2053	G/T MISC GRANTS	13,750.00	.00	.00	.00	.00	13,750.00
2084	I3 READ RECOV GRNT	.00	.00	.00	.00	.00	.00
2090	DEVICE LOSS/REPAIR	700.00	100.00	.00	.00	.00	800.00
2099	FACILITY RENTALS	2,100.00	.00	.00	.00	.00	2,100.00
2217	STU GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	223,036.00	.00	.00	.00	.00	223,036.00
2223	PROF DEV	209,940.11	.00	.00	.00	1,511.87	208,428.24
2232	HIGH GAINS RATING	649.84	.00	.00	.00	.00	649.84
2240	CHILD W/DIS	-3,263.64	.00	.00	.00	471.00	-3,734.64
2244	SE-ESY	.00	.00	.00	.00	.00	.00
2246	PRO QLTY IND PGM	-4,765.91	4,765.91	.00	.00	.00	.00
2250	RESID TREAT W/O DISA	.00	.00	.00	.00	.00	.00
2255	RESID TREAT W/DISAB	.00	.00	.00	.00	.00	.00
2260	EC SE	62,299.41	21,186.60	.00	.00	4,867.79	78,618.22
2262	SPED: EARLY INTERV D	31,729.88	7,522.80	.00	.00	1,069.84	38,182.84
2265	SE CATASTROPHIC	.00	.00	.00	.00	.00	.00
2270	GT ACT 56 PGM AWARD	.00	.00	.00	.00	.00	.00
2271	GT ADVANCE PLACEMENT	14,319.51	.00	.00	.00	.00	14,319.51
2275	ALE	369,323.81	.00	.00	.00	88,874.99	280,448.82
2276	ELL	93,129.63	.00	.00	.00	17,015.58	76,114.05

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2281	NSLA	2,200,052.74	573,846.00	.00	.00	148,289.65	2,625,609.09
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	34,125.00	.00	.00	.00	.00	34,125.00
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	1,598,387.99	311,298.00	.00	.00	107,737.80	1,801,948.19
2387	M-TO-M REVENUE INCEN	.00	.00	.00	.00	.00	.00
2901	JOINT USE AGREEMENT	30,500.00	.00	.00	.00	.00	30,500.00
2941	GOVERNOR COMPTR SCI	2,893.96	610.75	.00	.00	.00	3,504.71
2952	EQUITABLE ACCESS/ALA	.00	.00	.00	.00	.00	.00
2995	SOFT DRINK ACCOUNT	72,000.00	.00	.00	.00	.00	72,000.00
TOTAL OPERATING FUND		44,416,040.48	4,496,600.87	.00	.00	2,719,458.95	46,193,182.40
3000	BUILDING FUND	16,762,806.98	.00	.00	.00	143,226.65	16,619,580.33
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		16,762,806.99	.00	.00	.00	143,226.65	16,619,580.34
4000	DEBT SERVICE FUND	-12,783,100.00	.00	3,532,300.00	.00	.00	-9,250,800.00
TOTAL DEBT SERVICE FUND		-12,783,100.00	.00	3,532,300.00	.00	.00	-9,250,800.00
6430	ROTC	15,480.14	10,645.51	.00	.00	1,434.00	24,691.65
6501	TITLE I	-149,121.40	281,174.08	.00	.00	295,337.22	-163,284.54
6505	TITL I SCH IMPV GRT	.00	.00	.00	.00	.00	.00
6506	TITLE I: SCHOOL IMPR	.00	.00	.00	.00	.00	.00
6507	TITLE I: SCHL IMPROV	-6,080.10	.00	.00	.00	.00	-6,080.10
6508	TITLE 1 YR 2	-19,488.40	.00	.00	.00	18,456.38	-37,944.78
6530	HOMELESS	-1,039.73	2,079.41	.00	.00	2,079.37	-1,039.69
6557	HIGH QUALITY PRE-SCH	.00	.00	.00	.00	.00	.00
6562	DHS: CHILD CARE & DE	122,193.03	43,557.60	.00	.00	.00	165,750.63
6570	PERKINS BASIC GRANT	.00	.00	.00	.00	.00	.00
6701	TITLE VI-B DOPP	.00	.00	.00	.00	.00	.00
6702	VIB	-68,144.11	134,631.81	.00	.00	137,451.52	-70,963.82
6710	IDEA EARLY CH-FED PR	-2,931.03	5,862.06	.00	.00	5,862.06	-2,931.03
6750	MEDI CATASTR COV ACT	45,687.73	54,770.62	.00	.00	19,760.93	80,697.42
6751	SCH-BASE MENT HLTH M	.00	.00	.00	.00	.00	.00
6752	ARMAC	344,510.17	.00	.00	.00	18,359.44	326,150.73
6756	TITLE IIA-TCH QUAL	-38,336.00	50,681.00	.00	.00	32,527.57	-20,182.57
6758	TITLE III-RECENT IMM	52.20	.00	.00	.00	.00	52.20
6761	TITLE III ELL-	.00	1,040.00	.00	.00	1,076.54	-36.54
6774	COVID EMERGENCY LV P	.00	213,032.71	.00	.00	.00	213,032.71
6776	COVID EMERGENCY LEAV	293,592.59	.00	.00	.00	.00	293,592.59
6778	AWARE-SUB ABUSE MENT	.00	.00	.00	.00	.00	.00
6780	EDUCATION STABILIZAT	-117,496.89	133,772.07	.00	.00	40,657.44	-24,382.26
6786	TITLE IV-STUD SUPP/E	-6,650.97	13,301.94	.00	.00	13,301.94	-6,650.97
6788	COVID SCHOOL MEAL PR	.00	.00	.00	.00	.00	.00
6791	AR COMPREHENSIVE LIT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL FUND		412,227.23	944,548.81	.00	.00	586,304.41	770,471.63

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7001	000 GENERAL	50,538.80	298.74	.00	.00	.00	50,837.54
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	203.85	.00	.00	.00	140.11	63.74
7009	000 HEART & SOLE	170.96	.00	.00	.00	.00	170.96
7010	000 COLLEGE FAIR	.00	.00	.00	.00	.00	.00
7011	000 WESLEY-BROONZY S	.00	.00	.00	.00	.00	.00
7012	000 TEACHER OF THE Y	18,368.72	3,600.00	.00	.00	.00	21,968.72
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	136.27	.00	.00	.00	.00	136.27
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	1,250.00	.00	.00	.00	.00	1,250.00
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	-2,176.51	.00	.00	.00	.00	-2,176.51
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	1,500.00	.00	.00	.00	.00	1,500.00
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	3,518.14	.00	.00	.00	.00	3,518.14
7030	FOOTBALL COACH EXPEN	621.19	.00	.00	.00	.00	621.19
7031	ATH BOOSTERS	763.00	.00	.00	.00	.00	763.00
7032	BOYS BASKBALL COACH	9,073.95	.00	.00	.00	.00	9,073.95
7033	SOFTBALL COACH EXPEN	2,663.08	250.00	.00	.00	.00	2,913.08
7034	BASEBALL COACH EXPEN	179.35	250.00	.00	.00	200.00	229.35
7035	WILDCAT FOUNDATION G	-5,331.02	.00	.00	.00	.00	-5,331.02
7036	GIRLS BASKBALL COACH	2,031.14	.00	.00	.00	.00	2,031.14
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: FUELUPTOPLA	.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	35,218.28	1,507.00	.00	.00	731.00	35,994.28
7101	082 LIBRARY	3,349.72	.00	.00	.00	.00	3,349.72
7102	082 STUDENT COUNCIL	7,565.84	20.69	.00	.00	244.60	7,341.93
7103	082 HONOR SOCIETY	5,655.14	30.00	.00	.00	.00	5,685.14

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7104	082 MUSIC	229.34	.00	.00	.00	112.00	117.34
7105	082 JOURNALISM	4,276.77	5,089.00	.00	.00	.00	9,365.77
7106	082 FRIEND OF THE TH	1,986.61	.00	.00	.00	.00	1,986.61
7107	082 EAST LAB	1,198.56	.00	.00	.00	.00	1,198.56
7108	082 TRAP TEAM	1,945.84	.00	.00	.00	150.00	1,795.84
7109	082 SCIENCE	525.68	.00	.00	.00	.00	525.68
7110	082 FHA	1,407.09	.00	.00	.00	.00	1,407.09
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
7114	082 MU ALPHA THETA	5,164.41	15.00	.00	.00	.00	5,179.41
7115	703 ROBOTICS	683.81	.00	.00	.00	.00	683.81
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	7.80	.00	.00	.00	.00	7.80
7120	082 BLUE & GOLD PAGE	125.00	.00	.00	.00	.00	125.00
7121	082 TEXTBOOKS	17,740.36	.00	.00	.00	.00	17,740.36
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	3,322.34	.00	.00	.00	.00	3,322.34
7130	082 MUSICAL DRAMA	2,414.93	2,207.18	.00	.00	.00	4,622.11
7131	082 MED PROF VICA	2,156.39	.00	.00	.00	.00	2,156.39
7132	082 GUIDANCE	1,575.33	.00	.00	.00	.00	1,575.33
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	4,607.10	.00	.00	.00	2,758.46	1,848.64
7137	082 ECONOMICS	.00	.00	.00	.00	.00	.00
7138	082 BETA CLUB	1,374.98	40.00	.00	.00	.00	1,414.98
7139	082 RENAISSANCE	2,203.44	.00	.00	.00	.00	2,203.44
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-	1,604.40	403.50	.00	.00	.00	2,007.90
7144	082 DRILL TEAM 10-12	45.90	.00	.00	.00	.00	45.90
7145	082 BASEBALL	6,740.20	.00	.00	.00	1,357.17	5,383.03
7146	082 BASKETBALL BOYS	3,611.31	.00	.00	.00	-20.00	3,631.31
7147	082 BASKETBALL GIRLS	319.77	.00	.00	.00	.00	319.77
7148	082 FOOTBALL	2,300.87	.00	.00	.00	.00	2,300.87
7149	082 SOFTBALL	5,426.17	.00	.00	.00	300.00	5,126.17
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	6,274.37	.00	.00	.00	.00	6,274.37
7153	082 RHODES SUPPLIES	.00	.00	.00	.00	.00	.00

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	494.56	.00	.00	.00	.00	494.56
7157	082 ART	5,037.26	10.00	.00	.00	.00	5,047.26
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	636.85	.00	.00	.00	.00	636.85
7161	082-10 CRIME STOPPER	8,944.36	.00	.00	.00	.00	8,944.36
7162	082-10 KEY CLUB	.00	.00	.00	.00	.00	.00
7163	082-10 INTERN'L CLUB	.00	.00	.00	.00	.00	.00
7164	082-10 LITERARY MAGA	.00	.00	.00	.00	.00	.00
7165	082-10 SUNSHINE	.00	.00	.00	.00	.00	.00
7166	703 LOUNGE	345.86	.00	.00	.00	.00	345.86
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	783.50	.00	.00	.00	.00	783.50
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	709.00	.00	.00	.00	.00	709.00
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	3,584.08	629.50	.00	.00	.00	4,213.58
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

NORTH LITTLE ROCK SCHOOL DISTRICT
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FOR PERIOD 8 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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
7234	082-09 ATHLETICS GIR	1,199.47	.00	.00	.00	.00	1,199.47
7235	082-09 CHEERLEADERS-	265.54	.00	.00	.00	.00	265.54
7236	082-09 CHEERLEADERS-	.00	.00	.00	.00	.00	.00
7237	082-09 DRILL TEAM-BL	181.20	70.40	.00	.00	.00	251.60
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	1,590.28	.00	.00	.00	865.20	725.08
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

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
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	2,735.78	.00	.00	.00	.00	2,735.78
7299	070 BOYS-BLUE BASKET	.00	.00	.00	.00	.00	.00
7320	070 GENERAL	272.68	.00	.00	.00	.00	272.68
7321	070 LIBRARY	60.00	.00	.00	.00	.00	60.00
7322	070 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7323	070 MUSIC	551.39	.00	.00	.00	.00	551.39
7324	070 ART	.00	.00	.00	.00	.00	.00
7325	070 HOME EC	.00	.00	.00	.00	.00	.00
7326	070 YEARBOOK	2,825.16	.00	.00	.00	.00	2,825.16
7327	070 PROJECT LEAD THE	300.00	.00	.00	.00	.00	300.00
7328	070 CHAMPS	53.72	.00	.00	.00	.00	53.72
7329	070 ODYSSEY OF THE M	.00	.00	.00	.00	.00	.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	772.60	.00	.00	.00	.00	772.60
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	.00	.00	.00	.00	.00	.00
7336	070 SPECIAL OLYMPICS	69.00	.00	.00	.00	.00	69.00
7337	070 LOUNGE	362.95	294.58	.00	.00	.00	657.53
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	2,495.12	.00	.00	.00	.00	2,495.12
7343	070 PEP CLUB	696.00	.00	.00	.00	.00	696.00
7344	070 ATHLETICS	1,639.51	.00	.00	.00	.00	1,639.51
7345	070-EAST INT MIDDLE	2,517.42	.00	.00	.00	.00	2,517.42
7346	070 STUDENT INCENTIV	165.07	.00	.00	.00	.00	165.07
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	604.72	171.87	.00	.00	275.00	501.59
7373	070-06 EAST FARM-GRA	3,926.75	.00	.00	.00	716.62	3,210.13
7420	070-06 GENERAL	807.58	.00	.00	.00	.00	807.58
7423	070-06 BAND-6TH GRAD	3,853.62	.00	.00	.00	.00	3,853.62
7429	070-06 SUNSHINE-6TH	718.57	.00	.00	.00	.00	718.57
7450	050 GENERAL	4,786.48	39.11	.00	.00	.00	4,825.59
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	4.43	71.94	.00	.00	.00	76.37
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

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
7475	058 LOUNGE	2,773.28	.00	.00	.00	275.00	2,498.28
7490	054 GENERAL	4,183.44	.00	.00	.00	.00	4,183.44
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	211.60	.00	.00	.00	.00	211.60
7494	054 LOUNGE	384.11	119.83	.00	.00	.00	503.94
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	999.65	.00	.00	.00	.00	999.65
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	4,858.71	.00	.00	.00	.00	4,858.71
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	617.58	.00	.00	.00	.00	617.58
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	116.24	76.57	.00	.00	.00	192.81
7580	084 GENERAL (OLD 063	1,602.48	288.39	.00	.00	196.32	1,694.55
7583	063 PTA/PARTNERS/ETC	.00	.00	.00	.00	.00	.00
7584	063 BOOK FAIR	3,891.85	.00	.00	.00	.00	3,891.85
7585	084 LOUNGE	334.44	122.50	.00	.00	275.00	181.94
7586	084 SCHOOL BASE TEAM	200.29	.00	.00	.00	71.91	128.38
7600	055 GENERAL	953.01	.00	.00	.00	.00	953.01
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	570.54	.00	.00	.00	.00	570.54
7605	055 SCHOOL BASE TEAM	.00	.00	.00	.00	.00	.00
7606	055 POPS	.00	.00	.00	.00	.00	.00
7607	055 PTA	1,833.79	.00	.00	.00	.00	1,833.79
7608	055 MEDIA	46.65	.00	.00	.00	.00	46.65
7609	055 TENNIS	63.53	.00	.00	.00	.00	63.53
7690	056 GENERAL	2,371.52	.00	.00	.00	540.91	1,830.61

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7691	056 SCHOOL STORE	2,344.91	.00	.00	.00	465.61	1,879.30
7692	056 LOUNGE	27.04	.00	.00	.00	.00	27.04
7693	056 HERO	147.31	.00	.00	.00	.00	147.31
7710	057 GENERAL	583.48	.00	.00	.00	.00	583.48
7711	057 SCHOOL STORE	.00	.00	.00	.00	.00	.00
7712	057 LIBRARY	5,215.60	.00	.00	.00	.00	5,215.60
7713	057 GAME & FISH GRAN	4.75	.00	.00	.00	.00	4.75
7714	057 PTA/PARTNERS/ETC	82.14	.00	.00	.00	.00	82.14
7715	057 LOUNGE	535.32	275.00	.00	.00	275.00	535.32
7716	057 HEART OF AR GRAN	242.11	.00	.00	.00	.00	242.11
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	685.20	.00	.00	.00	.00	685.20
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	1,772.53	.00	.00	.00	.00	1,772.53
7734	067 PVECC GARDEN GRA	919.56	.00	.00	.00	.00	919.56
7800	000 AD GENERAL	47,059.72	.00	.00	.00	600.00	46,459.72
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	570.60	.00	.00	.00	.00	570.60
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	1,288.93	1,600.00	.00	.00	847.28	2,041.65
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

NORTH LITTLE ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 21

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7830	000 TECH GENERAL	15.82	.00	.00	.00	.00	15.82
7831	000 TECH LOUNGE	57.19	48.05	.00	.00	.00	105.24
7832	000 SE SERTOMA	.00	.00	.00	.00	.00	.00
7833	7/8 CHEER	.00	.00	.00	.00	.00	.00
7834	BROADCASTING	1,594.17	.00	.00	.00	83.61	1,510.56
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	3,942.73	.00	.00	.00	.00	3,942.73
7840	000 TRANS GENERAL	.00	.00	.00	.00	.00	.00
7841	000 TRANS LOUNGE	403.76	.00	.00	.00	.00	403.76
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	1,092.09	31.50	.00	.00	.00	1,123.59
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	1,484.24	.00	.00	.00	.00	1,484.24
7863	9-12 GIRLS SOCCER	8,248.87	.00	.00	.00	.00	8,248.87
7864	WRESTLING FR ACT	1,877.68	.00	.00	.00	119.87	1,757.81
7865	GOLF	1,059.40	.00	.00	.00	.00	1,059.40
7900	000 COBRASUMMER INSU	.00	.00	.00	.00	.00	.00
7995	COKE	469.00	.00	.00	.00	.00	469.00
7999	UNCLAIMED BANK DEPOS	1,193.09	.00	.00	.00	.00	1,193.09
TOTAL ACTIVITY FUND		441,509.68	17,560.35	.00	.00	11,580.67	447,489.36
8000	FOOD SERVICE FUND	2,161,032.97	346,496.92	.00	.00	269,464.94	2,238,064.95
8656	DHS CACFP SNACK REIM	3,688.27	4,184.24	.00	.00	3,869.25	4,003.26
8657	FRESH FRUITS AND VEG	6,569.30	.00	.00	.00	1,214.00	5,355.30
TOTAL FOOD SERVICE FUND		2,171,290.54	350,681.16	.00	.00	274,548.19	2,247,423.51
TOTAL		34,902,193.60	5,809,391.19	3,532,300.00	.00	6,780,259.12	37,463,625.67

NORTH LITTLE ROCK SCHOOL DISTRICT
BUSINESS OFFICE ITEMS FOR AGENDA APPROVAL
MARCH 18, 2021

ITEM: WATERPROOFING RIDGE ROAD ELEMENTARY
ITEM DESCRIPTION: WATERPROOFING RIDGE ROAD ELEMENTARY
COMPETITIVE BID: YES
TIPS/TAPS CONTRACT: 200201
SOURCE OF FUNDING: BUILDING - 3000
LOCATION: RIDGE ROAD ELEMENTARY
JUSTIFICATION: Bear with me as this is a complex issue, but I will keep it simple as possible. First, the main structure is 62 years old. That being said, the age of the brick veneer has come to a point where it no longer sheds rain as it should, but allows wind-driven rains to penetrate the brick resulting in water damage to the interior of the building. These shows itself to be roof leaks, but after intense investigation it has been proved that the aforementioned is actually occurring. The job entails repairing any loose brick mortar then applying water proof coating on the brick and mortar to prevent further leakage and damage. This is not associated with a previous purchase nor is it recurring. Any questions please feel free to call, Harrell.

ROBERTS-MCNUTT **$32,783.21*****

****

* Did not meet specifications
** Part of all or no bid
*** Quality not recommended
**** Limited coverage
***** Recommended
****** Recommended pending contract negotiations

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	249987	02/02/21	106250	ALVA PEREZ	6761335200000000	ESL TUTORING@CATHOLIC	0.00	380.00
01010	249987	02/02/21	106250	ALVA PEREZ	6761335200000000	ESL TUTORING@CATHOLIC	0.00	660.00
TOTAL CHECK							0.00	1,040.00
01010	249990	02/02/21	00314	BSN SPORTS	2007115908211580	NKBV6857 ROYAL UNIFORM	0.00	206.95
01010	249990	02/02/21	00314	BSN SPORTS	2007115308211591	NKBV6857 ROYAL UNIFORM	0.00	206.96
01010	249990	02/02/21	00314	BSN SPORTS	2007115308211591	NSPCUSTOM NIKE SOCCER	0.00	766.31
01010	249990	02/02/21	00314	BSN SPORTS	2007115908211580	NSPCUSTOM NIKE SOCCER	0.00	766.31
01010	249990	02/02/21	00314	BSN SPORTS	2007115308211591	NKSPCUSTOM NIKE SOCCER	0.00	766.31
01010	249990	02/02/21	00314	BSN SPORTS	2007115908211580	NKSPCUSTOM NIKE SOCCER	0.00	766.31
01010	249990	02/02/21	00314	BSN SPORTS	2007115308211591	NKBV6857 SOCCER UNIFOR	0.00	17.74
01010	249990	02/02/21	00314	BSN SPORTS	2007115908211580	NKBV6857 SOCCER UNIFOR	0.00	17.74
01010	249990	02/02/21	00314	BSN SPORTS	2007115308211591	SHIPPING/HANDLING	0.00	55.30
01010	249990	02/02/21	00314	BSN SPORTS	2007115908211580	SHIPPING/HANDLING	0.00	55.30
TOTAL CHECK							0.00	3,625.23
01010	249997	02/02/21	106703	CUSTOM TROPHIES	7864116008211600	PLAGUES FOR WRESTLING	0.00	119.87
01010	250005	02/02/21	104123	KEATHLEY SERVICE CO., IN	2000262900000005	INVOICE 2134930	0.00	418.84
01010	250005	02/02/21	104123	KEATHLEY SERVICE CO., IN	8000311000000000	MATERIALS	0.00	262.36
01010	250005	02/02/21	104123	KEATHLEY SERVICE CO., IN	8000311000000000	FREIGHT	0.00	21.90
01010	250005	02/02/21	104123	KEATHLEY SERVICE CO., IN	2000262900000005	3INVOICE 2134926	0.00	651.53
01010	250005	02/02/21	104123	KEATHLEY SERVICE CO., IN	8000311000000000	MATERIALS	0.00	990.80
01010	250005	02/02/21	104123	KEATHLEY SERVICE CO., IN	8000311000000000	FREIGHT	0.00	54.75
TOTAL CHECK							0.00	2,400.18
01010	250007	02/02/21	03671	KNOWLEDGE TREE	2000111005800005	CONSTRUCTION PAPER ASS	0.00	98.55
01010	250007	02/02/21	03671	KNOWLEDGE TREE	2000111005800005	PLEASE LOAD AMEX 3796	0.00	27.21
TOTAL CHECK							0.00	125.76
01010	250011	02/02/21	106396	MIRTHA AUARELLA CELLITTI	2260214206720000	PSYCHO-EDUCATIONAL ASS	0.00	400.00
01010	250011	02/02/21	106396	MIRTHA AUARELLA CELLITTI	2260214206720000	ATTENDING IEP MEETING.	0.00	100.00
TOTAL CHECK							0.00	500.00
01010	250015	02/02/21	105346	PCMI	2000251100000005	SUBS FOR THE 2020-2021	0.00	70,645.39
01010	250016	02/02/21	105859	PEEPLES BROTHERS SUPPLY,	2000262100000005	CARPENTRY SUPPLIES/MAT	0.00	62.37
01010	250019	02/02/21	02398	SAMS CLUB DIRECT	7822115008211509	FOOD AND PAPER PRODUCT	0.00	365.55
01010	250019	02/02/21	02398	SAMS CLUB DIRECT	2000114070300005	FUNDS ADDED ON PURCHAS	0.00	22.17
01010	250019	02/02/21	02398	SAMS CLUB DIRECT	2000114070300005	FUNDS ADDED ON PURCHAS	0.00	100.13
TOTAL CHECK							0.00	487.85
01010	250022	02/02/21	02689	STUMPS	7102116008211600	GRAND CORONATION TIARA	0.00	22.07
01010	250022	02/02/21	02689	STUMPS	7102116008211600	SILVER SATIN HOMECOMIN	0.00	137.55
01010	250022	02/02/21	02689	STUMPS	7102116008211600	CREATE-A-FOIL SASH	0.00	16.31
01010	250022	02/02/21	02689	STUMPS	7102116008211600	DELIVERY CHARGES	0.00	51.95
TOTAL CHECK							0.00	227.88
01010	250024	02/02/21	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	824.80
01010	250024	02/02/21	02164	UTILITY BILLING SERVICES	2000261008400003	WATER	0.00	382.29
01010	250024	02/02/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	129.42

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250024	02/02/21	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	173.93
01010	250024	02/02/21	02164	UTILITY BILLING SERVICES	2000261005700003	WATER	0.00	331.95
TOTAL CHECK							0.00	1,842.39
01010	250025	02/03/21	106516	ACADIENCE LEARNING INC	6501221305700005	REGISTRATION FOR RACHE	0.00	129.00
01010	250026	02/03/21	103105	C S BACKGROUND INC	2000257000000005	CS BACKGROUND CHECKS-O	0.00	202.50
01010	250028	02/03/21	05003	COLONIAL LIFE	0001	JANUARY FOR JANUARY	0.00	0.90
01010	250028	02/03/21	05003	COLONIAL LIFE	0001	JANUARY FOR JANUARY	0.00	2.70
01010	250028	02/03/21	05003	COLONIAL LIFE	0001	JANUARY FOR JANUARY	0.00	8.60
TOTAL CHECK							0.00	12.20
01010	250030	02/03/21	1008	DELTA DENTAL PLAN OF ARK	2281112005601400	JAN FOR FEB	0.00	11.72
01010	250030	02/03/21	1008	DELTA DENTAL PLAN OF ARK	2000261000000000	JAN FOR FEB	0.00	11.72
01010	250030	02/03/21	1008	DELTA DENTAL PLAN OF ARK	6702122007020000	JAN FOR FEB	0.00	23.44
01010	250030	02/03/21	1008	DELTA DENTAL PLAN OF ARK	2000272000000000	JAN FOR FEB	0.00	23.44
01010	250030	02/03/21	1008	DELTA DENTAL PLAN OF ARK	2275195008243899	JAN FOR FEB	0.00	23.44
01010	250030	02/03/21	1008	DELTA DENTAL PLAN OF ARK	0001	JAN FOR FEB	0.00	29.48
01010	250030	02/03/21	1008	DELTA DENTAL PLAN OF ARK	0001	JAN FOR FEB	0.00	33.60
TOTAL CHECK							0.00	156.84
01010	250034	02/03/21	106643	FIRST SECURITY	6756221300000005	APHR EXAM/APPLICATION	0.00	900.00
01010	250034	02/03/21	106643	FIRST SECURITY	6756221300000005	APHR CERT PREP CLASS A	0.00	2,325.00
01010	250034	02/03/21	106643	FIRST SECURITY	6756221300000005	PHR EXAM/APPLICATION F	0.00	1,185.00
01010	250034	02/03/21	106643	FIRST SECURITY	6756221300000005	PHR CERT PREP CLASS AN	0.00	3,225.00
01010	250034	02/03/21	106643	FIRST SECURITY	6756221300000005	SPHR EXAM/APPLICATION	0.00	1,485.00
01010	250034	02/03/21	106643	FIRST SECURITY	6756221300000005	SPHR CERT PREP CLASS A	0.00	3,225.00
01010	250034	02/03/21	106643	FIRST SECURITY	2000257000000005	UCA JOB FAIR	0.00	250.00
TOTAL CHECK							0.00	12,595.00
01010	250036	02/03/21	105513	GUARDIAN CANCER	0001	JAN FOR FEB	0.00	32.60
01010	250036	02/03/21	105513	GUARDIAN CANCER	0001	JAN FOR FEB	0.00	26.19
01010	250036	02/03/21	105513	GUARDIAN CANCER	0001	JAN FOR FEB	0.00	23.96
TOTAL CHECK							0.00	82.75
01010	250040	02/03/21	106707	KENNIE G NOTTO	8000	REFUND FROM PAID MEAL	0.00	48.80
01010	250043	02/03/21	103723	ONE AMERICA	0001	JAN FOR FEB	0.00	20.22
01010	250043	02/03/21	103723	ONE AMERICA	0001	JAN FOR FEB	0.00	8.30
01010	250043	02/03/21	103723	ONE AMERICA	0001	JAN FOR FEB	0.00	3.70
TOTAL CHECK							0.00	32.22
01010	250044	02/03/21	105515	ONE AMERICA GROUP LIFE/	2281112005601400	JAN FOR FEB	0.00	1.63
01010	250044	02/03/21	105515	ONE AMERICA GROUP LIFE/	0001	JAN FOR FEB	0.00	2.80
01010	250044	02/03/21	105515	ONE AMERICA GROUP LIFE/	2275195008243899	JAN FOR FEB	0.00	3.26
01010	250044	02/03/21	105515	ONE AMERICA GROUP LIFE/	6702122007020000	JAN FOR FEB	0.00	3.26
01010	250044	02/03/21	105515	ONE AMERICA GROUP LIFE/	2000272000000000	JAN FOR FEB	0.00	3.26
01010	250044	02/03/21	105515	ONE AMERICA GROUP LIFE/	2000261000000000	JAN FOR FEB	0.00	0.82
TOTAL CHECK							0.00	15.03
01010	250045	02/03/21	105514	ONE AMERICA VGTL	0001	JAN FOR FEB	0.00	126.74

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250046	02/03/21	105270	ONE AMERICA-SHORT TERM	0001	JAN FOR FEB	0.00	57.60
01010	250046	02/03/21	105270	ONE AMERICA-SHORT TERM	0001	JAN FOR FEB	0.00	25.60
TOTAL CHECK							0.00	83.20
01010	250049	02/03/21	105512	TRUSTMARK UL / ULE	0001	JAN FOR FEB	0.00	21.36
01010	250049	02/03/21	105512	TRUSTMARK UL / ULE	0001	JAN FOR FEB	0.00	41.13
01010	250049	02/03/21	105512	TRUSTMARK UL / ULE	0001	JAN FOR FEB	0.00	173.64
TOTAL CHECK							0.00	236.13
01010	250050	02/03/21	105082	TRUSTMARK VOLUNTARY BENE	0001	JAN FOR FEB	0.00	8.96
01010	250051	02/03/21	103722	U S ABLE CRITICAL CARE	0001	JAN FOR FEB	0.00	8.40
01010	250052	02/03/21	100846	U S ABLE LIFE- HIP	0001	JAN FOR FEB	0.00	9.96
01010	250052	02/03/21	100846	U S ABLE LIFE- HIP	2281112005601400	JAN FOR FEB	0.00	2.75
01010	250052	02/03/21	100846	U S ABLE LIFE- HIP	2000261000000000	JAN FOR FEB	0.00	2.75
01010	250052	02/03/21	100846	U S ABLE LIFE- HIP	0001	JAN FOR FEB	0.00	4.98
01010	250052	02/03/21	100846	U S ABLE LIFE- HIP	2275195008243899	JAN FOR FEB	0.00	5.50
01010	250052	02/03/21	100846	U S ABLE LIFE- HIP	6702122007020000	JAN FOR FEB	0.00	5.50
01010	250052	02/03/21	100846	U S ABLE LIFE- HIP	2000272000000000	JAN FOR FEB	0.00	5.50
TOTAL CHECK							0.00	36.94
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	316.15
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	342.78
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	347.76
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261005600003	WATER	0.00	175.51
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	229.23
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	276.64
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	15.17
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	44.14
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	73.47
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	101.32
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	102.79
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	160.71
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	53.11
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	53.77
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261007100003	WATER	0.00	53.77
01010	250053	02/03/21	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	173.93
TOTAL CHECK							0.00	2,520.25
01010	250054	02/03/21	100843	VISION SERVICE PLAN (AR)	0001	JAN FOR FEB	0.00	7.54
01010	250054	02/03/21	100843	VISION SERVICE PLAN (AR)	0001	JAN FOR FEB	0.00	7.66
01010	250054	02/03/21	100843	VISION SERVICE PLAN (AR)	0001	JAN FOR FEB	0.00	3.93
01010	250054	02/03/21	100843	VISION SERVICE PLAN (AR)	6702122007020000	JAN FOR FEB	0.00	2.48
01010	250054	02/03/21	100843	VISION SERVICE PLAN (AR)	2275195008243899	JAN FOR FEB	0.00	2.48
01010	250054	02/03/21	100843	VISION SERVICE PLAN (AR)	2281112005601400	JAN FOR FEB	0.00	1.24
01010	250054	02/03/21	100843	VISION SERVICE PLAN (AR)	0001	JAN FOR FEB	0.00	1.31
TOTAL CHECK							0.00	26.64
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	BOONE PARK PHONE SERVI	0.00	186.44
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SURCHARGES AND OTHER F	0.00	187.86

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SERVICES	0.00	4.23
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SURCHARGES AND OTHER F	0.00	10.67
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	DIFFERENCE	0.00	12.58
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	TRANSPORTATION PHONE S	0.00	85.67
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	85.87
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	3.76
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHAGRES AND OTHER F	0.00	11.69
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223006100005	MEADOW PARK PHONE SERV	0.00	85.57
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	0.00	85.76
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223006100005	SERVICES	0.00	0.64
01010	250055	02/03/21	101489	WINDSTREAM COMMUNICATION	2000223006100005	SURCHARGES AND OTHER F	0.00	10.68
TOTAL CHECK							0.00	771.42
01010	250057	02/10/21	02846	LITTLE ROCK CENTRAL HIGH	2007115208211588	ENTRY FEE FOR 6A CONFE	0.00	192.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	CR-I0470A041 CREDIT	0.00	-6,755.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A02 INTERNET AC	0.00	2,670.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A041 BROADBAND S	0.00	7,160.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	CR-I0470A041 CREDIT	0.00	-7,105.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A02 INTERNET AC	0.00	2,670.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A041 BROADBAND S	0.00	7,160.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	CR-I0470A041 CREDIT	0.00	-6,755.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A02 INTERNET AC	0.00	2,670.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A041 BROADBAND S	0.00	7,160.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	CR-I0470A041 CREDIT	0.00	-6,755.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A02 INTERNET AC	0.00	2,670.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A041 BROADBAND S	0.00	7,160.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	CR-I0470A041 CREDIT	0.00	-6,755.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A02 INTERNET AC	0.00	2,670.00
01010	250058	02/10/21	09522	DEPARTMENT OF INFORMATIO	2000223000000005	I0470A041 BROADBAND S	0.00	7,160.00
TOTAL CHECK							0.00	15,025.00
01010	250059	02/15/21	103486	1-800-RADIATOR	2000274000000005	OS-RAD 08-18 INTERNATI	0.00	644.96
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD LAPTOP BACKPACKS	0.00	4,325.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR BACKPACKS	0.00	700.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD BLUE LABEL HAND	0.00	520.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR SANTIZER P	0.00	59.70
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD LANYARDS W/TRIGG	0.00	1,670.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD OPTIC WIRELESS C	0.00	3,500.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR CHARGERS	0.00	155.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD EARBUDS IN TRANS	0.00	725.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD 3-N-1 CHARGING C	0.00	925.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR CHARGING C	0.00	56.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD JERZEE RINGER TE	0.00	999.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	30 XXL	0.00	313.50
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	47 XXXL	0.00	585.15
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD AC ADAPTER WITH	0.00	3,625.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR AC ADAPTER	0.00	65.00
01010	250060	02/15/21	106147	A CORPORATE IMAGE, INC	6756221300000005	SALES TAX @ 9.50%	0.00	1,731.22
TOTAL CHECK							0.00	19,954.57

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250061	02/15/21	07845	AAMSCO	2000113007000005	115C YELLOW LANYARD	0.00	152.61
01010	250061	02/15/21	07845	AAMSCO	2000113007000005	294C BLUE YANDARDS	0.00	152.62
01010	250061	02/15/21	07845	AAMSCO	2000113007000005	506-25 RECLOSABLE NAME	0.00	271.32
TOTAL CHECK							0.00	576.55
01010	250062	02/15/21	05468	ABC SUPPLY CO INC	2000260100000005	INVOICE #11063062	0.00	95.78
01010	250062	02/15/21	05468	ABC SUPPLY CO INC	2000260100000005	CAULK GUN 1/10 GAL	0.00	9.41
TOTAL CHECK							0.00	105.19
01010	250063	02/15/21	00117	ALL AMERICAN INC.	20071151082115 81	EMBROIDERY ON FOOTBALL	0.00	825.48
01010	250063	02/15/21	00117	ALL AMERICAN INC.	20071151082115 81	MONEY DUE FOR TRAVEL B	0.00	446.78
01010	250063	02/15/21	00117	ALL AMERICAN INC.	20071151082115 81	SHIPPING/HANDLING	0.00	86.45
TOTAL CHECK							0.00	1,358.71
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	LER0678 JUMBO TEACHER	0.00	21.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	SAN81045 EXPO 16 COLO	0.00	38.10
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	CHL47920 D E MARKERS/	0.00	18.08
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	CTP10222 GRASS FARM B	0.00	4.78
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	ASH91047 CONFETTI BIR	0.00	3.18
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	T38017 CHART MEASUREM	0.00	3.72
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	T38174 CHART MULTIPLI	0.00	3.72
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TCR7501 HELP STOP GER	0.00	3.72
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU840227 PEANUTS 2 SI	0.00	5.31
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU849584 PEANUTS GOAL	0.00	6.38
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU849742 PEANUTS GENE	0.00	6.38
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU866240 PEANUTS LESS	0.00	12.76
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	CTP8490 DOODLE STARS	0.00	4.78
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU845377 TRIM PEANUTS	0.00	4.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU845377 TRIM PEANUTS	0.00	4.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TCR8741 UNDER CONSTRU	0.00	4.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TNT5364 DOOR HANGER W	0.00	5.31
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU845076 PEANUTS GANG	0.00	4.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU845083 PEANUTS HAPP	0.00	5.32
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU845083 PEANUTS HAPP	0.00	6.38
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TCR5641 BLK WHT SPEEC	0.00	4.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	CD168072 STUDY BUDDIE	0.00	2.12
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TNT351BLANK FLASHCARDS	0.00	5.31
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TNT3841 BRITE CHART T	0.00	10.63
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TNT3842 BRITE CHART T	0.00	10.63
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	PC001953 STENCIL MILL	0.00	21.28
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EP3244 BLACK HISTORY	0.00	6.38
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	T8160 UNITED STATES M	0.00	12.76
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	LER4275 7 COLOR DUAL	0.00	13.83
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	ASH95039 HEALTHY BUBB	0.00	4.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	MCK1160 SMART BOOKMAR	0.00	4.25
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TCR6434 POWER PEN	0.00	12.76
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	E12352 BEGINNING PHON	0.00	15.96
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	MAV1001 MAVALUS TAPE	0.00	9.56
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	TCR77367 CLOUDS BETTE	0.00	17.02
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	CTP10256 LEARNING STO	0.00	5.31
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	T46079 STAR SMILES ST	0.00	3.18
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112006100005	EU610134 SNOOPY PENCI	0.00	18.08

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	COLORED PAPER CHART TA	0.00	46.46
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	SHARPIE FLIP CHART MAR	0.00	27.68
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	GENERAL SCIENCE QUICK	0.00	8.90
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	SCIENCE VOCABULARY QUI	0.00	8.90
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	STEAM PROJECTS	0.00	9.89
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	BLACK HISTORY EVENTS A	0.00	7.91
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	SPECTRUM MATH, GADE 5	0.00	11.87
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	SPECTRUM MATH, GRADE 4	0.00	11.87
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	SPECTRUM MATH, GRADE 3	0.00	11.87
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	SPECTRUM MATH, GRADE 3	0.00	11.87
01010	250064	02/15/21	92159	A-PLUS TEACHING SUPPLIES	2000112005400005	SINGLE HOLE PENCIL SHA	0.00	17.88
TOTAL CHECK							0.00	518.83
01010	250066	02/15/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250067	02/15/21	03348	ARKANSAS CHORAL DIRECTOR	7104116008211600	AUDITION INVOICE FOR N	0.00	10.00
01010	250068	02/15/21	102038	ARKANSAS SIGNS FIRST	2000260100000005	INVOICE #0000001167	0.00	29.42
01010	250068	02/15/21	102038	ARKANSAS SIGNS FIRST	2000260100000005	POST, U-CHANNEL, SILVE	0.00	54.49
01010	250068	02/15/21	102038	ARKANSAS SIGNS FIRST	2000260100000005	MOUNT SIGN TO POST	0.00	54.50
TOTAL CHECK							0.00	138.41
01010	250069	02/15/21	01451	ARNOLD-BLEVINS ELECTRIC	3000471000008400	PROPOSAL #1	0.00	6,800.00
01010	250069	02/15/21	01451	ARNOLD-BLEVINS ELECTRIC	3000471006707700	PROPOSAL #1	0.00	25,863.00
01010	250069	02/15/21	01451	ARNOLD-BLEVINS ELECTRIC	3000471007008000	PROPOSAL	0.00	14,270.00
TOTAL CHECK							0.00	46,933.00
01010	250072	02/15/21	00573	BROWN JANITOR SUPPLY	2000261100000005	CUSTODIAL SUPPLIES	0.00	1,148.11
01010	250073	02/15/21	00314	BSN SPORTS	2007115908211580	NIKE PERFORMANCE GAME	0.00	886.95
01010	250073	02/15/21	00314	BSN SPORTS	2007115908211580	SHIPPING/HANDLING	0.00	37.54
TOTAL CHECK							0.00	924.49
01010	250076	02/15/21	00318	CENTERPOINT ENERGY	2000261005000003	GAS	0.00	263.19
01010	250076	02/15/21	00318	CENTERPOINT ENERGY	2000261005800003	GAS	0.00	428.08
TOTAL CHECK							0.00	691.27
01010	250077	02/15/21	102383	CHEROKEE BUILDING MATERI	2000260100000005	GENERAL SUPPLIES/MATER	0.00	445.81
01010	250078	02/15/21	100810	CHILD NUTRITION-LAURA JE	8656110506711005	INVOICE #6	0.00	3,869.25
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	THE PENGUIN WHO LOST H	0.00	16.37
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	HOW TO DO HOMEWORK WIT	0.00	8.98
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	104 ACTIVITIES THAT BU	0.00	26.23
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	SOMETIMES I FEEL LIKE	0.00	21.85
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	BECOMING A SUPERHERO:	0.00	16.37
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	BRAIN BULLIES: STANDIN	0.00	16.37
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	101 WAYS TO TEACH CHIL	0.00	43.75
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	HOW TO TAKE THE GRRR O	0.00	10.90
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	LAMINATED SPANISH/ENGL	0.00	15.28
01010	250079	02/15/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	GET ORGANIZED WITHOUT	0.00	10.90
TOTAL CHECK							0.00	187.00

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250080	02/15/21	100797	CITY OF NORTH LITTLE ROC	2007266908211580	SECURITY/BASKETBALL GA	0.00	2,981.25
01010	250081	02/15/21	105293	COCA-COLA BOTTLING CO. C	7822115008211509	INV #14321203355/ASSOR	0.00	481.73
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #682674	0.00	87.60
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261005600005	INVOICE #682746	0.00	65.70
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #682598	0.00	54.75
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261006700005	INVOICE #682355	0.00	64.50
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #682432	0.00	86.00
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261005000005	INVOICE #682441	0.00	65.70
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #682444	0.00	64.50
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #682451	0.00	86.00
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #682612	0.00	86.00
01010	250083	02/15/21	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #682619	0.00	65.70
TOTAL CHECK							0.00	726.45
01010	250088	02/15/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	INVOICE #074005233	0.00	62.42
01010	250088	02/15/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	INVOICE #074005238	0.00	16.97
01010	250088	02/15/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	PREMIUM STRIPPER NMC G	0.00	42.87
TOTAL CHECK							0.00	122.26
01010	250096	02/15/21	103872	IK ELECTRIC	2000114008200005	IP485G PHONE	0.00	320.29
01010	250096	02/15/21	103872	IK ELECTRIC	2000114008200005	LICENSE TELEPHONY ONSI	0.00	113.17
01010	250096	02/15/21	103872	IK ELECTRIC	2000114008200005	MITEL PARTNER SUPPORT	0.00	12.00
01010	250096	02/15/21	103872	IK ELECTRIC	2000114008200005	DIFFERENCE	0.00	1.14
TOTAL CHECK							0.00	446.60
01010	250097	02/15/21	100533	J & B MUSIC INC	7104116008211600	QUOTE # 1879-ALL-STATE	0.00	2.95
01010	250097	02/15/21	100533	J & B MUSIC INC	7104116008211600	GLORIA / YOUNG / TTBB	0.00	4.20
01010	250097	02/15/21	100533	J & B MUSIC INC	7104116008211600	SAFE IN HIS ARMS / FER	0.00	8.25
01010	250097	02/15/21	100533	J & B MUSIC INC	7104116008211600	SING UNTO GOD / ARR. C	0.00	7.50
01010	250097	02/15/21	100533	J & B MUSIC INC	7104116008211600	ALL-STATE REHEARSAL TR	0.00	35.00
01010	250097	02/15/21	100533	J & B MUSIC INC	7104116008211600	ALL-STATE REHEARSAL TR	0.00	35.00
01010	250097	02/15/21	100533	J & B MUSIC INC	7104116008211600	SHIPPING	0.00	9.10
TOTAL CHECK							0.00	102.00
01010	250105	02/15/21	92464	KERR PAPER & SUPPLY CO	6780261100018905	BET31112-DISINFECTANT	0.00	438.35
01010	250107	02/15/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	242.80
01010	250107	02/15/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250107	02/15/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250107	02/15/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	364.20
TOTAL CHECK							0.00	1,214.00
01010	250108	02/15/21	05384	K-LOG INC	3000471007108000	SCIENCE TABLES - 6TH C	0.00	17,840.06
01010	250108	02/15/21	05384	K-LOG INC	3000471007008000	SCIENCE TABLES - 7TH/8	0.00	35,680.14
01010	250108	02/15/21	05384	K-LOG INC	3000471007108000	SHIPPING	0.00	813.96
01010	250108	02/15/21	05384	K-LOG INC	3000471007008000	SHIPPING	0.00	1,580.04
TOTAL CHECK							0.00	55,914.20
01010	250109	02/15/21	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	PARTS AND SUPPLIES	0.00	1,732.62

SELECTION CRITERIA: transact.yr='21' and transact.period='8' 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	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2000112006100005	EE971 DAILY MATH PRAC	0.00	90.06
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2000112006100005	DD817 READING COMPREH	0.00	90.05
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2000112006100005	SHIPPING	0.00	27.01
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # TW106	0.00	21.89
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # PP737	0.00	32.84
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # DD797	0.00	65.69
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # ZZ366	0.00	32.84
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # LA278	0.00	32.84
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # HH397	0.00	16.41
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # LA299	0.00	18.60
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110506711005	ITEM # DR621	0.00	124.17
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	GIANT MAGNETIC GRAPH &	0.00	32.86
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	ALPHABET LEARNING LOCK	0.00	27.36
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	BIG TAPE MEASURE	0.00	12.03
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	PUSH-BUTTON PLAY PHONE	0.00	16.41
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	REAL-WORKING CASH REGI	0.00	40.50
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	CHUNKY LEARNING PUZZLE	0.00	39.09
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	TOUCH & MATCH COUNTING	0.00	32.84
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	LAKESHORE HANDS-ON MAT	0.00	54.74
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	TRANSLUCENT LETTERS	0.00	14.22
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	LAKESHORE PUZZLE RACK	0.00	16.41
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	JUMBO SOFT DICE	0.00	21.89
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	ROLL-ON PAINTERS - SET	0.00	27.36
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	SNAP & BUILD SIGHT-WOR	0.00	32.84
01010	250110	02/15/21	02473	LAKESHORE LEARNING MATER	2365110505411005	DOMINOES	0.00	32.84
TOTAL CHECK							0.00	953.79
01010	250112	02/15/21	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	AA MIMH RECHARGEABLE B	0.00	23.00
01010	250113	02/15/21	01988	LITTLE ROCK WINNELSON CO	2000262206700005	INVOICE #574682 01	0.00	6,215.42
01010	250113	02/15/21	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/MATE	0.00	14.51
01010	250113	02/15/21	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/MATE	0.00	144.01
TOTAL CHECK							0.00	6,373.94
01010	250114	02/15/21	106662	LOGICAL FRONT, LLC	2000258000000005	TIPS 180306	0.00	9,522.00
01010	250114	02/15/21	106662	LOGICAL FRONT, LLC	2000258000000005	EXTENSILE HYBRID CLOUD	0.00	931.00
01010	250114	02/15/21	106662	LOGICAL FRONT, LLC	2000258000000005	EXTENSILE HYBRID CLOUD	0.00	1,817.00
01010	250114	02/15/21	106662	LOGICAL FRONT, LLC	2000258000000005	SALES TAXES	0.00	1,165.65
TOTAL CHECK							0.00	13,435.65
01010	250116	02/15/21	92473	M J COMMUNICATIONS	2000272000000005	COAX CABLE(RADIO)	0.00	54.75
01010	250116	02/15/21	92473	M J COMMUNICATIONS	2000272000000005	CONNECTOR(RADIO)	0.00	13.14
01010	250116	02/15/21	92473	M J COMMUNICATIONS	2000274000000005	BRACKET (RADIO)	0.00	19.60
TOTAL CHECK							0.00	87.49
01010	250117	02/15/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	60.73
01010	250117	02/15/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	64.08
01010	250117	02/15/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	60.25
01010	250117	02/15/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	45.99
01010	250117	02/15/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	35.57
01010	250117	02/15/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	43.73

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250117	02/15/21	105224	MCLARTY NLRF, LLC	2000274000000005	BOLT:MAINTENANCE 154 R	0.00	21.35
TOTAL CHECK							0.00	331.70
01010	250119	02/15/21	105552	NEXT STEP INNOVATION	2000258000000005	NSI PROFESSIONAL SERVI	0.00	326.64
01010	250120	02/15/21	02097	NLR CHAMBER OF COMMERCE	2000231100000005	2021 36TH NLR CHAMBER	0.00	500.00
01010	250121	02/15/21	02087	NLR WELDING SUPPLY	2000260100000005	WELDING SUPPLIES	0.00	7.37
01010	250122	02/15/21	106259	NORTH HILLS SERVICES, IN	2260214406720005	THERAPY SERVICES FOR O	0.00	370.00
01010	250124	02/15/21	105859	PEEPLES BROTHERS SUPPLY,	2000262100000005	CARPENTRY SUPPLIES/MAT	0.00	952.65
01010	250126	02/15/21	02331	PSAT/NMSQT	7100116008211600	INVOICE #: 382166676A	0.00	731.00
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	INVOICE #300006848	0.00	6.70
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	3 1/2 BX9104 30-240	0.00	37.60
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	3/4X3/4 79315 CX F PRE	0.00	4.70
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	1 1/2 PVC DWV 1/8 BEND	0.00	0.97
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	1 1/2 PVC DWV 1/8 BEND	0.00	1.01
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	1-1/2 607 CXC SWT 90	0.00	8.62
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	1 1/2 77037 C X C PRES	0.00	50.48
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	1 1/2 78192 CPR PRESS	0.00	17.95
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	1 1/2 CX1 1/2 M 79275	0.00	24.36
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	1 1/2X3/4 77462 CXCXC	0.00	29.31
01010	250128	02/15/21	105271	PVF INDUSTRIAL SUPPLY	2000262206700005	BTANKX	0.00	32.70
TOTAL CHECK							0.00	214.40
01010	250131	02/15/21	02398	SAMS CLUB DIRECT	2007115008211580	LAUNDRY DETERGENT/SUPP	0.00	93.54
01010	250131	02/15/21	02398	SAMS CLUB DIRECT	2000114070300005	FUNDS ADDED ON PURCHAS	0.00	48.65
01010	250131	02/15/21	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO FOR SNACKS FOR	0.00	701.51
TOTAL CHECK							0.00	843.70
01010	250132	02/15/21	106621	SCHOLASTIC	2000113007100005	ITEM NTS636603 DIARY O	0.00	67.40
01010	250132	02/15/21	106621	SCHOLASTIC	2000113007100005	ITEM #NTS835575 THEY C	0.00	52.50
01010	250132	02/15/21	106621	SCHOLASTIC	2000113007100005	ITEM # NTS35342 HARRY	0.00	82.40
01010	250132	02/15/21	106621	SCHOLASTIC	2000113007100005	ITEM #NTS803048 THE LA	0.00	52.10
01010	250132	02/15/21	106621	SCHOLASTIC	2000113007100005	ITEM# NTS513206 SMILE	0.00	82.40
01010	250132	02/15/21	106621	SCHOLASTIC	2000113007100005	ITEM# NTS986130 PERCY	0.00	63.80
01010	250132	02/15/21	106621	SCHOLASTIC	2000113007100005	SHIPPING AND HANDLING	0.00	36.07
TOTAL CHECK							0.00	436.67
01010	250133	02/15/21	102304	SCHOOL HEALTH	6752213008200005	21000410 BIOHAZARD LI	0.00	88.90
01010	250134	02/15/21	01920	SCHOOL HEALTH CORPORATIO	6752213008200005	NURSES SUPPLIES, ALCOH	0.00	455.41
01010	250136	02/15/21	02628	SHERWIN WILLIAMS	2000262100000005	PAINTER SUPPLIES/MATER	0.00	117.02
01010	250136	02/15/21	02628	SHERWIN WILLIAMS	2000262100000005	PAINTER SUPPLIES/MATER	0.00	270.19
TOTAL CHECK							0.00	387.21
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000258000000005	OPEN PURCHASE ORDER	0.00	44.41
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	6.07

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	15.29
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	15.29
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	20.33
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	24.05
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	29.16
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	38.69
01010	250139	02/15/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	39.96
TOTAL CHECK							0.00	233.25
01010	250140	02/15/21	02703	STAR BOLT & SCREW CO INC	2000260100000005	SUPPLIES/MATERIALS	0.00	21.90
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	-21.55
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,018.84
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,162.85
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,187.64
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,318.42
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,328.88
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,588.48
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,601.14
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,822.28
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,883.98
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	2,325.83
01010	250142	02/15/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	4,998.89
TOTAL CHECK							0.00	20,215.68
01010	250146	02/15/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	73.47
01010	250146	02/15/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	434.68
01010	250146	02/15/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	32.19
01010	250146	02/15/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	32.19
01010	250146	02/15/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	35.94
01010	250146	02/15/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	35.94
01010	250146	02/15/21	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	229.23
TOTAL CHECK							0.00	873.64
01010	250149	02/15/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	FUNDATIONS CLASSROOM S	0.00	1,133.10
01010	250149	02/15/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL K	0.00	1,696.00
01010	250149	02/15/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL 1	0.00	7,143.20
01010	250149	02/15/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL 2	0.00	5,181.00
01010	250149	02/15/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL 3	0.00	3,695.00
01010	250149	02/15/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	SALES TAX	0.00	1,898.03
01010	250149	02/15/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	SHIPPING AND HANDLING	0.00	1,130.90
TOTAL CHECK							0.00	21,877.23
01010	250151	02/22/21	00059	ABC BLOCK COMPANY	2000263000000005	INVOICE #2102-613232	0.00	299.53
01010	250151	02/22/21	00059	ABC BLOCK COMPANY	2000263000000005	WOOD PALLET	0.00	16.35
01010	250151	02/22/21	00059	ABC BLOCK COMPANY	2000263000000005	SHRINK WRAP CHARGE	0.00	4.36
TOTAL CHECK							0.00	320.24
01010	250153	02/22/21	106623	ARKANSAS DEPT OF LABOR &	2000262005700005	INVOICE #82449 EV	0.00	50.00
01010	250154	02/22/21	105309	BERG & SON MACHINE SHOP,	2000260100000005	INVOICE #60599	0.00	61.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250155	02/22/21	02977	CHEMSEARCH	2000262908200005	INVOICE #7247325	0.00	1,739.90
01010	250155	02/22/21	02977	CHEMSEARCH	2000262908200005	CHEMSEARCH 888 PLUS, 4	0.00	423.34
01010	250155	02/22/21	02977	CHEMSEARCH	2000262200000005	INVOICE #7254475	0.00	312.08
01010	250155	02/22/21	02977	CHEMSEARCH	2000262207000005	INVOICE #7253519	0.00	204.77
TOTAL CHECK							0.00	2,680.09
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	INVOICE #074005343	0.00	32.83
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	1/2 "9" APRO GLD PRO (	0.00	11.00
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	3/8 "X18" AP PWEAVE(RR	0.00	27.43
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	699 INT/EXT ACY UNDERC	0.00	19.93
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	6751 SATIN MEDIUM BASE	0.00	94.17
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	INVOICE #074005346	0.00	53.55
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	INVOICE #074005389	0.00	415.01
01010	250157	02/22/21	01242	FARRELL-CALHOUN PAINT CO	2000262100000005	8000 DTM S/G WHITE	0.00	29.45
TOTAL CHECK							0.00	683.37
01010	250163	02/22/21	103031	REPAIR IT LOCAL	2000258000000005	INVOICE 1/31/2021	0.00	217.98
01010	250163	02/22/21	103031	REPAIR IT LOCAL	2000258000000005	DIGITIZER/HOME BUTTON	0.00	141.69
01010	250163	02/22/21	103031	REPAIR IT LOCAL	2000258000000005	LCD AND DIGITIZER REPA	0.00	196.19
01010	250163	02/22/21	103031	REPAIR IT LOCAL	2000258000000005	LCD REPAIR IPAD 5TH GE	0.00	196.19
01010	250163	02/22/21	103031	REPAIR IT LOCAL	2000258000000005	BATTERY REPLACEMENT IP	0.00	141.69
TOTAL CHECK							0.00	893.74
01010	250164	02/22/21	05930	SIMPLEX GRINNELL	2000262007000005	INVOICE #22101698	0.00	877.04
01010	250164	02/22/21	05930	SIMPLEX GRINNELL	2000262007000005	INVOICE #22102002	0.00	837.68
01010	250164	02/22/21	05930	SIMPLEX GRINNELL	2000262007000005	INVOICE #22101492	0.00	572.58
01010	250164	02/22/21	05930	SIMPLEX GRINNELL	2000262007000005	INVOICE #22102009	0.00	4,198.89
01010	250164	02/22/21	05930	SIMPLEX GRINNELL	2000262007000005	INVOICE #22101361	0.00	5,414.93
TOTAL CHECK							0.00	11,901.12
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	BOONE PARK PHONE SERVI	0.00	185.23
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SURCHARGES AND OTHER F	0.00	191.87
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SERVICES	0.00	2.16
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SURCHARGES AND OTHER F	0.00	10.75
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	AMOUNT PREVIOUSLY DUE	0.00	416.80
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	649.02
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	73.53
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	0.02
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	10.59
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	150.63
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	150.98
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	29.52
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	13.90
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	151.05
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	155.72
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	9.72
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	13.37
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	INDIAN HILLS PHONE SER	0.00	144.28
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	SURCHARGES AND OTHER F	0.00	144.64
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	SERVICES	0.00	20.72
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	SURCHARGES AND OTHER F	0.00	12.23
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	CRESTWOOD PHONE SERVIC	0.00	107.38

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	SURCHARGES AND OTHER F	0.00	108.70
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	SERVICES	0.00	2.53
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	SURCHARGES AND OTHER F	0.00	11.23
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	MIDDLE SCHOOL PHONE SE	0.00	207.07
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	0.00	214.61
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SERVICES	0.00	13.32
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	0.00	12.83
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	PAST DUE AMOUNT	0.00	469.00
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	MIDDLE SCHOOL PHONE SE	0.00	82.77
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARES AND OTHER FE	0.00	85.89
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SERVICES	0.00	4.34
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	0.00	10.99
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	PAST DUE AMOUNT	0.00	193.87
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	LAKEWOOD ELEM PHONE SE	0.00	122.68
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	SURCHARGES AND OTHER F	0.00	131.44
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	SERVICES	0.00	6.19
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	SURCHARGES AND OTHER F	0.00	11.71
01010	250165	02/22/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	PAST DUE AMOUNT	0.00	563.87
TOTAL CHECK							0.00	4,897.15
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	MEDIUM SWEATSHIRT	0.00	122.75
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	LARGE SWEATSHIRT	0.00	81.83
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	X-LARGE SWEATSHIRT	0.00	40.91
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	2X-SWEATSHIRT	0.00	83.07
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	3X-SWEATSHIRT	0.00	35.21
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	ESTIMATED TAX	0.00	50.82
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	ESTIMATED SHIPPING	0.00	45.13
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	SMALL T-SHIRT	0.00	10.41
01010	250166	02/23/21	103398	ALLEGRA PRINT & IMAGING	7690116005611600	MEDIUM T-SHIRT	0.00	5.21
TOTAL CHECK							0.00	475.34
01010	250174	02/23/21	07787	AMAZON.COM	2000112008400005	YAHEETECH ROLLING MAGN	0.00	75.00
01010	250174	02/23/21	07787	AMAZON.COM	2000191005727005	BEST LEARNING CLOCK -	0.00	32.50
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	X-ACTO 30 X 30 COMMERC	0.00	379.95
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	DRAFTING CHAIR ERGONOM	0.00	129.30
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	PLEASE LOAD AMEX CARD	0.00	14.15
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	THE GIRL WHO NEVER MAD	0.00	13.51
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	I KNEW YOU COULD! ALL	0.00	11.97
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	PENELOPE PERFECT: A TA	0.00	10.88
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	YOUR FANTASTIC ELASTIC	0.00	15.23
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	Y IS FOR YET: BY ANDER	0.00	17.41
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	MY STRONG MIND: BY VAN	0.00	14.15
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SKILL SHOOTER W/ONLLIN	0.00	33.92
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SKILL SHOOTER W/ONLLIN	0.00	27.36
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	HEAVY DUTY 3 RING BIND	0.00	47.00
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	VELCOR BRAND DOTS	0.00	13.12
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	SHARPIE MARKER	0.00	10.70
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	THANK YOU CARDS	0.00	10.83
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	MAGNETIC WHITEBOARD ER	0.00	16.15
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PENCIL SHARPENER	0.00	26.85
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	EDUCATIONAL MATH POSTE	0.00	18.43
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	NUMBER LINE BULLETIN B	0.00	14.09

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	MATH SYMBOL POSTERS	0.00	7.26
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	ELMERS GLUE STICKS	0.00	6.49
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	240 COUNT COLORED PENC	0.00	31.34
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	EARPHONES	0.00	75.81
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LABEL TAPE REPLACEMENT	0.00	22.01
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LAMINATED P-TOUCH LABE	0.00	13.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	27 USER FRIENDLY TEMPL	0.00	37.95
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PENCILS	0.00	13.55
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LIGHT BULB 800-LUMEN	0.00	12.43
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	COLOR PAPER ASST	0.00	14.21
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PENCIL TOP ERASERS	0.00	10.29
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	SCOTCH TAPE - PLEASE L	0.00	10.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	4 PACK MAGNETIC ERASER	0.00	8.67
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LABEL TAPE REPLACEMENT	0.00	19.26
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	TRANSPARENCYFILM	0.00	26.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	MICROFIBER WHITEBOARD	0.00	10.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	BULK PENCIL SHARPERNER	0.00	11.90
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PENCIL SHARPENER	0.00	26.86
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	MINI MAGNIFYING GLASS	0.00	29.27
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	ADAPTER FOR BROTHER P-	0.00	9.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	BROTHER GENUINE P-TOUC	0.00	21.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	ONE TOUCH LABEL MAKER	0.00	37.96
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	CLIPBOARDS	0.00	35.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LOW ODOR WHITEBOARD MA	0.00	20.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	ARM AND HAMMER BAKING	0.00	9.53
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	NON STICK SCISSORS	0.00	14.09
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PLASTIC BASKETS	0.00	26.03
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	DISPOSABLE PAPER CUPS	0.00	15.83
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PAPER TRIMMER	0.00	29.12
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PLASTIC PIPETTES	0.00	8.67
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	ENERGIZER BATTERIES -	0.00	59.38
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	TWIN TIP COLORED PENCI	0.00	36.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	ASTROBRIGHT PAPER	0.00	12.59
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	CLEAR FRONT REPORT COV	0.00	24.29
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	BRITE CHART TABLETES	0.00	18.88
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	STAPLE REMOVER PULLERS	0.00	9.99
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	MEGA LARGE PAPER CLIPS	0.00	11.17
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LOW ODOR MARKERS	0.00	8.09
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	STICKY NOTES	0.00	10.16
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	SHARPIE MARKERS	0.00	17.79
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	CALL BELL	0.00	16.17
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	FELT PADS FOR FURNITUR	0.00	14.15
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PENCIL SHARPENER	0.00	25.19
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	GEL PENS	0.00	18.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	BALLPOINT PENS	0.00	26.43
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	STICKIES	0.00	20.33
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	MOTIVATIONAL POSTERS	0.00	25.38
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	WORK STUDY PACKETS	0.00	12.55
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	CRITICAL THINKING DETE	0.00	9.14
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LOGIC PUZZLES	0.00	11.59
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	BRAIN GAMES FOR CLVER	0.00	8.13
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	METAL STOOL (6) BLACK	0.00	60.01

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	INCENTIVE REWARD CARDS	0.00	11.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	HONEY-CAN-DO 6-PIECE P	0.00	23.98
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SNEEZE BIG BEAR SNEEZE	0.00	16.94
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	SCIENCE EXPERIMENTS FO	0.00	9.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	FRACTIONS AND DECIMALS	0.00	20.74
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	GLUE GUN KIT	0.00	12.03
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	MESH-ZIPPER POUCH DOCU	0.00	21.89
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	25 LB HOOKS FOR HANGIN	0.00	9.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	COMMAND UTILITY HOOKS	0.00	32.16
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	BOB BOOKS, SET 1: BEGI	0.00	131.34
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SCOTCH THERMAL LAMINAT	0.00	11.42
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	BOSTITCH EZ SQUEEZE 40	0.00	22.79
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	COMMAND CLEAR SMALL WI	0.00	10.73
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PAPER MATE FLAIR FELT	0.00	25.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SHARPIE PERMANENT MARK	0.00	11.05
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PAPER MATE FLAIR FELT	0.00	32.57
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PAPER MATE HANDWRITING	0.00	13.87
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	U BRANDS MODERN CLASSI	0.00	21.42
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	POST-IT NOTES SUPER S	0.00	35.47
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	POSPRICA STORAGE BINS	0.00	19.84
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	LET'S GO FISHIN' BONUS	0.00	9.93
01010	250174	02/23/21	07787	AMAZON.COM	6780221005518605	MONITOR STAND RISER WI	0.00	59.37
01010	250174	02/23/21	07787	AMAZON.COM	6780221005518605	GE, WHITE DESIGNER EXT	0.00	70.02
01010	250174	02/23/21	07787	AMAZON.COM	6780221005518605	ADDED LINE: INCREASE	0.00	29.27
01010	250174	02/23/21	07787	AMAZON.COM	6501159107100005	A FRESH LOOK AT PHONIC	0.00	32.19
01010	250174	02/23/21	07787	AMAZON.COM	6501159107100005	TEACHING PHONICS & WOR	0.00	25.68
01010	250174	02/23/21	07787	AMAZON.COM	6501159107100005	PHONICS FROM A TO Z,	0.00	22.98
01010	250174	02/23/21	07787	AMAZON.COM	2000215005620005	TINY TALK CARDS	0.00	110.00
01010	250174	02/23/21	07787	AMAZON.COM	2000215005620005	ESTIMATED TAX	0.00	10.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	MISOGNARE STAR NIGHT L	0.00	28.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	GLASSS ERLLENMEYER FLA	0.00	87.55
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SMART LAB TOYS AFTERSH	0.00	77.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AWESOME SCIENCE EXPERI	0.00	9.85
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AWESOME ENGINEERING A	0.00	11.82
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AWESOME PHYSICS EXPERI	0.00	14.12
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	ABACUS BRANDS BILL NYE	0.00	65.72
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LOUKIN SHAG DRY ERASE	0.00	11.92
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	EXPO 80078 LOW ODOR D	0.00	10.93
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	XACTO 1606 HIGH VOLUM	0.00	98.58
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	REALLY GOOD STUFF STAN	0.00	49.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HAMMERMILL PRINTER PAP	0.00	31.53
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	TUBSTR COMPACT 3 SHELF	0.00	136.86
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	SHARPIE FLIP CHART MAR	0.00	83.14
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	KLEENEX 6 PACK	0.00	46.24
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	PACON CHART TABLET	0.00	71.97
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	PWER STRIO BOTEK SURGE	0.00	29.62
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	PENDAFLEX TOW TONE COL	0.00	17.40
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	HANMMERMILL PRINTER PA	0.00	95.10
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	GERM X HAND SANITISRE	0.00	31.69
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	WET ONES PACK OF 5	0.00	142.35
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	2 POCKET GLOSSY PRONG	0.00	88.07
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	HEADPHONES	0.00	122.20

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	CLINE CLASSROOM CONNEC	0.00	32.54
01010	250174	02/23/21	07787	AMAZON.COM	2000156505000005	THINKING OF YOU COLORF	0.00	37.21
01010	250174	02/23/21	07787	AMAZON.COM	2000156505000005	STAMPS	0.00	31.76
01010	250174	02/23/21	07787	AMAZON.COM	2000156505000005	AMERICAN CRAFTS OVER T	0.00	32.42
01010	250174	02/23/21	07787	AMAZON.COM	2000156505000005	NEENAH CARDSTOCK WHITE	0.00	39.96
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	COOFFICER EXTRA LARGE	0.00	10.40
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	EARLY BUY 6 BRIGHT COL	0.00	11.81
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	FAVOURDE 48 PACK MAGNE	0.00	15.03
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	DRY ERASE POCKETS SHEE	0.00	26.82
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	2 FOLD SUPPLY STAINLES	0.00	32.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	919.04
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SHIPPING AND HANDLING	0.00	43.78
01010	250174	02/23/21	07787	AMAZON.COM	2000221100000005	LOGITECH SLIM FOLIO PR	0.00	133.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	3.14
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	TRURAY HEAVYWEIGHT CON	0.00	20.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ELMERS DISAPPEARING PU	0.00	38.48
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	COLOR SWELL WATERCOOL	0.00	36.47
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CRAYOLA ULTRA CLEAN WA	0.00	66.33
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CRAYOLA CRAYONS BULK 2	0.00	95.37
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	GTSE 14' WHITE/CLEAR Z	0.00	27.76
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ASTROBRIGHTS MEGA COLL	0.00	23.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ASTROBRIGHTS COLOR PAP	0.00	23.58
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	101 DALMATIANS STEP IN	0.00	8.41
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	LUCKY PINE HEART PENCI	0.00	14.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	JOYIN 72 PCS. SLAP BRA	0.00	16.83
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	NELIBLU HEART STRESS B	0.00	19.53
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	EVEREST THERMAL LAMINA	0.00	27.64
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	TRURAY HEAVYWEIGHT TUR	0.00	4.90
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PACON RIVERSIDE PAPER	0.00	11.39
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SUNWORKS BRIGHT WHITE	0.00	10.37
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	TRURAY CONST PAPER WHI	0.00	9.51
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	12.62
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	OUR CLASS IS A FAMILY	0.00	9.04
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	FRECKLE JUICE BY JUDY	0.00	6.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE CHOCOLATE TOUCH BY	0.00	5.25
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	HOW TO EAT FRIED WORMS	0.00	7.15
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	KEENA FORD AND THE SEC	0.00	6.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	DOGMAN: THE SUPA EPIC	0.00	41.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SUNEE PLASTIC MESH ZIP	0.00	18.79
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	EXPO 8600 LOW ODOR DRY	0.00	30.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	DRY ERASE LAP BOARDS D	0.00	45.26
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	WHOLESALE BULK HEADPHO	0.00	35.78
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	BOSTITCH IMPULSE 45 SH	0.00	42.11
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SCISSORS BULK 20 PK T	0.00	22.10
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	TEAL 8.5 BY 12 BUBBLE	0.00	244.64
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	27.28
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	BEGALE 6PK DESKTOP STO	0.00	76.74
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	AMAZON BASICS ALL PURP	0.00	16.07
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ROOTS CIRCLE 100% PURE	0.00	14.13
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	BEST OFFICE MODERN BAR	0.00	95.96
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	QZ STELLBALL 1500 PCS	0.00	15.14
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	GLASS MEASURING LOW FO	0.00	9.08

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	AROMA HOUSEWARE AHP 30	0.00	16.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	STEAM LAB FOR KIDS: 52	0.00	9.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	KITCHEN SCIENCE LAB FO	0.00	13.63
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	MATH GAMES LAB FOR KID	0.00	13.07
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	500 PK NEON COLORED DR	0.00	8.07
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	10.29
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	AFMAT ELECTRICK PENCIL	0.00	26.90
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	GALADIM KIDS SCISSORS	0.00	23.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CRAYOLA CRAYONS BULK 2	0.00	27.98
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CN OUTLET CLASSROOM 20	0.00	41.49
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	WHOLESALE KIDS BULK EA	0.00	29.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PIPE CLEANERS PK 1000	0.00	51.42
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ASTROBRIGHTS MEGA COLL	0.00	14.44
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ROSE GOLD OFFICE SUPPL	0.00	19.86
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	3-TIER ROLLING STORAG	0.00	42.69
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	48 PIECCES HAPPY BIRTH	0.00	42.07
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	OWEN KYNE 12 PACK FIDG	0.00	58.01
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	FUN EXPRESSRED RIBBON	0.00	10.80
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	TREND ENTERPRISES, IN	0.00	34.42
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SUNWORKS CONSTRUCTION	0.00	32.37
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	FUN EXPRESS COLORS OF	0.00	34.51
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	CREANOSO INSPIRING HIS	0.00	32.37
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	ASTROBRIGHTS MEGA COLL	0.00	36.69
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	200 RED CHILD SIZE LIV	0.00	106.76
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	300 PIECE STUDENT REWA	0.00	32.34
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	TREND ENTERPRISES, INC	0.00	15.25
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	POST-IT SUPER STICKY E	0.00	43.44
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES HAN	0.00	13.87
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	THE LEARNING JOURNEY T	0.00	29.95
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	BEST LEARNING LEARNING	0.00	29.08
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	CHAIR BANDS FOR KIDS L	0.00	20.32
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	DUNWELL MAGAZINE FILE	0.00	17.00
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURECES SN	0.00	13.35
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	JUNJIOR LEARNING SPELL	0.00	32.08
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	THINK FUN ZINGO WORD B	0.00	21.39
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES SQU	0.00	11.77
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PACK OF 4 PENA DN PENC	0.00	16.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	GUIDED READING HIGHLIG	0.00	10.69
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	MATCHIN GLETTER GAME A	0.00	18.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	NUK BRUSH PACK OF 2	0.00	15.11
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SPECIAL SUPPLIES DUO S	0.00	14.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	CHEWY TUBES COMBO 4 PK	0.00	27.81
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	YHZAN MONTESSORI MATER	0.00	21.39
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	ZAXI DEEL FIDGET POP T	0.00	10.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	FLINT REHAB PREMIUM QU	0.00	15.93
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	EDUCATIONAL; INSIGHTS	0.00	13.90
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	NEW LARGER SIZE THE OR	0.00	16.04
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	BOISE X - 9 MULTI COPY	0.00	45.19
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PACON CHART TABLET 24	0.00	7.57
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	POST IT SUPER STICKY E	0.00	62.54
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	SUN WORKS HEAVYWEIGHT	0.00	4.13
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	SCISSORS, TAOTREE 8' M	0.00	11.19

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	MYQIPGD 600 COUNT BIOD	0.00	6.71
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	DECORRACK 300 SMALL CO	0.00	4.47
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	NILOS 55 PCS MIXED MOD	0.00	12.31
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	PANGDA ARTIFICIAL GARD	0.00	13.43
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	EXOTIC PEBBLES PMS0510	0.00	15.08
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	RAID MAX DOUBLE CONTRO	0.00	11.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	ESSENTIALS OF ASSESSIN	0.00	44.16
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	BLACK DRY ERASE MARKER	0.00	19.62
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	FACIAL TISSUE	0.00	68.87
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	CHRISTMAS BULLETIN BOA	0.00	9.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	COLOR BOLD BRIGHT STRI	0.00	6.86
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	6 PACK DRY ERASE LAP B	0.00	14.71
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	YOUNGEVER 52.5 FT BULL	0.00	10.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	POWDER FREE DISPOSABLE	0.00	28.44
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	WOOD-CASED #2 HB PENCI	0.00	24.52
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	AMAZONBASICS 3-RING BI	0.00	21.57
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SCOTCH MAGIC TAPE	0.00	13.28
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	OVERCOMING DYSLEXIA	0.00	15.00
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PLASTIC 5-TAB BINDER D	0.00	6.04
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	LYSOL DISINFECTANT SPR	0.00	39.24
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	CLOROX DISINFECTING WI	0.00	58.86
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	163.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SHARPIE PERMANENT MARK	0.00	27.87
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	156 PCS MAGNETIC RAINB	0.00	22.01
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	CHARLES LEONARD DRY ER	0.00	52.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PLAY-DOH MODELING COMP	0.00	23.60
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	41.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE DOLL PEOPLE SET 3	0.00	26.88
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SUNWORKS CONSTRUCTION	0.00	15.47
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	AMSCAN 410017 CONTAINE	0.00	15.58
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	2018 THE SISTERS GRIMM	0.00	47.71
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	POST IT SUPER STICKY E	0.00	45.09
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	RARLAN WOOD CASED #2	0.00	17.20
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CLASSROOM KEEPERS MAIL	0.00	51.15
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	GUAREN US 50 PIECES FL	0.00	10.74
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ASTROBRIGHT MEGA COLLE	0.00	18.27
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	9.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	NOVELINKS PHOTE CASE 4	0.00	56.92
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	REALLY GOOD STUFF SMAL	0.00	51.91
01010	250174	02/23/21	07787	AMAZON.COM	6508221306900005	CLASSROOM MANAGEMENT F	0.00	56.72
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	AMAZON REFUBD	0.00	-60.96
01010	250174	02/23/21	07787	AMAZON.COM	2000221100000005	AMAZON CREDIT	0.00	-45.98
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	AMAZON REFUND	0.00	-19.23
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	2 WAY RADIO BLACK 20 P	0.00	233.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	ECR4KIDS BIG WAFFLE BL	0.00	48.81
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	ELLOAPIC 250 PIECE TAN	0.00	14.63
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	WOODEN PATTERN BLOCKS	0.00	11.53
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	PLUS PLUS - OPEN PLAY	0.00	34.16
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	GHIFANT 150 PCS CONSTR	0.00	14.53
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	ECR4KIDS JUMBO CONNECT	0.00	26.24
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	MARIOINEX 902363 MINI	0.00	27.29
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	LEARNING RESOURCES MAT	0.00	30.05

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000122008420005	EASYVIEW PREMIUM ROUND	0.00	50.12
01010	250174	02/23/21	07787	AMAZON.COM	2000122008420005	BOISE X-9 MULTI-USE CO	0.00	42.84
01010	250174	02/23/21	07787	AMAZON.COM	2000122008420005	CRAYOLA LONG COLORED P	0.00	27.54
01010	250174	02/23/21	07787	AMAZON.COM	2000122008420005	OFFICEPOCH ZIPPERED PE	0.00	13.49
01010	250174	02/23/21	07787	AMAZON.COM	2000122008420005	FURINNO PASIR 4 TIER O	0.00	43.78
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	CARSON MICROBRITE 20X-	0.00	64.81
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	DANCING BEAR FOSSIL CO	0.00	32.23
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	K'NEX EDUCATION SIMPLE	0.00	194.91
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	CRAYOLA 574400 MODEL M	0.00	26.89
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	VATOS DINOSAUR EGGS DI	0.00	24.74
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	US TOY ASSORTED DINOSA	0.00	6.02
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	SCIENTIFIC EXPLORER WA	0.00	26.85
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	WASUSAU ASTROBRIGHTS H	0.00	18.92
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	PACON TAGBOARD, WHITE	0.00	27.35
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	THE 7 HABITS OF HAPPY	0.00	39.67
01010	250174	02/23/21	07787	AMAZON.COM	2000191008427005	THE 7 HABITS OF HAPPY	0.00	8.67
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PILOT PRECISE AV5 STIC	0.00	14.83
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PILOT FRIXION FINELINE	0.00	14.96
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	POST IT PO UP NOTES	0.00	7.71
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HAMMERMILL PRINTER PAP	0.00	30.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LIGHT SOCITEY LS T261	0.00	29.62
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PANASONIC ERGO FIT IN	0.00	202.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	TICONDEROGA PENCILS W	0.00	40.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HAMMERMILL COLORED PAP	0.00	7.85
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HAMMER COLORED PAPER	0.00	10.36
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HAMER MILL COLORED PAP	0.00	9.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HAMMERMILL 103382 REC	0.00	10.57
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HAMMERMILL COLORED PAP	0.00	6.67
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	8 PACK EDISON BULB ANT	0.00	20.73
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	MODERFLOOPR LAMP ROOM	0.00	47.03
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PACON CHART TABLET 24	0.00	6.09
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	EXPO LOW ODOR DRY ERAS	0.00	18.33
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	USB MICROPHONE TONOR C	0.00	63.09
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	AILUN TRIPOD PHONE MOU	0.00	21.00
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	SELFIE RING LIGHT WITH	0.00	42.06
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	MOREAD HDMI TO VGA, GO	0.00	7.34
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	APPLE LIGHTNING TO HDM	0.00	31.54
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	ROLLING TV STAND MOBIL	0.00	169.71
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	SAMSUNG 65" CLASS 4K C	0.00	764.30
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	PINK POWER MAGNET SCRE	0.00	21.89
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	HEIGHT ADJUSTABLE TV S	0.00	197.06
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	HISENSE 43-INCH CLASS	0.00	251.84
01010	250174	02/23/21	07787	AMAZON.COM	2000113007000005	FLASH DRIVES	0.00	49.20
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	WIRELESS KEYBOARD AND	0.00	36.05
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	XP PEN DIGITAL GRAPHIC	0.00	78.97
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SWINGLINE CHANGEABLE M	0.00	194.51
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SPRIITEGRU	0.00	34.30
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SADO TECH WHITE WIRELE	0.00	17.50
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SCHOOLSOURCE 33032 CE	0.00	29.70
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	MARKURLIFE COMPATIBLE	0.00	19.33
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SOUNDANCE LAOTIO STAND	0.00	29.17
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	WETCOTT 8"SCISSORS 2 P	0.00	10.29

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SCOTCH SUPER HOLD TAPE	0.00	9.04
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	LOCKITE FUN TAK MOUNTI	0.00	3.08
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	POWER STRIP TOWER POWE	0.00	29.75
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SCARY STORIES PAPERBAC	0.00	13.71
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	INC OPTIMUS 24 ASSORTE	0.00	14.87
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	PILOT PRCISE V5 STICK	0.00	8.80
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SOUTH WORTH PREMIIUM	0.00	9.73
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	COMMAND PICTURE HANGIN	0.00	13.99
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	HEAVY DUTY POCKET CHAR	0.00	22.88
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	AMAZON BASICS WRITING	0.00	11.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	2 IN 1 ACTIVE STYLUS D	0.00	32.02
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	MPOW 071 USB HEADPHONE	0.00	37.76
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	DESSIE MOTIVATIONAL CA	0.00	11.43
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	AFRITEE DESK PAD PROTE	0.00	12.58
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	PENDAFLEX TWON TOWNE C	0.00	9.04
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	INNER WEBCAM STAND	0.00	25.17
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	NINTH FIVE MAGNETIC CL	0.00	11.43
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	SHARPIE LIQUID HIGHLIG	0.00	11.41
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	EXPO PRECISION POINT W	0.00	6.36
01010	250174	02/23/21	07787	AMAZON.COM	2000157005700005	HP 962 4 INK CARTRID	0.00	110.89
01010	250174	02/23/21	07787	AMAZON.COM	2000114070300005	THE POWER OF A POSITIV	0.00	21.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	HOT WHEELS CAR AND MEG	0.00	23.81
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	ELMER LIQUID SCHOOL GL	0.00	51.89
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	K'NEX IMAGINE- CLICK A	0.00	38.70
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	DYMO LABEL MAKER WITH	0.00	31.52
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	APACHE LAMINATION POUC	0.00	21.85
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	CASE FOR DYMO LETRA TA	0.00	12.03
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	CHALK CITY SIDEWALK CH	0.00	10.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SOUTHWORTH PREMIUM JOU	0.00	10.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AWESOME JOKES THAT EVE	0.00	6.13
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	NEENAH PAPER ASTROBRIG	0.00	31.13
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	BETTER OFFICE PRODUCTS	0.00	24.53
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AVERY DURABLE VIEW BI	0.00	103.74
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	THE LAST KIDS ON EARTH	0.00	30.42
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	THE LAST KIDS ON EARTH	0.00	23.51
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	EXPO 800 LOW ODOR CHI	0.00	38.34
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	ANKER USB HUB POWEREXP	0.00	29.38
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	DELL USB DRIVE DVD	0.00	37.10
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	QUALITY PARK 9 X 12 CL	0.00	13.76
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	QUALITY PARK 6 X 9 CLA	0.00	12.06
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	HMEOW WOBBLE CUSHION	0.00	71.33
01010	250174	02/23/21	07787	AMAZON.COM	2000215005720005	PACON PAC74710BN CHAR	0.00	22.86
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	I NEED YOU TO KNOW: TH	0.00	9.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	EXPO WHITEBOARD/DRY ER	0.00	31.76
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	FIVE STAR SPIRAL NOTEB	0.00	15.82
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	DESK ORGANIZER ALL4YOU	0.00	21.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	JUVALE LARGE WOODEN CL	0.00	15.43
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SADO TECH GRAY WIRELES	0.00	24.11
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	HOT GLUE GUN HIGH TEMP	0.00	27.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	GAMENOTE DRY ERASE POC	0.00	19.29
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	I PROMISE	0.00	12.52
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	THE KING OF KINDERGART	0.00	11.10

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	ADTECH 10 INCH HOT STI	0.00	19.77
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SECURA 60-MINUTE VISUA	0.00	18.32
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	REVISA BLACK HISTORY F	0.00	17.36
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PAPER MATE FLAIR FELT	0.00	17.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	WESTCOTT 1545 8" TITAN	0.00	11.20
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	DESIGNER CANVAS BOARD	0.00	21.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	COMMAND UTILITY HOOKS	0.00	14.44
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PARTYSTICKS LIGHT UP R	0.00	8.64
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	EXPO LOW ODOR DRY ERAS	0.00	15.52
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	AMAZER LED FINGER LIGH	0.00	10.88
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	WIRELESS PRESENTER REM	0.00	15.27
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	BULK HEADPHONES WHOLES	0.00	32.70
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	TREND ENTERPRISES STIN	0.00	10.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	LYSOR HANDI-PACK DISIN	0.00	32.73
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	FIVE STAR SPIRAL NOTEB	0.00	17.90
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	COMMAND SMALL WIRE HOO	0.00	10.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	24 PIECES MAGNETIC DRY	0.00	13.09
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PAPER MATE PINK PEARL	0.00	5.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SOOEZ 120 PACK PENCIL	0.00	5.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PUFFS PLUS LOTION FACI	0.00	13.75
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	TICONDEROGA PENCILS WO	0.00	10.19
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	HAMMERMILL COLOARED PA	0.00	8.93
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	DAILY LANGUAGE REVIEW	0.00	21.48
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	SCHOLASTIC SUCCESS WIT	0.00	6.37
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	SCHOLASTIC SUCCESS WIT	0.00	7.21
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	LOCKWAYS WHITE BOARD D	0.00	63.79
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	DAILY PARAGRAPH EDITIN	0.00	21.65
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	GRAMMAER AND PUNCTUATI	0.00	21.65
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	DAILOY WARM UPS: LANHU	0.00	22.86
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	SCHOLSTIC SUCCESS WITH	0.00	6.01
01010	250174	02/23/21	07787	AMAZON.COM	2000193005700005	EXPO 80054 LOW ODOER D	0.00	21.13
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	RUNNING SPEED TRAINING	0.00	10.90
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	YAESPORT SPEED CHUTE R	0.00	14.89
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	ALL-IN-ONE AGILITY LAD	0.00	32.77
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	BIG B PRO SPORTS SPEED	0.00	36.74
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	KINETIC BANDS SPEED AN	0.00	41.67
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SPEED AGILITY TRAINING	0.00	89.37
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	WRZBEST BASKETBALL SHO	0.00	23.82
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	POWERNET SOCCER GOAL P	0.00	198.63
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	BN-LINK ES1513-5-2 WIR	0.00	30.50
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	IQ TOYS PRETEND PLAY Y	0.00	16.94
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	LIBERTY IMPORTS MY FIR	0.00	19.14
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	STILLCOOL 6PCS WOODEN	0.00	15.81
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	LEAPFROG FRIDGE PHONIC	0.00	22.59
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	LEARNING RESOURCES PRE	0.00	37.82
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	MELISSA & DOUG CONDIME	0.00	13.55
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	LEAPFROG CHAT AND COUN	0.00	13.55
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	MAGNAVOX MD6924 PORTAB	0.00	29.32
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	WIRELESS DOORBELL, BOY	0.00	22.59
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	LEAPFROG CHAT AND COUN	0.00	13.55
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PLEASE ADD 75 TO CARD	0.00	59.13
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	SUCCESSFULHOME ERFONOM	0.00	87.56

SELECTION CRITERIA: transact.yr='21' and transact.period='8' 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	250174	02/23/21	07787	AMAZON.COM	2000122008420005	EXPO 80001 LOW ODOR CH	0.00	10.28
01010	250174	02/23/21	07787	AMAZON.COM	2000122008420005	SIMPLEHOUSEWARE HEAVY	0.00	33.38
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	MILTON WATER BOTTLE KI	0.00	15.41
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	SHARPIE PERMANENT MARK	0.00	8.86
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	AMAZON BASICS DRY ERAS	0.00	8.20
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	BENEFEI HIGH SPEED HDM	0.00	8.75
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	15 FT OUTDOOR EXTENSI	0.00	22.97
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	BELKIN 12 -OUTLET POWE	0.00	26.99
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	AMAZONBASICS 8 SHEET C	0.00	44.88
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	OXFORD NEON INDEX CARD	0.00	3.82
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	SCHOOL SMART CORRUGATE	0.00	43.26
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	ZEBRA PENS BULK OF 24	0.00	12.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	MULTI DEVICE BLUETOOTH	0.00	42.04
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	HAMMERMILL PRINTER PAP	0.00	31.51
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	200 PIECES 8 INCH ZIP	0.00	5.46
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	WELTRXE MOROCCAN FABR	0.00	32.83
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	BOUNCE FABRIC SOFTNER	0.00	9.81
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	TIDE LAUNDRY DETERGENT	0.00	26.21
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	WHITMORE ADJUSTABLE 2	0.00	26.49
01010	250174	02/23/21	07787	AMAZON.COM	2000212005700005	BELKIN 12 OUTLET POWER	0.00	10.95
01010	250174	02/23/21	07787	AMAZON.COM	6780221005518605	TOOL CART 4-WHEEL W/ST	0.00	602.20
01010	250174	02/23/21	07787	AMAZON.COM	2000196108400005	ELMER'S LIQUID SCHOOL	0.00	49.92
01010	250174	02/23/21	07787	AMAZON.COM	2000112005600005	20 PIECES TRAVEL TOOTH	0.00	11.99
01010	250174	02/23/21	07787	AMAZON.COM	2000112005600005	48 MAGNETIC WHITEBOARD	0.00	13.98
01010	250174	02/23/21	07787	AMAZON.COM	2000112005600005	EXPO ODOR DRY MARKERS	0.00	21.77
01010	250174	02/23/21	07787	AMAZON.COM	2000112005600005	BINDER PENCIL POUCH	0.00	15.99
01010	250174	02/23/21	07787	AMAZON.COM	2000112005600005	ELMER'S ALL PURPOSE SC	0.00	17.94
01010	250174	02/23/21	07787	AMAZON.COM	2000112005600005	ESTIMATED TAX	0.00	7.77
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	PLEASE USE THIS BUDGET	0.00	154.68
01010	250174	02/23/21	07787	AMAZON.COM	2000241105700005	WOOD COMPUTER MONITOR	0.00	24.68
01010	250174	02/23/21	07787	AMAZON.COM	2000241105700005	USB FLASH DRIVE CASE	0.00	9.88
01010	250174	02/23/21	07787	AMAZON.COM	2000241105700005	APIKER 3 PACK SCREEN P	0.00	11.23
01010	250174	02/23/21	07787	AMAZON.COM	2000241105700005	AMAZON BASICS MULTIPUR	0.00	13.48
01010	250174	02/23/21	07787	AMAZON.COM	2000241105700005	ZUGU CASE MUSE CASE FO	0.00	61.82
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AMZON BASICS 1/3 CUT T	0.00	44.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	NON GLARE - HEAVYWEIG	0.00	35.95
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	ENERGIZER E93 MAX ALKA	0.00	83.18
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SAN DISK CRUZER GLIDE	0.00	82.40
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	500 PCS REWARD STICKER	0.00	7.52
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	2 DOZEN EXPO CHISEL TI	0.00	17.29
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	EXPO DRY ERASE MARKERS	0.00	14.96
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	WHOLESALE BULK HEADPHO	0.00	78.60
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	PLEASE LOAD 150 ON CAR	0.00	50.10
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	SCOTCH SURE PACKING TA	0.00	5.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LATCH STORAGE BOX	0.00	21.13
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	SKETCH MARKERS	0.00	14.80
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	LOW ODOR DRY ERASE MAR	0.00	14.61
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	BALANCE BALL	0.00	22.76
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	FOAM NUMBERED DICE	0.00	10.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	GENERAL USE MASKING TA	0.00	2.59
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	AMAZON BASICS 20 PACK	0.00	9.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	AMAZON BASICS 20 PACK	0.00	9.89

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	PLAY-DO HANDOUT NON TO	0.00	5.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	DRIFTAWAY MIA STRIPE R	0.00	38.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	TENSION CURTAIN ROD (4	0.00	26.27
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	LAST DAY BLUES (THE JI	0.00	7.68
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	AMAZON BASICS MULTIPUR	0.00	31.51
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	OFFICEMATE PREMIUM #1	0.00	6.26
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	WORKABLE MECHANICAL PE	0.00	13.00
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	OZERI ZK14-S PRONTO DI	0.00	102.64
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SCIENCE GRAPH MASTERS	0.00	21.67
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	FSDUFLY STAINLESS STEE	0.00	69.34
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	MARK TWAIN MEDIA UNDET	0.00	14.11
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HABBI 300PCS PENCIL TO	0.00	10.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	REALLY GOOD STUFF STAN	0.00	98.38
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SPECTRUM GRSDE 5 GEOPG	0.00	13.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PLASTIOC GRADUATED CYL	0.00	47.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	BLUE SUMMIT SUPPLIES 5	0.00	41.25
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	180 DAYS OF SOCIAL STU	0.00	11.21
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	4M 4572 CLEAN WATER SC	0.00	15.20
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	INQUIRY BASED LESSIONS	0.00	20.95
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	180 DAYS OF SOCILA STU	0.00	16.08
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	HEAVY DUTY MESH BACKPA	0.00	722.15
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	PLEASE LOAD AMEX CARD	0.00	11.15
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	BEAUTIFUL OOPS! HARDCO	0.00	11.19
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	I'M NOT JUST A SCRIBBL	0.00	15.59
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	MR. PEN RULERS, 12 IN	0.00	5.59
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	TICONDEROGA NEON PENCI	0.00	6.71
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	POST IT NOTES, 3X5 IN	0.00	10.09
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	LINED STICKY NOTES 4X4	0.00	8.95
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	EARLY BUY STICKY NOTES	0.00	7.83
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	STICKY NOTES 8X6 6 COL	0.00	15.67
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	ROARING SPRING 74100 E	0.00	11.96
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	SUNWORKS HEAVYWEIGHT C	0.00	3.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	AMAZON REFUND	0.00	-122.32
01010	250174	02/23/21	07787	AMAZON.COM	2000112005500005	AMAZON REFUND	0.00	-122.32
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	AMAZON REFUND	0.00	-113.60
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	AMAZON REFUND	0.00	-86.48
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SCOTCH THERMAL LAMINAT	0.00	31.59
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	EASY PAG 12 HARDBOARD	0.00	17.85
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	BOSTICH OFFICE PORTABL	0.00	22.60
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SMEAD CASCADING WALL O	0.00	11.64
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	BIC INTENSITY FINELINE	0.00	11.11
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES TIM	0.00	25.39
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	PENTEL ICY AUTOMATIC P	0.00	13.92
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AVERY ECONOMY WEIGHT S	0.00	14.12
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	AMAXON BASICS HEAVY DU	0.00	20.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SOFSCAPE 15 INCH ROUND	0.00	220.41
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	VIC TSING WIRED MOUSE	0.00	47.93
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	BOSS OFFICE PRODUCTS E	0.00	89.86
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	WHEELED LECTERN WITH S	0.00	122.76
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	NEW E5440 LAPTOP BATTE	0.00	43.78
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	FLUKE NEWTORKS PRO300F	0.00	117.98
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	KLEIN TOOLS J248-8 PLI	0.00	39.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	VDV226-011-SEN CRIMPER	0.00	31.86
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	11054 WIRE STRIPPER AN	0.00	21.87
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	VDV001-081 MULTI-BIT S	0.00	27.34
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	PRO'SKIT 900-244 BANJO	0.00	22.98
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	16I WIDE MOUTH TOOL BA	0.00	26.27
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	2021 CALENDER 3-MONTH	0.00	18.93
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	POSTTA HDMI CABLE 40FT	0.00	229.22
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	2021 CALENDAR WALL CAL	0.00	38.07
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	LABEL PROTECTORS	0.00	72.24
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	ELECTRIC STAPLER	0.00	43.79
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	CLASSROOM RULES POSTER	0.00	15.32
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	SPROUTBRITE EADING BAN	0.00	13.09
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	10 PIECE PARTS OF SPEE	0.00	16.41
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	LO GOODS MOTIVATIONAL	0.00	16.41
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	BONNIO MOBIL WHEELED L	0.00	82.65
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	NEO CHAIR OFFICE BLACK	0.00	87.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LOAD ONTO AMERICAN EXP	0.00	15.42
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES PRE	0.00	24.63
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES TEA	0.00	33.92
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES MIN	0.00	18.28
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	HASBRO CONNECT 4 GAME	0.00	8.63
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	MATTEL GAMES UNO	0.00	10.94
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	JENGA GAME WOODEN BLOC	0.00	18.60
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	REALLY GOOD STUFF WORD	0.00	28.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES MAG	0.00	22.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	STARFALL SHORT VOWEL P	0.00	21.85
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LEARNING RESOURCES VOW	0.00	18.11
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	INPHER BALANCE MATH GA	0.00	21.30
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	DUNWELL MAGAZINE FILE	0.00	48.06
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LAURI PHOTO LANGUAGE C	0.00	13.07
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LAURA PHOTO LANGUAGE C	0.00	14.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LAURI PHOTO LANGUAGE C	0.00	14.07
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	LAURI PHOTO LANGUAGE C	0.00	13.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	IKAYAS 81 PCS CARPET D	0.00	16.30
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	SOCIAL SKILLS FILE FOL	0.00	26.49
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	12 PACK OF PREMIUM MAG	0.00	9.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005700005	WHATS INSIDE YOU IS IN	0.00	10.28
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	12.83
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	HOW TO BE COOL IN THE	0.00	5.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE JELLY DONUT DIFFER	0.00	10.89
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE NAME JAR PAPERBACK	0.00	8.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SPAGHETTI IN A HOT DOG	0.00	10.61
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	DAILY PHONICS GRADE 2	0.00	21.88
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CARSON DELLOSA PHONICS	0.00	3.82
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SCHOOL ZONE BIG SCIENC	0.00	12.79
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CARSON DELLOSA COMPLET	0.00	16.72
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	SHIPPING/HANDLING	0.00	10.95
01010	250174	02/23/21	07787	AMAZON.COM	2000224100000005	MPOW USB HEADSET	0.00	612.98
01010	250174	02/23/21	07787	AMAZON.COM	2000224100000005	DIFFERENCE	0.00	131.42
01010	250174	02/23/21	07787	AMAZON.COM	2000191005027005	ELMERS RUBBER CEMENT	0.00	16.41
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	HEADPHONES	0.00	145.50
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	DRY ERASE MARKERS 36 C	0.00	23.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000191505000005	HP SMALL BISON	0.00	21.67
01010	250174	02/23/21	07787	AMAZON.COM	2000191505000005	HP SMALL MOOSE	0.00	21.67
01010	250174	02/23/21	07787	AMAZON.COM	2000191505000005	HP LITTLE ELEPHANT	0.00	19.48
01010	250174	02/23/21	07787	AMAZON.COM	2000111005000005	HEADPHONES	0.00	127.98
01010	250174	02/23/21	07787	AMAZON.COM	2000124005820005	PLEASE LOAD AMEX CARD	0.00	55.49
01010	250174	02/23/21	07787	AMAZON.COM	2000124005820005	PRALB 1000 PCS MINIATU	0.00	21.47
01010	250174	02/23/21	07787	AMAZON.COM	6501159107100005	IRIS PORTABLE PROJECT	0.00	232.80
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE NEW ART AND SCIENC	0.00	133.68
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE HANDBOOK FOR THE N	0.00	116.15
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE NEW ART AND SCIENC	0.00	125.33
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE NEW ART AND SCIENC	0.00	98.99
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE NEW ART AND SCIENC	0.00	104.83
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE NEW ART AND SCIENC	0.00	139.77
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE NEW ART AND SCIENC	0.00	105.81
01010	250174	02/23/21	07787	AMAZON.COM	2223221305700005	THE NEW ART AND SCIENC	0.00	218.67
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	UNDER SHELF BASKET, IS	0.00	32.84
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	STICRO 15 PIECES 3 RIN	0.00	41.59
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	KEEBOR BASIC CHISEL TI	0.00	24.06
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	CRAYOLA BULK COLORED P	0.00	81.73
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	PLAY-DOH MODELING COMP	0.00	27.37
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	VEATREE 178 PCS LENGTH	0.00	32.32
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	SEVILLE CLASSICS 10-DR	0.00	46.17
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	LEARNING RESOURCES LET	0.00	39.23
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	ASTROBRIGHTS/NEENAH BR	0.00	8.07
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	LEWARNING RESOURCES GE	0.00	31.12
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	MELISSA AND DOUG SEE &	0.00	16.79
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	MELISSA & DOUG SELF CO	0.00	12.46
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	MELISSA & DOUG SELF CO	0.00	12.62
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	BIC CLEAN WITE-OUT BRA	0.00	5.16
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	SUNHE THK MAGNETIC BUI	0.00	45.02
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	ASTROBRIGHTS COLORED C	0.00	8.82
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	GAIAM CLASSIC BALANCE	0.00	14.99
01010	250174	02/23/21	07787	AMAZON.COM	2000111005400005	PHARMEDOC BALANCE BALL	0.00	65.76
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	CRAYOLA CRAYONS, SCHOO	0.00	13.91
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	CLAUDIA AND MEAN JANIN	0.00	10.20
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	LOGAN LIKES MARY ANNE!	0.00	9.19
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	THE LAST KIDS ON EARTH	0.00	36.43
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	I SURVIVED: TEN THRIL	0.00	42.49
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	THE BAD GUYS IN THE ON	0.00	7.63
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	THE BAD GUYS IN THE DA	0.00	5.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	CRAYOLA BULK COLORED P	0.00	46.93
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	THEODORE BOONE 6 BOOK	0.00	36.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	THE NEVER GIRLS COLLEC	0.00	17.10
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	UNICORN ACADEMY: RAINB	0.00	23.54
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	ZOEY AND SASSAFRAS BOO	0.00	29.47
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	MERCY WATSON TO THE RE	0.00	5.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	BOARD GEEKS 25 PACK DR	0.00	43.61
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	JBL JR300 ON EAR HEADP	0.00	174.24
01010	250174	02/23/21	07787	AMAZON.COM	2000111005800005	PLEASE LOAD AMEX CARD	0.00	29.69
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	17.51
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	NATE THE GREAT GOES UN	0.00	6.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE PECULIAR POSSUM TH	0.00	6.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	CAT KID COMIC CLUB: FR	0.00	7.88
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE SLITHERY SHAKEDOWN	0.00	6.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	BEYOND THE BRIGHT SEA	0.00	7.48
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	I SURVIVED THE BATTLE	0.00	5.19
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	DOG MAN GRIME AND PUNI	0.00	7.11
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE SHADOWS THE BOODS	0.00	9.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	NATE THE GREAT AND THE	0.00	6.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	TREASURE HUNTERS	0.00	7.38
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	STINK THE ABSOLUTELY A	0.00	13.68
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE MOONLIGHT MEETING:	0.00	6.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	DOG MAN BRAWL OF THE W	0.00	5.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	DOG MAN FETCH 22	0.00	8.76
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	FLORA AND ULYSSES: THE	0.00	8.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE LAST KIDS ON EARTH	0.00	6.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE LAST KIDS ON EARTH	0.00	12.24
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ROWLEY JEFFERSON'S AWE	0.00	6.72
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	GIRLS BEST FRIEND A MA	0.00	4.83
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	DOG MAN FOR WHOM THE B	0.00	7.04
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	NATE THE GREAT AND THE	0.00	6.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE LAST KIDS ON EARTH	0.00	10.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE HAUNTED LIBRARY SE	0.00	74.56
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE LAST KIDS ON EARTH	0.00	10.02
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	MAX EINSTEIN THE GENIU	0.00	9.84
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE HERO TWO DOORS DOW	0.00	8.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	ARTIFUN CARPET MARK IT	0.00	11.87
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	HOT PINK BETTER THAN P	0.00	18.52
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	EXPO LOW ODOR DRY ERAS	0.00	26.15
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	DRY ERASE CLIPBOARD +	0.00	72.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	C-LINE CLASSROOM CONNE	0.00	35.41
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	SIMPLE HOUSEWARE 6 TRA	0.00	24.93
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	QUALITY PARK 10" X 13"	0.00	20.65
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	AMAZON BASICS MULTIPUR	0.00	19.59
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	WHOLESALE BULK HEADPHO	0.00	65.34
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	AMAZON BASICS PRE SHAR	0.00	13.61
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	TEACHER CREATED RESOUR	0.00	43.55
01010	250174	02/23/21	07787	AMAZON.COM	2000112006100005	COLOR MASKING TAPE BY	0.00	10.84
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	WATER	0.00	116.01
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	PLEASE LOAD AMEX CARD	0.00	36.11
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	AMAZON BASICS 8 TAB PL	0.00	10.94
01010	250174	02/23/21	07787	AMAZON.COM	2000191005827005	MR PEN BINDER CLIPS 1.	0.00	6.56
01010	250174	02/23/21	07787	AMAZON.COM	2000114008200005	PRAKKEN PUBLICATIONS B	0.00	140.11
01010	250174	02/23/21	07787	AMAZON.COM	2000114008200005	SHIPPING	0.00	6.01
01010	250174	02/23/21	07787	AMAZON.COM	2223221305500005	ESSENTIALS OF EVIDENCE	0.00	45.21
01010	250174	02/23/21	07787	AMAZON.COM	2223221305500005	UNLOCKING LITERACY: EF	0.00	46.21
01010	250174	02/23/21	07787	AMAZON.COM	2223221305500005	SPEECH TO PRINT: LANGU	0.00	42.09
01010	250174	02/23/21	07787	AMAZON.COM	2223221305500005	LANGUAGE AT THE SPEED	0.00	19.25
01010	250174	02/23/21	07787	AMAZON.COM	2223221305500005	PROUST AND THE SQUID:	0.00	12.24
01010	250174	02/23/21	07787	AMAZON.COM	2223221305500005	READING IN THE BRAIN:	0.00	15.33
01010	250174	02/23/21	07787	AMAZON.COM	2223221305500005	SHIPPING AND HANDLING	0.00	8.59
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	DRY ERASE POCKETS SHEE	0.00	24.93
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	ASTROBRIGHTS MEGA COLL	0.00	18.43
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PHOTO AND EMBELLISHMEN	0.00	58.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	CLEANSMART DAILY SURFA	0.00	16.26
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	AKRO-MILLS 64 DRAWER 1	0.00	28.42
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	BAYAM JOURNAL PLANNER	0.00	10.93
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	SMEAD CASCADING WALL O	0.00	11.28
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	BONNIO MOBILE WHEELED	0.00	82.65
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	MERECE LAMINATOR 4 IN	0.00	36.12
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	30 ROLLS 15MM WIDE WAS	0.00	12.83
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	KANGAROO EASTER EGGS	0.00	11.71
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PARTY FAVORS ASSORTMEN	0.00	18.17
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	THE ORCHESTRA POSTER-	0.00	60.66
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	EXPO LOW ODOR DRY ERAS	0.00	23.89
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	CLIPBOARDS (SET OF 30	0.00	35.24
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	COLORED MASKING TAPE-7	0.00	11.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	EXPO 818803 NON-TOXIC	0.00	36.89
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	SADO TECH WHITE WIRELE	0.00	20.31
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	FAVOURDE 48 PACK MAGNE	0.00	14.96
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	IBASE TOY 120PCS CARNI	0.00	22.45
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	DRY ERASE MARKERS, SHU	0.00	12.82
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	150 PIECES FOAM PENCIL	0.00	11.75
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	ADJUSTABLE LAPTOP STAN	0.00	27.80
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	BINDER CLIPS PAPER CLA	0.00	9.61
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	PAPER CLIPS, MEDIUM AN	0.00	9.80
01010	250174	02/23/21	07787	AMAZON.COM	2000112006900005	DONNER CONCERT UKULELE	0.00	70.57
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	ASTROBRIGHTS COLOR PAP	0.00	17.29
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	18.09
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	MARS NEEDS MOMS!	0.00	15.40
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE NIGHT I FOLLOWED T	0.00	8.51
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	NOTHING EVER HAPPENS O	0.00	7.44
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	LITTLE RED WRITING	0.00	8.19
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE PLOT CHICKENS	0.00	7.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ROCKET WRITES A STORY	0.00	15.97
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	A SQUIGGLY STORY	0.00	14.36
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	THE BEST STORY	0.00	15.64
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	RALPH TELLS A STORY	0.00	14.89
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	ITEM #1469222 LARGE DO	0.00	21.36
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	ZIN BLUNT TIP SCISSORS	0.00	25.83
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	ADD .68 FOR THE PRICE	0.00	0.68
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	CHAMPION SPORT PLAYGRO	0.00	43.78
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	COZBOMB KIDS JUMP ROPE	0.00	10.93
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	BUBBLE SOLUTION REFILL	0.00	34.93
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	5 PACK OF JUMP HOPPER	0.00	86.49
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	CHAMPION SPORTS SCOOTE	0.00	139.13
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	CHAMPION SPORTS TWIRL	0.00	27.11
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	CHAMPION SPORTS TWIRL	0.00	27.11
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	COZYBOMB KIDS JUMP ROP	0.00	10.93
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	4-PACK PLASTIC HULA RI	0.00	65.67
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	BUBBLE WAND ASSORTMENT	0.00	32.82
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	CHAMPION SPORTS CATCH	0.00	25.91
01010	250174	02/23/21	07787	AMAZON.COM	7691116005611600	CHAMPION SPORT SWING B	0.00	47.28
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	MELISSA & DOUG SLICE &	0.00	20.21
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	MOD PODGE CS11201 WATE	0.00	5.49
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	MELISSA & DOUG WOODEN	0.00	16.94

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01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	DURABLE KIDS DOCTOR KI	0.00	28.24
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	WILSON ENTERPRISES 4 P	0.00	39.54
01010	250174	02/23/21	07787	AMAZON.COM	2365110505011005	FISHER-PRICE ON-THE-GO	0.00	10.55
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	CACKLE HATCHERY CERAMI	0.00	12.03
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	PEG LOCKS PLASTIC PEGB	0.00	12.03
01010	250174	02/23/21	07787	AMAZON.COM	2365110505611005	PLAY-DOH MODELING COMP	0.00	18.65
01010	250174	02/23/21	07787	AMAZON.COM	2365110505611005	TOPDESIGN 5 | 12 | 24	0.00	15.93
01010	250174	02/23/21	07787	AMAZON.COM	2365110505611005	TICONDEROGA MY FIRST P	0.00	17.06
01010	250174	02/23/21	07787	AMAZON.COM	2365110505611005	30 HARDBOARD CLIPBOARD	0.00	34.15
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	CALIFORNIA SCENTS SPIL	0.00	232.08
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	ROLLING/ MOBILE TV CAR	0.00	139.60
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	AVANTEK WIRELESS, WATE	0.00	31.74
01010	250174	02/23/21	07787	AMAZON.COM	2000112005400005	AVANTEK WIRELESS , WAT	0.00	31.74
01010	250174	02/23/21	07787	AMAZON.COM	2000112008400005	GALADIM KIS SCISSORS T	0.00	7.91
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	SCOTCH THERMAL LAMINAT	0.00	18.37
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	SCOTCH THERMAL LAMINAT	0.00	30.88
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	HP GLOSSY PHOTO PAPER	0.00	19.22
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	2110 PCS ASSORTED BULK	0.00	16.41
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	EXPO BLACK DRY ERASE M	0.00	23.00
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	KIDDY DOUGH TOOL KIT F	0.00	9.30
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	PLAY-DOH MODELING COMP	0.00	17.94
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	FIDGET BANDS FOR CLASS	0.00	54.69
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	BALANCE FROM KID'S PUZ	0.00	39.40
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	SEAT SACK STORAGE POCK	0.00	119.90
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	OFFICE DEPOT WHITE COP	0.00	89.24
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	STORESMART HOME FOLDER	0.00	87.59
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	SHIPPING & HANDLING	0.00	23.16
01010	250174	02/23/21	07787	AMAZON.COM	6501159105700005	HIGH SPEED HDMI 2.0 4K	0.00	31.09
01010	250174	02/23/21	07787	AMAZON.COM	6501159105700005	HIGH-SPPED HDMI CABLES	0.00	27.89
01010	250174	02/23/21	07787	AMAZON.COM	6501159105700005	SHIPPING	0.00	2.96
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	EAI EDUCATION NEATSEAT	0.00	229.68
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	GM-X AUTOMATIC ELECTRI	0.00	56.81
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	EXPO LOW ODOR DRY ERAS	0.00	37.22
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	TICONDEROGA LADDIE TRI	0.00	16.61
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	THE PENCIL GRIP CROSSO	0.00	14.11
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	ELMERS E579 JUMBO DISA	0.00	23.41
01010	250174	02/23/21	07787	AMAZON.COM	2000111008400005	TEACHER STICKERS 1380	0.00	17.03
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM #63170-PACON RAIN	0.00	217.25
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM #63030-PACON RAIN	0.00	129.97
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM #63200-PACON RAIN	0.00	262.55
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM #63260-PACON RAIN	0.00	120.25
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63100-PACON RAI	0.00	157.60
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63120-PACON RAI	0.00	158.46
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63140-PACON RAI	0.00	57.87
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63180-PACON RAI	0.00	191.21
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63020-PACON RAI	0.00	100.67
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63130-PACON RAI	0.00	138.72
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63150-PACON RAI	0.00	138.21
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63080-PACON RAI	0.00	166.50
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM #63000-PACON RAIN	0.00	165.80
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63060-PACON RAI	0.00	134.18
01010	250174	02/23/21	07787	AMAZON.COM	6501159108200005	ITEM # 63300-PACON RAI	0.00	171.65

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250174	02/23/21	07787	AMAZON.COM	2000114070300005	FOCUS:ELEVATING THE ES	0.00	24.98
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	POST IT EASEL PAD 20X2	0.00	35.47
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	POST IT SELF STICK MIN	0.00	49.26
01010	250174	02/23/21	07787	AMAZON.COM	2000112005000005	SCOTCH BRAND PRO THERM	0.00	42.78
01010	250174	02/23/21	07787	AMAZON.COM	7834116008211600	CASUAL HOME 30" DIRECT	0.00	83.61
01010	250174	02/23/21	07787	AMAZON.COM	2000114008200005	PORTABLE MONITOR-LEPOW	0.00	199.99
01010	250174	02/23/21	07787	AMAZON.COM	2000114008200005	PELICAN 1495 LAPTOP CA	0.00	158.73
01010	250174	02/23/21	07787	AMAZON.COM	2000114008200005	XEROX ORIGINAL TONER C	0.00	267.94
01010	250174	02/23/21	07787	AMAZON.COM	2000114008200005	LOGITECH M525 WIRELESS	0.00	21.82
01010	250174	02/23/21	07787	AMAZON.COM	2000114008200005	PLANTRONICS APP-51, EL	0.00	48.15
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	28.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	9.10
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	ADTECH FULL SIZE HOT G	0.00	6.63
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	BUSINESS SOURCE BSN329	0.00	8.46
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	AMAZON BASICS MASKING	0.00	7.17
01010	250174	02/23/21	07787	AMAZON.COM	2000113007100005	PROFESSIONAL LYSOL DIS	0.00	768.30
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	DELL 9W USB-C CHARGER	0.00	132.11
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	HDMI TO VGA ADAPTERS 6	0.00	37.44
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	87W REPLACEMENT MACBOO	0.00	124.68
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	HDMI TO VGA ADAPTERS	0.00	29.54
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	DISPLAYPORT TO DVI ADA	0.00	153.26
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	DISPLAY PORT TO VGA AD	0.00	178.60
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	DISP TO HDMI 6F CABLE	0.00	8.64
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	MULTI-BIT SCREWDRIVER	0.00	24.97
01010	250174	02/23/21	07787	AMAZON.COM	2000258000000005	SHIPPING	0.00	25.72
01010	250174	02/23/21	07787	AMAZON.COM	2000112005800005	PLEASE LOAD AMEX CARD	0.00	29.55
01010	250174	02/23/21	07787	AMAZON.COM	2007115308211592	TORRX SMART BALL PUMP;	0.00	87.55
TOTAL CHECK							0.00	33,330.72
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000251100000005	SAMS RENEWAL	0.00	165.00
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000232300000005	LUNCH MEETINGS	0.00	3.01
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000232300000005	SUPPLIES	0.00	127.94
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000232300000005	OFFICE SUPPLIES	0.00	69.88
01010	250175	02/23/21	105220	AMERICAN EXPRESS	6780258000018605	GOOGLE COUD - VOICE	0.00	1,079.08
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000114008200005	CREDIT FROM DEL CHARG	0.00	-8.90
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000232100000005	2020-2021 OPEN PURCHAS	0.00	4.38
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000232100000005	2021 AAEA VIRTUAL SUPE	0.00	-150.00
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000232100000005	2021-2021 EDWEEK DIGIT	0.00	35.00
01010	250175	02/23/21	105220	AMERICAN EXPRESS	2000231100000005	THE GOVERNANCE CORE: S	0.00	304.30
01010	250175	02/23/21	105220	AMERICAN EXPRESS	7145116008211600	NEVER MISS A SIGN LICE	0.00	174.89
01010	250175	02/23/21	105220	AMERICAN EXPRESS	7145116008211600	NEVER MISS A SIGN WRIS	0.00	111.82
01010	250175	02/23/21	105220	AMERICAN EXPRESS	7145116008211600	SHIPPING/HANDLING	0.00	8.95
TOTAL CHECK							0.00	1,925.35
01010	250176	02/23/21	01497	APPLE COMPUTER INC	2000114008200005	MACBOOK AIR REPAIR COS	0.00	490.51
01010	250177	02/23/21	104242	ARKANSAS ARTS CENTER	2000196105800005	TERRA COTTA CLAY AT $3	0.00	330.00
01010	250178	02/23/21	00481	BEST BUY	2000114008200005	APPLE USB TYPE-C DIGIT	0.00	76.64
01010	250178	02/23/21	00481	BEST BUY	2000113007100005	COMPUTER CABLES, MONIT	0.00	437.99
TOTAL CHECK							0.00	514.63

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250179	02/23/21	92061	BLICK ART MATERIALS	7136116008211600	ITEM #01637-0489	0.00	992.95
01010	250179	02/23/21	92061	BLICK ART MATERIALS	7136116008211600	ITEM # 20508-2409	0.00	481.58
01010	250179	02/23/21	92061	BLICK ART MATERIALS	7136116008211600	ITEM # 20517-1009	0.00	464.06
01010	250179	02/23/21	92061	BLICK ART MATERIALS	7136116008211600	ITEM # 05890-1729	0.00	554.64
01010	250179	02/23/21	92061	BLICK ART MATERIALS	7136116008211600	ITEM # 20702-2069	0.00	265.23
01010	250179	02/23/21	92061	BLICK ART MATERIALS	2000113007100005	PENCIL SHARPNER	0.00	10.38
TOTAL CHECK							0.00	2,768.84
01010	250180	02/23/21	104355	BRUSTEIN & MANASEVIT	6756221300000005	ADMINISTRATOR'S HANDBO	0.00	220.00
01010	250180	02/23/21	104355	BRUSTEIN & MANASEVIT	6756221300000005	SHIPPING AND HANDLING	0.00	8.00
TOTAL CHECK							0.00	228.00
01010	250181	02/23/21	105698	BULK BOOKSTORE	2000222007000005	FEVER 1793	0.00	3,449.25
01010	250182	02/23/21	100107	COMCAST	2000251100000005	CABLE SERVICES FOR CEN	0.00	230.76
01010	250182	02/23/21	100107	COMCAST	2000271000000005	CABLE SERVICES FOR TRA	0.00	160.90
TOTAL CHECK							0.00	391.66
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W13735550	0.00	93.90
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W13764630	0.00	109.49
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W12882640	0.00	44.28
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W13594270	0.00	123.72
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W20313750	0.00	73.34
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W16203030	0.00	24.70
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W16200130	0.00	26.54
01010	250183	02/23/21	00925	DEMCO	2000222008200005	ITEM # W13644000	0.00	52.74
01010	250183	02/23/21	00925	DEMCO	2000114008200005	ITEM # W14959980	0.00	306.59
01010	250183	02/23/21	00925	DEMCO	2000114008200005	SHIPPING AND HANDLING	0.00	126.17
TOTAL CHECK							0.00	981.47
01010	250184	02/23/21	106055	DICK'S SPORTING GOODS, I	7145116008211600	STX MENS LACROSSE STIC	0.00	87.58
01010	250185	02/23/21	01861	DISPLAYS2GO	2000113007100005	SKU: DSIGN8511 WORKSHO	0.00	393.56
01010	250185	02/23/21	01861	DISPLAYS2GO	2000113007100005	SKU: RS0124H 12 X 4 WA	0.00	101.72
01010	250185	02/23/21	01861	DISPLAYS2GO	2000113007100005	ADD FOR SHIPPING	0.00	31.83
01010	250185	02/23/21	01861	DISPLAYS2GO	2000113007100005	SKU: RCCSTBLK01 41.5 B	0.00	792.20
01010	250185	02/23/21	01861	DISPLAYS2GO	2000113007100005	SHIPPING	0.00	171.63
01010	250185	02/23/21	01861	DISPLAYS2GO	2000114070300005	SKU: RCCSTBLU03-QUEUE	0.00	133.39
01010	250185	02/23/21	01861	DISPLAYS2GO	2000114070300005	SHIPPING/HANDLING CHAR	0.00	17.82
TOTAL CHECK							0.00	1,642.15
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7014-WAVES AN	0.00	1,533.83
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7017-HEAT AND	0.00	568.75
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP6929-FORCE AN	0.00	1,477.85
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7578-PERIODIC	0.00	506.05
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP1447-REACTION	0.00	287.51
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP10349-360 SCI	0.00	1,078.21
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # 7697-FLINN'S EX	0.00	1,269.60
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM #7165-OPENING DAY	0.00	693.69
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # H0008-HYDROGEN	0.00	185.07
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # M0091-MALONIC A	0.00	78.59
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # LB1030-LECTURE	0.00	435.52

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ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # P0065-POTASSIUM	0.00	222.12
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # I0007-IODINE, R	0.00	100.99
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7081-GLOVES,	0.00	26.87
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7078-GLOVES,	0.00	80.61
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7079-GLOVES,	0.00	188.09
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP7080-GLOVES,	0.00	80.61
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP6476-VAN DE G	0.00	1,601.00
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM # AP8978-ENERGETI	0.00	436.52
01010	250186	02/23/21	00336	FLINN SCIENTIFIC COMPANY	6501159108200005	ITEM #S0037-SODIUM ACE	0.00	53.24
TOTAL CHECK							0.00	10,904.72
01010	250187	02/23/21	07292	HOBBY LOBBY	2000114070300005	PARTIAL PURCHASE ORDER	0.00	23.18
01010	250187	02/23/21	07292	HOBBY LOBBY	2000114070300005	PARTIAL PURCHASE ORDER	0.00	54.68
01010	250187	02/23/21	07292	HOBBY LOBBY	2000111005800005	WILL NEED CONSTRUCTION	0.00	163.34
01010	250187	02/23/21	07292	HOBBY LOBBY	2000112006100005	IN STORE PURCHASE OF C	0.00	72.54
TOTAL CHECK							0.00	313.74
01010	250188	02/23/21	03290	HOME DEPOT CREDIT SERVIC	2000112005400005	THE HOME DEPOT 5 GALLO	0.00	125.10
01010	250189	02/23/21	03671	KNOWLEDGE TREE	2000112005800005	PLEASE LOAD AMEX CARD	0.00	100.00
01010	250190	02/23/21	03434	KROGER COMPANY/ MCCAIN #	7008250100000000	ADDITIONAL FUNDS ADDED	0.00	140.11
01010	250191	02/23/21	02473	LAKESHORE LEARNING MATER	2000196105500005	TOUCH AND READ CVC WOR	0.00	32.84
01010	250191	02/23/21	02473	LAKESHORE LEARNING MATER	2000196105500005	TOUCH AND READ VOWEL	0.00	32.84
01010	250191	02/23/21	02473	LAKESHORE LEARNING MATER	2000196105500005	FOAM SENSORY PAINT	0.00	32.84
01010	250191	02/23/21	02473	LAKESHORE LEARNING MATER	2000196105500005	SHIPPING AND HANDLING	0.00	7.65
TOTAL CHECK							0.00	106.17
01010	250192	02/23/21	105913	LEAVING THE VILLAGE	6508221305400005	DORNESHIA MILLER - BPE	0.00	95.00
01010	250192	02/23/21	105913	LEAVING THE VILLAGE	6508221305400005	VICKI THOMAS - BPE	0.00	95.00
01010	250192	02/23/21	105913	LEAVING THE VILLAGE	6508221305400005	BAILEY BLACK - BPE	0.00	95.00
01010	250192	02/23/21	105913	LEAVING THE VILLAGE	6508221305400005	BRIANNA DELEVAN - BPE	0.00	95.00
TOTAL CHECK							0.00	380.00
01010	250193	02/23/21	93165	LOWE'S	2000113007100005	LOAD ON TO AMER EXPRES	0.00	98.51
01010	250193	02/23/21	93165	LOWE'S	2365110506711005	LIFE STORY 60 - PARK 1	0.00	142.23
TOTAL CHECK							0.00	240.74
01010	250194	02/23/21	05085	MARDEL #8	2000112005400005	BASICPRODUCTS, NEON ER	0.00	16.04
01010	250194	02/23/21	05085	MARDEL #8	2000112005400005	MISCELLANEOUS, CHART P	0.00	43.38
01010	250194	02/23/21	05085	MARDEL #8	2000112005400005	CRAYOLA, COLORED PENCI	0.00	90.17
01010	250194	02/23/21	05085	MARDEL #8	2000112005400005	THE PAPER STUDIO, GEL	0.00	41.83
01010	250194	02/23/21	05085	MARDEL #8	2000156005700005	OPEN PO FOR CLASSROOM	0.00	107.01
TOTAL CHECK							0.00	298.43
01010	250195	02/23/21	01887	MICHAELS STORE #06101	2000113007100005	WINSOR AND NEWTON ARTI	0.00	197.05
01010	250195	02/23/21	01887	MICHAELS STORE #06101	2000113007100005	WINSOR AND NEWTON ARTI	0.00	394.09
TOTAL CHECK							0.00	591.14
01010	250196	02/23/21	105976	MOSYLE CORPORATION	2000258000000005	ADDITIONAL LICENSES FO	0.00	5.49

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250197	02/23/21	04128	OFFICE DEPOT	2000231100000005	2020-2021 PARTIAL PAY	0.00	37.21
01010	250198	02/23/21	04128	OFFICE DEPOT	2000231100000005	2020-2021 PARTIAL PAY	0.00	14.97
01010	250199	02/23/21	106637	OMEGA LABS INC	2000113007100005	1 YEAR POWERPLUS MEMBE	0.00	30.00
01010	250199	02/23/21	106637	OMEGA LABS INC	2000113007100005	1800 PTS TO PURCHASE M	0.00	20.00
TOTAL CHECK							0.00	50.00
01010	250200	02/23/21	02966	ORIENTAL TRADING COMPANY	2000112005500005	PLEASE LOAD 100 TO CAR	0.00	14.97
01010	250200	02/23/21	02966	ORIENTAL TRADING COMPANY	2000112005500005	PSYCHEDELIC TIE DYE SP	0.00	14.97
01010	250200	02/23/21	02966	ORIENTAL TRADING COMPANY	2000112005500005	RAINBOW UNICORN FIDGET	0.00	14.97
01010	250200	02/23/21	02966	ORIENTAL TRADING COMPANY	2000112005500005	CLEAR LARGE LOCKING ST	0.00	55.78
TOTAL CHECK							0.00	100.69
01010	250201	02/23/21	01421	PERMA BOUND	2000222005600005	PUBLISHER BOUND TITLES	0.00	21.13
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	LIBRARY BOOKS	0.00	2.60
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	CHRISTMAS HEROES (DC J	0.00	5.94
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	DAY OF THE UNDEAD	0.00	3.39
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	FIVE SUPER HEROS STORI	0.00	6.79
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	MIGHTIEST MAGIC	0.00	3.39
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	SAVE THE DAY	0.00	10.22
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	SAVE THE DAY	0.00	3.39
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	SPACE JUSTICE	0.00	10.22
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	SUPER HEROS HAVE FRIEN	0.00	9.34
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	SUPER HEROS SAY PLEASE	0.00	9.34
01010	250202	02/23/21	01421	PERMA BOUND	2000222005600005	WELCOME TO SUPER HIGH	0.00	11.07
TOTAL CHECK							0.00	75.69
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS SUPER KITTY	0.00	11.14
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	BALLERINA PRINCESS BOO	0.00	11.07
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	DO PRINCESSES HAVE BES	0.00	19.39
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PAPER PRINCESS BOOK	0.00	7.66
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PIRATE PRINCESS	0.00	21.13
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS BUTTERCUP:A S	0.00	10.22
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS GRACE	0.00	21.98
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS HEARTS	0.00	11.07
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS MARIANA AND L	0.00	19.57
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS ME	0.00	22.83
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS PEEPERS	0.00	13.62
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS TEN TEN AND T	0.00	19.57
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS TERRA AND KIN	0.00	13.69
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS VINNEA AND TH	0.00	13.69
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS IN TRAINING	0.00	13.62
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESS SAVE THE WORL	0.00	21.13
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	PRINCESSES WEAR PANTS	0.00	21.09
01010	250203	02/23/21	01421	PERMA BOUND	2000222005600005	SURF PRINCESS	0.00	11.07
TOTAL CHECK							0.00	283.54
01010	250204	02/23/21	106492	REMINGTON OUTDOOR COMPAN	7108116008211600	CHARGE FOR TRAP TEAM T	0.00	150.00
01010	250205	02/23/21	00038	SCHOOL SPECIALTY	2000195008243895	MARKER DRY ERASE LOW O	0.00	256.20

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250206	02/23/21	105062	TEACHER GEEK, INC	2000112005400005	SMALL MOTOR W/LEADS &	0.00	96.00
01010	250207	02/23/21	106280	TEAM VIEWER GERMANY GMBH	2000258000000005	TEAMVIEWER PREMIUM SUB	0.00	1,188.00
01010	250208	02/23/21	106688	THE MYERS-BRIGGS COMPANY	2223221305500005	MBTI ONLINE ASSESSMENT	0.00	245.04
01010	250208	02/23/21	106688	THE MYERS-BRIGGS COMPANY	2223221305500005	ADDITIONAL COST	0.00	34.68
TOTAL CHECK							0.00	279.72
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	AMERICAN EXPRESS 37965	0.00	56.83
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	CHOICE DELI SADDLE BAG	0.00	142.24
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	CHOICE 3.1/4" WHITE SM	0.00	70.04
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	13" STANDARD DUTY SOLI	0.00	19.71
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	REGENCY 63" CLEAR 8 MI	0.00	37.21
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	EXTRA LARGE MULTI-USE	0.00	10.93
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	CHOICE 16" X 19" BLUE	0.00	297.84
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	ROYAL PAPER S960 9" X	0.00	42.97
01010	250209	02/23/21	106505	THE WEBSTAURANT STORE, I	8000311000000000	NOBLE CHEMICAL CM-240	0.00	137.98
TOTAL CHECK							0.00	815.75
01010	250210	02/23/21	03358	TRACTOR SUPPLY COMPANY	7373116007011600	USE THIS BUDGET UNIT I	0.00	12.56
01010	250210	02/23/21	03358	TRACTOR SUPPLY COMPANY	7373116007011600	USE THIS BUDGET UNIT I	0.00	65.56
01010	250210	02/23/21	03358	TRACTOR SUPPLY COMPANY	7373116007011600	USE THIS BUDGET UNIT I	0.00	97.72
01010	250210	02/23/21	03358	TRACTOR SUPPLY COMPANY	7373116007011600	USE THIS BUDGET UNIT I	0.00	104.24
01010	250210	02/23/21	03358	TRACTOR SUPPLY COMPANY	7373116007011600	USE THIS BUDGET UNIT I	0.00	135.44
01010	250210	02/23/21	03358	TRACTOR SUPPLY COMPANY	7373116007011600	USE THIS BUDGET UNIT I	0.00	40.18
TOTAL CHECK							0.00	455.70
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	QUOTE: 1074062-000	0.00	666.97
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-FOR	0.00	648.16
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-MD	0.00	648.16
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-PH	0.00	582.69
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-GP	0.00	582.69
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-VOLT	0.00	451.75
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-SND	0.00	582.69
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-CUR	0.00	517.22
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-DC	0.00	648.16
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	ITEM CODE: GDX-CRG	0.00	76.83
01010	250211	02/23/21	06101	VERNIER SOFTWARE & TECHN	6501159108200005	SHIPPING	0.00	49.25
TOTAL CHECK							0.00	5,454.57
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005600005	EXPO MARKERS	0.00	141.19
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005600005	COPY PAPER	0.00	47.31
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005600005	ESTIMATED TAX	0.00	18.85
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000113007100005	SCHOOL SMART PAPER EDG	0.00	42.20
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000113007100005	GOGO 6 SETS/PACK MAKEU	0.00	80.68
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112006100005	INSTORE PURCHASE OF SU	0.00	183.17
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	ASTROBRIGHTS COLOR PAP	0.00	17.94
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	PLASTIC COATED PAPER C	0.00	12.00
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	CLASSROOM CHART STAND	0.00	175.24
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	LUXOR EC111-B TUB STOR	0.00	86.80
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	SHARPIE POCKET HIGHLIG	0.00	5.72

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ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	DAY DESIGNER 2021 WALL	0.00	11.68
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	PAPER MATE WRITE BROS	0.00	5.70
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	PILOT G2 RETRACTABLE G	0.00	6.24
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	CARDINAL ECONOMY VALUE	0.00	22.71
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	SMEAD COLORED FILE FOL	0.00	19.31
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	ELMER'S ALL PURPOSE SC	0.00	6.25
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	PEN + GEAR 12 DIGIT MI	0.00	4.35
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	CRAYOLA BROAD LINE CLA	0.00	5.20
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	EXPO LOW ODOR DRY ERAS	0.00	8.34
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	SWINGLINE S.F.3 PREMIU	0.00	5.04
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000229406111205	TICONDEROGA SOFT PENCI	0.00	4.36
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000156005700005	OPEN PO FOR CLASSROOM	0.00	149.63
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000196105700005	PEN ADN GEAR COPY PAPE	0.00	17.43
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000196105700005	SHIPPING AND HANLING	0.00	6.56
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	7244116008211695	MICROBAN DISINFECTING	0.00	611.01
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	6501159108200005	EASTPORT MULTI-PURPOSE	0.00	259.46
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005700005	LOAD ONTO AMERICAN EXP	0.00	150.31
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000156505000005	COPIER FILM	0.00	83.96
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000156505000005	DRY ERASE MARKERS CHIS	0.00	27.88
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000156505000005	THERMAL LAMINATING POU	0.00	29.34
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000156505000005	DRY ERASE LAPBOARD CLA	0.00	31.47
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005800005	PLEASE LOAD AMEX CARD	0.00	36.07
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005800005	PLEASE LOAD AMEX CARD	0.00	146.84
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112008400005	GREAT VALUE MARSHAMALL	0.00	5.12
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112008400005	GREAT VALUE MARSHAMALL	0.00	49.65
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112008400005	GREAT VALUE FREEZER GU	0.00	20.91
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	WE ALL SING WITH THE S	0.00	6.97
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	ACCORDIONLY: ABUELO AN	0.00	11.53
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	PRINCESS TRULY: PRINCE	0.00	12.20
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	THE WONKEY DONKEY, PAP	0.00	4.45
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	THE STORY OF RAP	0.00	18.28
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	PANASO RXD55GCK BOOMBO	0.00	119.91
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000111005800005	PLEASE LOAD AMEX CARD	0.00	53.35
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005800005	PLEASE LOAD AMEX CARD	0.00	231.28
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000113007000005	ROLLING TV STAND MOBIL	0.00	169.71
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000113007000005	65 INCH CLASS 4K (2160	0.00	435.81
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000156505000005	STOREX PENCIL CASES CL	0.00	62.93
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000113007100005	LOAD ON TO AMER EXPR M	0.00	13.35
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000113007100005	LOAD ON TO MICHAEL CLA	0.00	67.45
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	7690116005611600	STORAGE CONTAINERS	0.00	59.88
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	7690116005611600	ESTIMATED TAX	0.00	5.69
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005500005	POST IT TABS	0.00	3.37
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005500005	POST IT SUPER STICKY N	0.00	17.78
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005500005	3 RING BINDERS	0.00	29.79
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	WELCH'S FRUIT SNACKS,	0.00	21.39
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	PACON COATED POSTER BO	0.00	51.83
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	DUM DUMS LIMITED EDITI	0.00	23.61
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	7586116008411600	SUBSTITUTE INCENTIVES	0.00	71.91
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000157005700005	LOAD ONTO AMERICAN EXP	0.00	60.67
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2005112005500005	OPEN PO FOR SUPPLIES F	0.00	58.18
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	6780213005418905	P-CARD FOR BOBBIE RIGG	0.00	14.95
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	6780213006918905	P-CARD FOR BOBBIE RIGG	0.00	15.14

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ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	6780213007018905	P-CARD FOR BOBBIE RIGG	0.00	15.14
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	6780213008218905	P-CARD FOR BOBBIE RIGG	0.00	15.39
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000111005800005	PLEASE LOAD AMEX CARD	0.00	57.01
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000111005800005	PLEASE LOAD AMEX CARD	0.00	32.83
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	PLEASE LOAD AMEX CARD3	0.00	21.86
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	PLEASE LOAD AMEX CARD3	0.00	28.89
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	DUCK CLEAN RELEASE BLU	0.00	3.41
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	EXPO LOW ODOR DRY ERAS	0.00	14.65
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	CRAYOLA CRAYONS 24 COU	0.00	31.50
01010	250213	02/23/21	08781	WALMART COMMUNITY BRC	2000112005400005	ONN. ON-EAR HEADPHONES	0.00	42.49
TOTAL CHECK							0.00	4,440.50
01010	250214	02/23/21	05504	WEST MUSIC COMPANY	2000191505700005	AMERICAN PLATING 302	0.00	25.95
01010	250214	02/23/21	05504	WEST MUSIC COMPANY	2000191505700005	SHIPPING AND HANDLING	0.00	7.85
TOTAL CHECK							0.00	33.80
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000156005700005	WRS MAGNETIC JOURNAL W	0.00	225.16
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000156005700005	WRS STUDNET PORTFOLIO	0.00	173.00
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000156005700005	WRS ; END OF STEP ASSE	0.00	97.59
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	WRS STUDENT DICTATION	0.00	67.38
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	WRS STUDNET READER 1-	0.00	108.45
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	WRS STUDNET READER 1	0.00	32.28
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	WRS STUDNET READER 2 4	0.00	53.79
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	WRS STUDNET READER 3	0.00	10.76
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	WRS LETTER SOUND CARDS	0.00	19.45
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	MAGNETIC STRIPS (5FT)	0.00	19.56
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	WRS WORD CARDS (STEP	0.00	108.13
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000112005700005	SHIPPPING AND HANDLING	0.00	74.10
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000191005727005	FUNDATIONS STUDNET DUR	0.00	46.87
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	2000191005727005	SHIPPING AND HANDLING	0.00	8.76
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	WRS STUDEN READER 1-6	0.00	998.00
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	WADE EXAMINER'S RECORD	0.00	89.40
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	WRS LETTER-SOUND CARDS	0.00	35.80
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	WRS END-OF-STEP ASSESS	0.00	449.00
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	WRS STUDENT DICTATION	0.00	248.00
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	WRS MAGNETIC JOURNAL W	0.00	1,036.00
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	WRS STUDENT NOTEBOOK (	0.00	284.00
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	SALES TAX	0.00	322.19
01010	250215	02/23/21	105696	WILSON LANGUAGE TRAINING	6501159105400005	SHIPPING AND HANDLING	0.00	251.22
TOTAL CHECK							0.00	4,758.89
01010	250216	02/23/21	01824	WORKPLACE PRO	8000311000000000	AMERICAN EXPRESS 37965	0.00	158.16
01010	250216	02/23/21	01824	WORKPLACE PRO	8000311000000000	SPORT GREY T-SHIRT ADU	0.00	196.59
01010	250216	02/23/21	01824	WORKPLACE PRO	8000311000000000	SPORT GREY T-SHIRT AD	0.00	65.53
01010	250216	02/23/21	01824	WORKPLACE PRO	8000311000000000	SPORT GREY T-SHIRT ADU	0.00	205.65
01010	250216	02/23/21	01824	WORKPLACE PRO	8000311000000000	SPORT GREY T-SHIRT ADU	0.00	93.48
01010	250216	02/23/21	01824	WORKPLACE PRO	8000311000000000	SPORT GREY T-SHIRT ADU	0.00	65.43
01010	250216	02/23/21	01824	WORKPLACE PRO	8000311000000000	SPORT GREY T-SHIRT ADU	0.00	213.00
TOTAL CHECK							0.00	997.84
01010	250217	02/23/21	105498	WRISTBAND RESOURCES	2000112005500005	SILICONE GOLD BRACELET	0.00	88.00
01010	250217	02/23/21	105498	WRISTBAND RESOURCES	2000112005500005	SILVER AWARD BRACELETS	0.00	88.00

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250217	02/23/21	105498	WRISTBAND RESOURCES	2000112005500005	BRONZE AWARD BRACELETS	0.00	88.00
TOTAL CHECK							0.00	264.00
01010	250218	02/10/21	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	1,072.50
01010	250218	02/10/21	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	415.00
TOTAL CHECK							0.00	1,487.50
01010	250219	02/10/21	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	70.24
01010	250220	02/10/21	106261	ARKANSAS DEPARTMENT OF	0001	DED:G008 GARNISHMNT	0.00	612.37
01010	250221	02/10/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	909.48
01010	250221	02/10/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	17.16
01010	250221	02/10/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,425.55
01010	250221	02/10/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	102.96
01010	250221	02/10/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	223.08
TOTAL CHECK							0.00	4,678.23
01010	250222	02/10/21	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,501.50
01010	250223	02/10/21	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	8,488.00
01010	250223	02/10/21	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
TOTAL CHECK							0.00	8,615.50
01010	250224	02/10/21	00881	DAVID W EDWARDS ATTORNEY	0001	DED:0030 GARNISH	0.00	225.56
01010	250225	02/10/21	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	69,794.63
01010	250225	02/10/21	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	4,667.47
TOTAL CHECK							0.00	74,462.10
01010	250226	02/10/21	02209	FABER AND BRAND LLC	0001	DED:0031 GARNISH	0.00	342.01
01010	250227	02/10/21	102309	HOOD & STACY PA	0001	DED:0065 GARNISH	0.00	62.00
01010	250228	02/10/21	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	250228	02/10/21	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
TOTAL CHECK							0.00	125.00
01010	250229	02/10/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	145,957.83
01010	250229	02/10/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	247,974.96
01010	250229	02/10/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	57,994.06
01010	250229	02/10/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	6,144.76
01010	250229	02/10/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	11,571.44
01010	250229	02/10/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	26,274.10
TOTAL CHECK							0.00	495,917.15
01010	250230	02/10/21	105013	JACK NELSON JONES, P.A.	0001	DED:G009 GARNISH	0.00	144.08
01010	250231	02/10/21	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	668.00
01010	250232	02/10/21	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	897.43
01010	250232	02/10/21	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	116.30

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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	1,013.73
01010	250233	02/10/21	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	322.15
01010	250233	02/10/21	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	770.83
TOTAL CHECK							0.00	1,092.98
01010	250234	02/10/21	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	1,024.75
01010	250235	02/10/21	106405	MILLER AND STEENO, P.C.	0001	DED:G010 GARNISH	0.00	199.43
01010	250236	02/10/21	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	21,443.97
01010	250236	02/10/21	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,812.98
TOTAL CHECK							0.00	25,256.95
01010	250237	02/10/21	00516	OCSE	0001	DED:0001 OCSE	0.00	1,620.79
01010	250237	02/10/21	00516	OCSE	0001	DED:0001 OCSE	0.00	3,699.00
TOTAL CHECK							0.00	5,319.79
01010	250238	02/10/21	05474	PIONEER CREDIT RECOVERY	0001	DED:0052 GARNISH	0.00	219.82
01010	250239	02/10/21	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	160.00
01010	250239	02/10/21	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
TOTAL CHECK							0.00	222.50
01010	250240	02/10/21	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	231.33
01010	250241	02/10/21	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	100.50
01010	250242	02/10/21	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	7,251.83
01010	250242	02/10/21	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	540.00
TOTAL CHECK							0.00	7,791.83
01010	250243	02/10/21	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2030 457 VALIC	0.00	20.00
01010	250243	02/10/21	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	200.00
TOTAL CHECK							0.00	220.00
01010	250244	02/23/21	106643	FIRST SECURITY	6501159108200005	QUEST ONE-YEAR SUBSCRI	0.00	300.00
01010	250244	02/23/21	106643	FIRST SECURITY	2000112006100005	SQUARE CARD SERVICES	0.00	47.42
01010	250244	02/23/21	106643	FIRST SECURITY	2000112006100005	SQUARE CARD SERVICES	0.00	70.00
TOTAL CHECK							0.00	417.42
01010	250245	02/23/21	106643	FIRST SECURITY	2000251100000005	OFFICE SUPPLIES	0.00	169.03
01010	250245	02/23/21	106643	FIRST SECURITY	2000251100000005	OFFICE SUPPLIES	0.00	218.98
TOTAL CHECK							0.00	388.01
01010	250246	02/23/21	01117	NORTH LITTLE ROCK ELECTR	7373116007011600	NLR COMMUNITY FARM #24	0.00	260.92
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD LAPTOP BACKPACKS	0.00	4,325.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR BACKPACKS	0.00	700.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD BLUE LABEL HAND	0.00	520.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR SANTIZER P	0.00	59.70
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD LANYARDS W/TRIGG	0.00	1,670.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD OPTIC WIRELESS C	0.00	3,500.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR CHARGERS	0.00	155.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD EARBUDS IN TRANS	0.00	725.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD 3-N-1 CHARGING C	0.00	925.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR CHARGING C	0.00	56.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD JERZEE RINGER TE	0.00	999.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	30 XXL	0.00	313.50
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	47 XXXL	0.00	585.15
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	NLRSD AC ADAPTER WITH	0.00	3,625.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	FREIGHT FOR AC ADAPTER	0.00	65.00
01010	250247	02/24/21	106147	A CORPORATE IMAGE, INC	6756221300000005	SALES TAX @ 9.50%	0.00	1,731.22
TOTAL CHECK							0.00	19,954.57
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
01010	250248	02/24/21	103206	ARKANSAS CHILD MALTREATM	2000257000000005	CHILD MALTREATMENT	0.00	10.00
TOTAL CHECK							0.00	90.00
01010	250249	02/24/21	03348	ARKANSAS CHORAL DIRECTOR	7104116008211600	AUDITION INVOICE FOR N	0.00	10.00
01010	250250	02/24/21	106623	ARKANSAS DEPT OF LABOR &	2000262005700005	INVOICE #82449 EV	0.00	50.00
01010	250251	02/24/21	00318	CENTERPOINT ENERGY	2000261005000003	GAS	0.00	263.19
01010	250251	02/24/21	00318	CENTERPOINT ENERGY	2000261005800003	GAS	0.00	428.08
TOTAL CHECK							0.00	691.27
01010	250252	02/24/21	100810	CHILD NUTRITION-LAURA JE	8656110506711005	INVOICE #6	0.00	3,869.25
01010	250254	02/24/21	02331	PSAT/NMSQT	7100116008211600	INVOICE #: 382166676A	0.00	731.00
01010	250255	02/24/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	434.68
01010	250255	02/24/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	32.19
01010	250255	02/24/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	32.19
01010	250255	02/24/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	35.94
01010	250255	02/24/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	35.94
01010	250255	02/24/21	02164	UTILITY BILLING SERVICES	2000261008200003	WATER	0.00	73.47
01010	250255	02/24/21	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	229.23
TOTAL CHECK							0.00	873.64
01010	250256	02/25/21	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	1,072.50
01010	250256	02/25/21	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	415.00
TOTAL CHECK							0.00	1,487.50
01010	250257	02/25/21	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	13.47
01010	250257	02/25/21	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	13.47
01010	250257	02/25/21	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.57

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250257	02/25/21	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	341.25
01010	250257	02/25/21	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.57
01010	250257	02/25/21	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	341.25
TOTAL CHECK							0.00	738.58
01010	250258	02/25/21	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	9,254.45
01010	250258	02/25/21	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	9,193.45
TOTAL CHECK							0.00	18,447.90
01010	250259	02/25/21	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	2,870.00
01010	250259	02/25/21	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	2,870.00
TOTAL CHECK							0.00	5,740.00
01010	250260	02/25/21	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	70.24
01010	250261	02/25/21	106261	ARKANSAS DEPARTMENT OF	0001	DED:G008 GARNISHMNT	0.00	612.37
01010	250262	02/25/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	17.16
01010	250262	02/25/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	891.72
01010	250262	02/25/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	102.96
01010	250262	02/25/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	222.96
01010	250262	02/25/21	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	3,453.40
TOTAL CHECK							0.00	4,688.20
01010	250263	02/25/21	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	1,493.25
01010	250264	02/25/21	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	2,157.00
01010	250264	02/25/21	105088	AXA EQUITABLE LIFE INSUR	0001	DED:2012 AXA 403B	0.00	2,157.00
TOTAL CHECK							0.00	4,314.00
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	17.00
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	96.30
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	124.95
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	7.80
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	8.25
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	121.55
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	94.50
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	17.00
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	7.80
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	8.25
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	53.70
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	156.60
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	169.20
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	638.96
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML0 GRP HL	0.00	404.10
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML3 *EX BSC LI	0.00	0.17
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	245.41
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML4 SUPP LIFE	0.00	245.41
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML0 GRP HL	0.00	418.50
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML3 *EX BSC LI	0.00	0.17
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML6 SP DEP LI	0.00	156.60
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML1 GRP HL	0.00	169.20

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML8 CH DEP LI	0.00	53.70
01010	250265	02/25/21	05003	COLONIAL LIFE	0001	DED:0ML2 EXP BSC LI	0.00	645.76
TOTAL CHECK							0.00	3,860.88
01010	250266	02/25/21	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	545.82
01010	250266	02/25/21	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4003 *FSA-DEP C	0.00	545.82
01010	250266	02/25/21	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	11,334.35
01010	250266	02/25/21	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	214.99
01010	250266	02/25/21	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	214.99
01010	250266	02/25/21	106025	CONSOLIDATED ADMIN SERVI	0001	DED:4002 *FSA-MED*	0.00	11,384.35
TOTAL CHECK							0.00	24,240.32
01010	250267	02/25/21	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	8,563.00
01010	250267	02/25/21	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	127.50
TOTAL CHECK							0.00	8,690.50
01010	250268	02/25/21	00881	DAVID W EDWARDS ATTORNEY	0001	DED:0030 GARNISH	0.00	206.22
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	7,575.92
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	8,332.92
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,762.12
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	630.16
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	7,559.12
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0611 DELTA BEN	0.00	8,309.48
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	3,773.84
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0610 DELTA INS	0.00	630.16
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,402.60
01010	250269	02/25/21	1008	DELTA DENTAL PLAN OF ARK	0001	DED:0612 DELTA BEN	0.00	2,367.44
TOTAL CHECK							0.00	45,343.76
01010	250270	02/25/21	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	4,552.77
01010	250270	02/25/21	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	68,791.00
TOTAL CHECK							0.00	73,343.77
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	75,897.38
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	30,273.37
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	65,525.82
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,375.74
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1,764.92
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	3,753.61
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	30,273.37
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	1,375.74
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	5.57
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	75,735.32
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	65,562.72
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,239.06
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	15,709.27
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	8,305.73
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	15,827.11
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	635.79
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	237.73
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	1,764.92

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	3,759.23
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	635.79
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	237.73
01010	250271	02/25/21	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB2 HEALTH INS	0.00	5.57
TOTAL CHECK							0.00	406,901.49
01010	250272	02/25/21	02209	FABER AND BRAND LLC	0001	DED:0031 GARNISH	0.00	171.68
01010	250273	02/25/21	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,990.50
01010	250273	02/25/21	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,051.41
01010	250273	02/25/21	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	6,981.77
01010	250273	02/25/21	105513	GUARDIAN CANCER	0001	DED:0907 *GUARD CAN	0.00	1,051.41
TOTAL CHECK							0.00	16,075.09
01010	250274	02/25/21	102309	HOOD & STACY PA	0001	DED:0065 GARNISH	0.00	62.00
01010	250275	02/25/21	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	75.00
01010	250275	02/25/21	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	50.00
TOTAL CHECK							0.00	125.00
01010	250276	02/25/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	12,394.37
01010	250276	02/25/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	25,409.08
01010	250276	02/25/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	5,942.56
01010	250276	02/25/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	57,463.68
01010	250276	02/25/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	143,553.34
01010	250276	02/25/21	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	245,707.42
TOTAL CHECK							0.00	490,470.45
01010	250277	02/25/21	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	668.00
01010	250278	02/25/21	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	897.43
01010	250278	02/25/21	08805	JOYCE BRADLEY BABIN	0001	DED:0012 GARNISH	0.00	116.30
TOTAL CHECK							0.00	1,013.73
01010	250279	02/25/21	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	322.15
01010	250279	02/25/21	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	770.83
TOTAL CHECK							0.00	1,092.98
01010	250280	02/25/21	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	1,987.45
01010	250280	02/25/21	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	1,987.45
TOTAL CHECK							0.00	3,974.90
01010	250281	02/25/21	08801	MID SOUTH ADJUSTMENT CO	0001	DED:0053 MID-SOUTH	0.00	674.76
01010	250282	02/25/21	106405	MILLER AND STEENO, P.C.	0001	DED:G010 GARNISH	0.00	199.43
01010	250283	02/25/21	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	21,443.97
01010	250283	02/25/21	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	3,812.98
TOTAL CHECK							0.00	25,256.95
01010	250284	02/25/21	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	47.50
01010	250284	02/25/21	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	47.50

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250284	02/25/21	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	132.50
01010	250284	02/25/21	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	373.75
01010	250284	02/25/21	103174	NORTH LITTLE ROCK C T A	0001	DED:3016 NLR CTA	0.00	135.00
01010	250284	02/25/21	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	370.50
TOTAL CHECK							0.00	1,106.75
01010	250285	02/25/21	00516	OCSE	0001	DED:0001 OCSE	0.00	1,620.79
01010	250285	02/25/21	00516	OCSE	0001	DED:0001 OCSE	0.00	3,699.00
TOTAL CHECK							0.00	5,319.79
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,303.51
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	308.92
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	89.56
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	89.56
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	306.79
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	821.08
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	4,306.98
01010	250286	02/25/21	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	814.60
TOTAL CHECK							0.00	11,041.00
01010	250287	02/25/21	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,172.79
01010	250287	02/25/21	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	534.66
01010	250287	02/25/21	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	536.29
01010	250287	02/25/21	105515	ONE AMERICA GROUP LIFE/	0001	DED:0711 CRT OA GRP	0.00	1,176.05
01010	250287	02/25/21	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	326.89
01010	250287	02/25/21	105515	ONE AMERICA GROUP LIFE/	0001	DED:0712 CLS OA GRP	0.00	331.78
TOTAL CHECK							0.00	4,078.46
01010	250288	02/25/21	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	120.52
01010	250288	02/25/21	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	117.72
01010	250288	02/25/21	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	746.47
01010	250288	02/25/21	105516	ONE AMERICA SUPP LIFE	0001	DED:0715 OA SUPP LI	0.00	746.47
TOTAL CHECK							0.00	1,731.18
01010	250289	02/25/21	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	3,914.96
01010	250289	02/25/21	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	426.86
01010	250289	02/25/21	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	426.86
01010	250289	02/25/21	105514	ONE AMERICA VGTL	0001	DED:0717 OA VGTL	0.00	3,904.59
TOTAL CHECK							0.00	8,673.27
01010	250290	02/25/21	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,720.00
01010	250290	02/25/21	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	521.60
01010	250290	02/25/21	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	507.20
01010	250290	02/25/21	105270	ONE AMERICA-SHORT TERM	0001	DED:8936 ONEAM VSTD	0.00	8,734.40
TOTAL CHECK							0.00	18,483.20
01010	250291	02/25/21	05474	PIONEER CREDIT RECOVERY	0001	DED:0052 GARNISH	0.00	219.82
01010	250292	02/25/21	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	160.00
01010	250292	02/25/21	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
TOTAL CHECK							0.00	222.50

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250293	02/25/21	101735	THE MCHUGHES LAW FIRM LL	0001	DED:0071 GAR-MCHUGH	0.00	231.33
01010	250294	02/25/21	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,152.21
01010	250294	02/25/21	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	12,290.18
01010	250294	02/25/21	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	2,145.71
01010	250294	02/25/21	105512	TRUSTMARK UL / ULE	0001	DED:8801 TMARK UL	0.00	12,484.38
TOTAL CHECK							0.00	29,072.48
01010	250295	02/25/21	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	5,321.30
01010	250295	02/25/21	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	5,228.09
01010	250295	02/25/21	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	986.61
01010	250295	02/25/21	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	1,011.39
TOTAL CHECK							0.00	12,547.39
01010	250296	02/25/21	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	170.88
01010	250296	02/25/21	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	170.88
01010	250296	02/25/21	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	959.51
01010	250296	02/25/21	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	959.51
TOTAL CHECK							0.00	2,260.78
01010	250297	02/25/21	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	446.25
01010	250297	02/25/21	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	446.25
01010	250297	02/25/21	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	136.25
01010	250297	02/25/21	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	136.25
TOTAL CHECK							0.00	1,165.00
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	90.72
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	577.50
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	90.72
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	585.75
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,971.75
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	910.25
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	1,977.25
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	793.49
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	907.50
01010	250298	02/25/21	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	793.49
TOTAL CHECK							0.00	8,698.42
01010	250299	02/25/21	08632	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	100.50
01010	250300	02/25/21	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	119.60
01010	250300	02/25/21	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	119.60
TOTAL CHECK							0.00	239.20
01010	250301	02/25/21	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	7,251.83
01010	250301	02/25/21	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	540.00
TOTAL CHECK							0.00	7,791.83
01010	250302	02/25/21	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2030 457 VALIC	0.00	20.00
01010	250302	02/25/21	02954	VALIC-VARIABLE ANNUITY L	0001	DED:2036 VALIC ROTH	0.00	200.00
TOTAL CHECK							0.00	220.00

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ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	349.68
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	731.60
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,486.11
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	348.44
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	734.08
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	316.85
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	210.80
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	2,489.72
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	318.16
01010	250303	02/25/21	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	212.04
TOTAL CHECK							0.00	8,197.48
01010	250305	02/25/21	00117	ALL AMERICAN INC.	2007115108211581	EMBROIDERY ON FOOTBALL	0.00	825.48
01010	250305	02/25/21	00117	ALL AMERICAN INC.	2007115108211581	MONEY DUE FOR TRAVEL B	0.00	446.78
01010	250305	02/25/21	00117	ALL AMERICAN INC.	2007115108211581	SHIPPING/HANDLING	0.00	86.45
TOTAL CHECK							0.00	1,358.71
01010	250306	02/25/21	101767	ARKANSAS DEPT OF CAREER	2000114070300005	REGISTRATION FEE FOR S	0.00	400.00
01010	250307	02/25/21	101661	ARKANSAS PUBLIC SCHOOL I	2000272000000000	COMMERCIAL VEHICLE MID	0.00	406.59
01010	250308	02/25/21	01196	BANK & BUSINESS SOLUTION	2000251100000005	REGULAR ENVELOPES W/ N	0.00	243.64
01010	250308	02/25/21	01196	BANK & BUSINESS SOLUTION	2000251100000005	ITEM #Z8118BA VERSA SE	0.00	323.02
01010	250308	02/25/21	01196	BANK & BUSINESS SOLUTION	2000251100000005	SHIPPING	0.00	46.21
TOTAL CHECK							0.00	612.87
01010	250309	02/25/21	00314	BSN SPORTS	2007115908211580	NIKE PERFORMANCE GAME	0.00	886.95
01010	250309	02/25/21	00314	BSN SPORTS	2007115908211580	SHIPPING/HANDLING	0.00	37.54
TOTAL CHECK							0.00	924.49
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261007100003	GAS	0.00	17.48
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	125.87
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	195.99
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	204.36
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	226.52
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	458.17
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	536.31
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	629.11
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	671.22
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261008400003	GAS	0.00	715.61
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261005700003	GAS	0.00	925.91
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261006900003	GAS	0.00	1,035.34
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	1,160.66
01010	250311	02/25/21	00318	CENTERPOINT ENERGY	2000261008243895	GAS	0.00	1,844.49
TOTAL CHECK							0.00	8,747.04
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	THE PENGUIN WHO LOST H	0.00	16.37
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	HOW TO DO HOMEWORK WIT	0.00	8.98
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	104 ACTIVITIES THAT BU	0.00	26.23
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	SOMETIMES I FEEL LIKE	0.00	21.85
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	BECOMING A SUPERHERO:	0.00	16.37
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	BRAIN BULLIES: STANDIN	0.00	16.37

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	101 WAYS TO TEACH CHIL	0.00	43.75
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	HOW TO TAKE THE GRRR O	0.00	10.90
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	LAMINATED SPANISH/ENGL	0.00	15.28
01010	250313	02/25/21	03576	CHILDSWORK/CHILDSPLAY	2000112005400005	GET ORGANIZED WITHOUT	0.00	10.90
TOTAL CHECK							0.00	187.00
01010	250315	02/25/21	100797	CITY OF NORTH LITTLE ROC	2007266908211580	SECURITY/BASKETBALL GA	0.00	2,981.25
01010	250317	02/25/21	105293	COCA-COLA BOTTLING CO. C	7822115008211509	INV #14321203355/ASSOR	0.00	481.73
01010	250320	02/25/21	104525	DOUG STANLEY	2007115208211588	MEAL MONEY FOR SWIM TE	0.00	288.00
01010	250321	02/25/21	106643	FIRST SECURITY	2000257000000005	BACKGROUND CHECKS	0.00	688.50
01010	250323	02/25/21	103872	IK ELECTRIC	2000114008200005	IP485G PHONE	0.00	319.41
01010	250323	02/25/21	103872	IK ELECTRIC	2000114008200005	LICENSE TELEPHONY ONSI	0.00	112.85
01010	250323	02/25/21	103872	IK ELECTRIC	2000114008200005	MITEL PARTNER SUPPORT	0.00	13.10
01010	250323	02/25/21	103872	IK ELECTRIC	2000114008200005	DIFFERENCE	0.00	1.24
TOTAL CHECK							0.00	446.60
01010	250324	02/25/21	100533	J & B MUSIC INC	7104116008211600	QUOTE # 1879-ALL-STATE	0.00	2.95
01010	250324	02/25/21	100533	J & B MUSIC INC	7104116008211600	GLORIA / YOUNG / TTBB	0.00	4.20
01010	250324	02/25/21	100533	J & B MUSIC INC	7104116008211600	SAFE IN HIS ARMS / FER	0.00	8.25
01010	250324	02/25/21	100533	J & B MUSIC INC	7104116008211600	SING UNTO GOD / ARR. C	0.00	7.50
01010	250324	02/25/21	100533	J & B MUSIC INC	7104116008211600	ALL-STATE REHEARSAL TR	0.00	35.00
01010	250324	02/25/21	100533	J & B MUSIC INC	7104116008211600	ALL-STATE REHEARSAL TR	0.00	35.00
01010	250324	02/25/21	100533	J & B MUSIC INC	7104116008211600	SHIPPING	0.00	9.10
TOTAL CHECK							0.00	102.00
01010	250328	02/25/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250328	02/25/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250328	02/25/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	364.20
01010	250328	02/25/21	105508	KIMBALL & THOMPSON PRODU	8657312000000005	FRESH FRUIT AND VEGETA	0.00	242.80
TOTAL CHECK							0.00	1,214.00
01010	250330	02/25/21	04935	LIGHTSPEED TECHNOLOGIES	2000258000000005	AA MIMH RECHARGEABLE B	0.00	23.00
01010	250331	02/25/21	01988	LITTLE ROCK WINNELSON CO	2000262206700005	INVOICE #574682 01	0.00	6,331.60
01010	250331	02/25/21	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/MATE	0.00	14.78
01010	250331	02/25/21	01988	LITTLE ROCK WINNELSON CO	2000260100000005	PLUMBING SUPPLIES/MATE	0.00	144.01
TOTAL CHECK							0.00	6,490.39
01010	250332	02/25/21	106662	LOGICAL FRONT, LLC	2000258000000005	TIPS 180306	0.00	9,522.00
01010	250332	02/25/21	106662	LOGICAL FRONT, LLC	2000258000000005	EXTENSILE HYBRID CLOUD	0.00	931.00
01010	250332	02/25/21	106662	LOGICAL FRONT, LLC	2000258000000005	EXTENSILE HYBRID CLOUD	0.00	1,817.00
01010	250332	02/25/21	106662	LOGICAL FRONT, LLC	2000258000000005	SALES TAXES	0.00	1,165.65
TOTAL CHECK							0.00	13,435.65
01010	250338	02/25/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	60.73
01010	250338	02/25/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	64.08
01010	250338	02/25/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	60.25
01010	250338	02/25/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	45.99

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250338	02/25/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	35.57
01010	250338	02/25/21	105224	MCLARTY NLRF, LLC	2000274000000005	INSULATOR:MAINTENANCE	0.00	43.73
01010	250338	02/25/21	105224	MCLARTY NLRF, LLC	2000274000000005	BOLT:MAINTENANCE 154 R	0.00	21.35
TOTAL CHECK							0.00	331.70
01010	250340	02/25/21	02097	NLR CHAMBER OF COMMERCE	2000231100000005	2021 36TH NLR CHAMBER	0.00	500.00
01010	250341	02/25/21	106259	NORTH HILLS SERVICES, IN	2260214406720005	THERAPY SERVICES FOR O	0.00	370.00
01010	250342	02/25/21	105346	PCMI	2000251100000005	SUBS FOR THE 2020-2021	0.00	67,615.62
01010	250343	02/25/21	105859	PEEPLES BROTHERS SUPPLY,	2000262100000005	CARPENTRY SUPPLIES/MAT	0.00	952.65
01010	250345	02/25/21	105971	RAY SESSIONS	2007115208211587	MEAL MONEY FOR GIRLS S	0.00	120.00
01010	250345	02/25/21	105971	RAY SESSIONS	2007115208211587	MEAL MONEY FOR BOYS ST	0.00	324.00
01010	250345	02/25/21	105971	RAY SESSIONS	2007115208211587	MEAL MONEY FOR THE COA	0.00	30.00
TOTAL CHECK							0.00	474.00
01010	250347	02/25/21	02398	SAMS CLUB DIRECT	2005112005500005	OPEN PO FOR SNACKS FOR	0.00	701.51
01010	250347	02/25/21	02398	SAMS CLUB DIRECT	2007115008211580	LAUNDRY DETERGENT/SUPP	0.00	93.54
01010	250347	02/25/21	02398	SAMS CLUB DIRECT	2000114070300005	FUNDS ADDED ON PURCHAS	0.00	48.65
TOTAL CHECK							0.00	843.70
01010	250348	02/25/21	106621	SCHOLASTIC	2000113007100005	ITEM NTS636603 DIARY O	0.00	67.40
01010	250348	02/25/21	106621	SCHOLASTIC	2000113007100005	ITEM #NTS835575 THEY C	0.00	52.50
01010	250348	02/25/21	106621	SCHOLASTIC	2000113007100005	ITEM # NTS35342 HARRY	0.00	82.40
01010	250348	02/25/21	106621	SCHOLASTIC	2000113007100005	ITEM #NTS803048 THE LA	0.00	52.10
01010	250348	02/25/21	106621	SCHOLASTIC	2000113007100005	ITEM# NTS513206 SMILE	0.00	82.40
01010	250348	02/25/21	106621	SCHOLASTIC	2000113007100005	ITEM# NTS986130 PERCY	0.00	63.80
01010	250348	02/25/21	106621	SCHOLASTIC	2000113007100005	SHIPPING AND HANDLING	0.00	36.07
TOTAL CHECK							0.00	436.67
01010	250349	02/25/21	106713	SKL ENTERPRISE, LLC	7800221600011500	12-MONTH MEMBRSHIP TO	0.00	500.00
01010	250349	02/25/21	106713	SKL ENTERPRISE, LLC	7800221600011500	SETUP FEE	0.00	100.00
TOTAL CHECK							0.00	600.00
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000258000000005	OPEN PURCHASE ORDER	0.00	44.41
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	6.07
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	15.29
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	15.29
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	20.33
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	24.05
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	29.16
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	38.69
01010	250350	02/25/21	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	39.96
TOTAL CHECK							0.00	233.25
01010	250351	02/25/21	02703	STAR BOLT & SCREW CO INC	2000260100000005	SUPPLIES/MATERIALS	0.00	21.90
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	-21.55
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,018.84
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,162.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,187.64
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,318.42
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,328.88
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,588.48
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,601.14
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,822.28
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,883.98
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	2,325.83
01010	250355	02/25/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	4,998.89
TOTAL CHECK							0.00	20,215.68
01010	250356	02/25/21	02164	UTILITY BILLING SERVICES	2000261006700003	WATER	0.00	663.84
01010	250356	02/25/21	02164	UTILITY BILLING SERVICES	2000261005800003	WATER	0.00	229.23
01010	250356	02/25/21	02164	UTILITY BILLING SERVICES	2000261005000003	WATER	0.00	252.94
01010	250356	02/25/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	12.49
TOTAL CHECK							0.00	1,158.50
01010	250358	02/25/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	FUNDATIONS CLASSROOM S	0.00	1,133.10
01010	250358	02/25/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL K	0.00	1,696.00
01010	250358	02/25/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL 1	0.00	7,143.20
01010	250358	02/25/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL 2	0.00	5,181.00
01010	250358	02/25/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	CLASSROOM SET LEVEL 3	0.00	3,695.00
01010	250358	02/25/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	SALES TAX	0.00	1,898.03
01010	250358	02/25/21	105696	WILSON LANGUAGE TRAINING	3000112005500000	SHIPPING AND HANDLING	0.00	1,130.90
TOTAL CHECK							0.00	21,877.23
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	BOONE PARK PHONE SERVI	0.00	185.23
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SURCHARGES AND OTHER F	0.00	191.87
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SERVICES	0.00	2.16
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	SURCHARGES AND OTHER F	0.00	10.75
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005400005	AMOUNT PREVIOUSLY DUE	0.00	416.80
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	CRESTWOOD PHONE SERVIC	0.00	107.40
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	SURCHARGES AND OTHER F	0.00	108.68
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	SERVICES	0.00	2.53
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005500005	SURCHARGES AND OTHER F	0.00	11.23
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	INDIAN HILLS PHONE SER	0.00	144.28
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	SURCHARGES AND OTHER F	0.00	144.64
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	SERVICES	0.00	20.72
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005700005	SURCHARGES AND OTHER F	0.00	12.23
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	151.05
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	155.72
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	9.72
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	13.37
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	150.63
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	150.98
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	29.52
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	13.90
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	ADMIN PHONE SERVICES	0.00	649.02
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	73.53
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SERVICES	0.00	0.02
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223000000005	SURCHARGES AND OTHER F	0.00	10.59
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	MIDDLE SCHOOL PHONE SE	0.00	82.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARES AND OTHER FE	0.00	85.89
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SERVICES	0.00	4.34
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	0.00	10.99
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	PAST DUE AMOUNT	0.00	193.87
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	MIDDLE SCHOOL PHONE SE	0.00	207.07
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	0.00	214.61
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SERVICES	0.00	13.32
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	SURCHARGES AND OTHER F	0.00	12.83
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223007000005	PAST DUE AMOUNT	0.00	469.00
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	LAKEWOOD ELEM PHONE SE	0.00	122.68
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	SURCHARGES AND OTHER F	0.00	131.44
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	SERVICES	0.00	6.19
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	SURCHARGES AND OTHER F	0.00	11.71
01010	250359	02/25/21	101489	WINDSTREAM COMMUNICATION	2000223005800005	PAST DUE AMOUNT	0.00	563.87
TOTAL CHECK							0.00	4,897.15
01010	250363	02/26/21	106516	ACADIENCE LEARNING INC	6501221305700005	REGISTRATION FOR ONLIN	0.00	129.00
01010	250363	02/26/21	106516	ACADIENCE LEARNING INC	6501221305700005	REGISTRATION FOR ONLIN	0.00	129.00
TOTAL CHECK							0.00	258.00
01010	250364	02/26/21	02139	ARKANSAS TRAILER	2000274000000005	BLUE BIRT AIR FILTER	0.00	136.61
01010	250364	02/26/21	02139	ARKANSAS TRAILER	2000274000000005	900CCA BATTERY	0.00	284.55
TOTAL CHECK							0.00	421.16
01010	250365	02/26/21	102684	BANCORPSOUTH INSURANCE S	2000251100000005	BXS INSURANCE - SCHOOL	0.00	51,925.00
01010	250365	02/26/21	102684	BANCORPSOUTH INSURANCE S	2000251100000005	BXS INSURANCE - GENERA	0.00	541.00
TOTAL CHECK							0.00	52,466.00
01010	250366	02/26/21	01196	BANK & BUSINESS SOLUTION	2000232500000005	REG ENVELOE WITH NLR L	0.00	243.64
01010	250367	02/26/21	103628	BRADLEY KILBURY	7145116008211600	MEAL MONEY FOR SPRINGD	0.00	680.00
01010	250367	02/26/21	103628	BRADLEY KILBURY	7034115008211500	MEAL MONEY FOR COACHES	0.00	200.00
TOTAL CHECK							0.00	880.00
01010	250368	02/26/21	106714	CARL EDWARD DAVIS	2000231100000005	PROFESSIONAL CONSULTIN	0.00	1,000.00
01010	250368	02/26/21	106714	CARL EDWARD DAVIS	2000231100000005	MR. CARL DAVIS, CONSUL	0.00	430.08
TOTAL CHECK							0.00	1,430.08
01010	250369	02/26/21	00318	CENTERPOINT ENERGY	2000261005400003	GAS	0.00	460.61
01010	250369	02/26/21	00318	CENTERPOINT ENERGY	2000261005600003	GAS	0.00	543.85
01010	250369	02/26/21	00318	CENTERPOINT ENERGY	2000261005500003	GAS	0.00	585.61
01010	250369	02/26/21	00318	CENTERPOINT ENERGY	2000261006100003	GAS	0.00	759.07
01010	250369	02/26/21	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	1,287.24
01010	250369	02/26/21	00318	CENTERPOINT ENERGY	2000261008200003	GAS	0.00	2,429.39
TOTAL CHECK							0.00	6,065.77
01010	250370	02/26/21	103138	CENTRAL ARKANSAS UMPIRE	2007115008211580	BASEBALL ASSIGNOR FEE;	0.00	200.00
01010	250371	02/26/21	106722	COLLEGE BOARD	2000229100027005	PREPÁRATE VIRTUAL CONF	0.00	150.00
01010	250372	02/26/21	05289	HUEY PUGH	2007115008211580	ASSIGNOR FEE FOR VARSI	0.00	225.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250373	02/26/21	08412	KIDS DIRECTORY LLC	2000256000000005	2020-2021 PARTIAL PAY	0.00	440.00
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	125.40
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	156.75
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	156.75
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	188.10
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	303.50
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	364.20
01010	250374	02/26/21	105508	KIMBALL & THOMPSON PRODU	8000312000000000	FRESH FRUIT AND VEGETA	0.00	364.20
TOTAL CHECK							0.00	3,176.40
01010	250375	02/26/21	101022	NAGC	2000229100027005	NATIONAL ASSOCIATION F	0.00	119.00
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	22.50
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	26.60
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	33.25
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	41.49
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	46.62
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	48.12
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	54.76
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	56.10
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	56.60
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	60.02
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	75.00
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	76.55
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	77.40
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	83.20
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	89.85
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	90.25
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	90.70
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	91.47
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	91.92
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	116.20
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	124.80
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	126.50
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	133.44
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	139.80
01010	250377	02/26/21	105228	OZARK EMPIRE DISTRIBUTOR	8000312000000000	BREAD PRODUCTS FOR SCH	0.00	225.55
TOTAL CHECK							0.00	2,078.69
01010	250378	02/26/21	105155	ROBINSON HIGH SCHOOL	7145116008211600	ENTRY FEE FOR ROBINSON	0.00	200.00
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000114070300005	FUNDS ADDED ON PURCHAS	0.00	3.07
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	8000311000000000	SUPPLIES	0.00	152.10
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	6501159107100005	COPY PAPER, NOTEBOOKS,	0.00	152.65
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000113007100005	CANDY, SODA, CHIPS	0.00	277.78
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000113007100005	CANDY, SODA, CHIPS	0.00	35.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	6501159107100005	SNACKS, SODA, CHIPS	0.00	152.42
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	INVOICE #000592	0.00	24.63
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	20OZFOAMCUP	0.00	24.64
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	32OZCARCUP	0.00	24.55
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	500CT FORK	0.00	9.77
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	500CT FORK	0.00	9.77
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	16OZFOAMCUP	0.00	20.11
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	8" FOAM PLT	0.00	14.02
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	HNZ KETCHUPF	0.00	8.36
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	HNZ KETCHUPF	0.00	8.36
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000260100000005	8" FOAM PLT	0.00	14.02
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000113007100005	TAPE DISPENSER, FOLDER	0.00	239.98
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	7580116008411600	STUDENT VALENTINE PART	0.00	196.32
01010	250379	02/26/21	02398	SAMS CLUB DIRECT	2000241005000005	FOOD FOR WORKSHOPS	0.00	100.00
TOTAL CHECK							0.00	1,467.62
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	647.45
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	667.40
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	670.66
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	738.46
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	851.72
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,000.13
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,089.68
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,120.30
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,161.23
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,197.33
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,341.36
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,401.70
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,467.95
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,487.83
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,497.75
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,527.00
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,538.25
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,811.50
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,847.50
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	1,889.45
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	2,011.85
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	2,478.35
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	3,641.52
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	3,832.04
01010	250381	02/26/21	02970	SYSCO FOOD SERVICE OF AR	8000312000000000	FOOD AND DRINK FOR SCH	0.00	5,949.60
TOTAL CHECK							0.00	42,868.01
01010	250382	02/26/21	106719	USA SOFTBALL OF ARKANSAS	7149116008211600	ENTRY FEE FOR SOUTH CE	0.00	300.00
01010	250383	02/26/21	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	121.85
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	FEB FOR FEB	0.00	-239.78
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	0001	FEB FOR FEB	0.00	-66.67
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000219108200000	FEB FOR FEB	0.00	3.52
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	6702124008420000	FEB FOR FEB	0.00	8.28
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2281112005601400	FEB FOR FEB	0.00	10.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000112005600000	FEB FOR FEB	0.00	10.20
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	FEB FOR FEB	0.00	14.03
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	FEB FOR FEB	0.00	14.03
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	0001	FEB FOR FEB	0.00	66.67
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000261105400000	FEB FOR FEB	0.00	117.84
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	FEB FOR FEB	0.00	200.92
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000219108200000	FEB FOR FEB	0.00	239.78
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2281112005601400	FEB FOR FEB	0.00	239.78
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	FEB FOR FEB	0.00	239.78
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	6702124008420000	FEB FOR FEB	0.00	239.78
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000112005600000	FEB FOR FEB	0.00	239.78
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	FEB FOR FEB	0.00	239.78
01010	250384	02/26/21	10444	EMPLOYEE BENEFITS DIVISI	0001	FEB FOR FEB	0.00	252.19
TOTAL CHECK							0.00	1,830.11
01010	250385	02/26/21	03574	PATRICIA MAYS	0001	EBD	0.00	66.67
01010	250386	02/26/21	02338	AR PUBLIC EMPLOYEES RETI	2000251100000005	LATE REPORT	0.00	150.00
01010	V249986	02/02/21	04096	ADRIAN CHILLIEST	2007292008211505	OFFICIAL	0.00	80.00
01010	V249988	02/02/21	106669	ANGELA MCGHEE	2007292008211505	OFFICIAL	0.00	70.00
01010	V249989	02/02/21	01695	BILL'S LOCK & SAFE	2000260100000005	LOCKSMITH SUPPLIES/MAT	0.00	49.28
01010	V249991	02/02/21	106267	CASEY KEENEY	2260121206720005	THERAPY SERVICES FOR J	0.00	2,240.00
01010	V249992	02/02/21	106014	CENERGISTIC LLC	2000251100000005	MONTHLY ENERGY MGMT. F	0.00	19,700.00
01010	V249993	02/02/21	00580	CENTRAL STATES BUS SALES	2000274000000005	KIT,FIRST AID ARKANSAS	0.00	80.90
01010	V249993	02/02/21	00580	CENTRAL STATES BUS SALES	2000274000000005	BLUE BIRD OEM AUXILIAR	0.00	87.49
TOTAL CHECK							0.00	168.39
01010	V249994	02/02/21	106225	CHIQUITA JAMES	6702129707026905	OPEN PO FOR CONTRACTED	0.00	800.00
01010	V249995	02/02/21	07042	CLEAR MOUNTAIN REFRESHME	2000231100000005	2020-2021 PARTIAL PAY	0.00	98.10
01010	V249995	02/02/21	07042	CLEAR MOUNTAIN REFRESHME	2000231100000005	2020-2021 PARTIAL PAY	0.00	214.23
01010	V249995	02/02/21	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	INVOICES #3832262 & 38	0.00	10.95
01010	V249995	02/02/21	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	INVOICES #3832262 & 38	0.00	10.95
01010	V249995	02/02/21	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	INVOICES #3832262 & 38	0.00	14.20
01010	V249995	02/02/21	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	INVOICES #3832262 & 38	0.00	20.94
01010	V249995	02/02/21	07042	CLEAR MOUNTAIN REFRESHME	2000229200020005	INVOICES #3832262 & 38	0.00	20.94
TOTAL CHECK							0.00	390.31
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	PARTSMASTER	0.00	38.67
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	BATTERY CLEANER	0.00	5.19
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	BATTERY PROTECTOR	0.00	5.19
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	OIL FILTER	0.00	7.41
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	BATTERY	0.00	196.25
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	IDLER ARM-MAINTENANCE	0.00	117.23
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	PITMAN ARM-MAINTENANCE	0.00	121.65
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	SWAY BAR FM BUSH/KIT	0.00	21.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	OIL FILTER	0.00	7.84
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	AIR FILTER	0.00	22.14
01010	V249996	02/02/21	05248	CROW BURLINGAME CO	2000274000000005	5W20 SAE QT ENGINE	0.00	56.37
TOTAL CHECK							0.00	599.52
01010	V249998	02/02/21	01088	DANETTE LAWSON	2000251100000005	MILEAGE REIMBURSEMENT	0.00	4.37
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	INVOICE #86-90350-01	0.00	61.41
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	1G DECOR PLATE	0.00	0.97
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	PICO WALLBOX ADAPTER K	0.00	13.47
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	PRO BRIDGE KIT 1 WALL	0.00	147.83
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	39W 2X4 LED FLAT PANEL	0.00	353.27
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	31W 2X2 LED FLAT PANEL	0.00	39.42
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000262300000005	CASETA VAC SENSOR WHIT	0.00	54.70
01010	V249999	02/02/21	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	123.37
TOTAL CHECK							0.00	794.44
01010	V250000	02/02/21	01219	FLEET TIRE SERVICE OF NL	2000260100000005	TIRE SERVICE/REPAIR	0.00	222.18
01010	V250001	02/02/21	06203	GARY L STEPHENS	2007292008211505	CLOCK	0.00	50.00
01010	V250002	02/02/21	106553	GEORGEIO MILAM	2007115708211580	JANUARY MILEAGE FROM A	0.00	51.16
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	37.44
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	50.03
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	58.11
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	118.12
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000274000000005	7D MASTER PADLOCK	0.00	8.86
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000274000000005	704D STL HI-SECURITY H	0.00	6.39
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000274000000005	DCBL720P1 BLOWER BRSHL	0.00	218.99
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000274000000005	6MM X16MM SOCKET CAP S	0.00	1.73
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000274000000005	6MM X 20 MM SOCKET CAP	0.00	1.86
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000274000000005	GROMMETT	0.00	6.68
01010	V250003	02/02/21	01499	HUM'S HARDWARE	2000274000000005	PAINT SPRAY GLO BRLNT	0.00	15.74
TOTAL CHECK							0.00	523.95
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251107000005	VEHICLE EXPENSE LOG	0.00	0.21
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251105500005	VEHICLE EXPENSE LOG	0.00	0.38
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251107100005	VEHICLE EXPENSE LOG	0.00	0.67
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251105800005	VEHICLE EXPENSE LOG	0.00	0.67
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251105400005	VEHICLE EXPENSE LOG	0.00	0.71
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251105600005	VEHICLE EXPENSE LOG	0.00	0.76
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251108200005	VEHICLE EXPENSE LOG	0.00	0.92
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251108243895	VEHICLE EXPENSE LOG	0.00	0.92
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251108400005	VEHICLE EXPENSE LOG	0.00	1.06
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251105000005	VEHICLE EXPENSE LOG	0.00	1.51
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251106100005	VEHICLE EXPENSE LOG	0.00	1.51
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251106900005	VEHICLE EXPENSE LOG	0.00	1.60
01010	V250004	02/02/21	09943	KATHRYN HALE	2000251105700005	VEHICLE EXPENSE LOG	0.00	1.97
TOTAL CHECK							0.00	12.89
01010	V250006	02/02/21	106337	KEVIN HOWARD	2007292008211505	OFFICIAL	0.00	80.00

SELECTION CRITERIA: transact.yr='21' and transact.period='8' 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	V250008	02/02/21	00123	LAURA JENNINGS	8000311005000005	VEHICLE EXPENSE LOG	0.00	9.74
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311005400005	BOONE PARK	0.00	1.47
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311005500005	CRESTWOOD	0.00	0.76
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311005600005	GLENVIEW	0.00	5.54
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311005700005	INDIAN HILLS	0.00	3.78
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311005800005	LAKEWOOD	0.00	2.52
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311006100005	MEADOW PARK	0.00	8.82
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311006700005	PIKEVIEW	0.00	5.71
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311008400005	RIDGEROAD	0.00	2.90
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311006900005	SEVENTH STREET	0.00	2.73
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311007000005	NLR MIDDLE	0.00	8.78
01010	V250008	02/02/21	00123	LAURA JENNINGS	8000311008200005	NLR HIGH	0.00	33.22
TOTAL CHECK							0.00	85.97
01010	V250009	02/02/21	04057	LUCI A STEPHENS	2007292008211505	BOOKS	0.00	50.00
01010	V250010	02/02/21	104794	MIDDLETON INC	2000262908200005	INVOICE #1029954-IN	0.00	41,391.00
01010	V250010	02/02/21	104794	MIDDLETON INC	2000262908243895	INVOICE #0669464-IN	0.00	49.28
01010	V250010	02/02/21	104794	MIDDLETON INC	2000262908243895	COMMERCIAL LABOR	0.00	590.20
01010	V250010	02/02/21	104794	MIDDLETON INC	2000262908243895	COMMERCIAL LABOR	0.00	456.07
01010	V250010	02/02/21	104794	MIDDLETON INC	2000262908243895	MISC COMM/THERMAL CUT	0.00	14.32
TOTAL CHECK							0.00	42,500.87
01010	V250012	02/02/21	104980	NORTHWEST CONTROLS SYSTE	2000262005600005	INVOICE #W11955	0.00	2,098.66
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000212005000005	PAPER	0.00	66.34
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112005000005	COPY PAPER	0.00	199.01
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112005000005	PAPER	0.00	232.17
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	COPY PAPER	0.00	132.67
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	COSMIC ORANGE	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	SOLAR YELLOW	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	RE ENTRY RED	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	PLANETARY PURPLE	0.00	34.66
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	GAMMA GREEN	0.00	23.10
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	LUNAR BLUE	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	LIFT OFF LEMON	0.00	23.10
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	FIREBALL FUCHSIA	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000193005000005	PULSAR PINK	0.00	23.10
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112005600005	INK FOR MS. RANDALL'S	0.00	117.62
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112005600005	ESTIMATED TAX	0.00	11.17
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112005400005	PACON COATED POSTER BO	0.00	43.07
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112005400005	AVERY 3" DURABLE VIEW	0.00	32.17
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000113007100005	ITEM # 730620 PACON AR	0.00	223.05
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000113007100005	ITEM # 839969 SWINGLIN	0.00	32.11
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000195008243895	BOISE MULTI-USE COPY P	0.00	557.25
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000195008243895	HIGHMARK 2PLY FACIAL T	0.00	53.22
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000195008243895	LYSOL DISINFECTING WIP	0.00	168.98
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000195008243895	CLOROX DISINFECTING WI	0.00	54.20
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000196105000005	COPY PAPER	0.00	33.17
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	NEENAH ASTROBRIGHTS G	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	ASTROBRIGHTS COLOR PAP	0.00	16.12

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	ASTROBRIGHTS COLOR PAP	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	ASTROBRIGHT COLOR PAPE	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	NEENAH ASTROBRIGHT PAP	0.00	16.12
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	NEENAH ASTROBRIGHT COL	0.00	11.55
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	ASTROBRIGHTS COLOR PAP	0.00	11.55
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	MECHANICAL PENCILS	0.00	4.92
01010	V250013	02/02/21	04128	OFFICE DEPOT	2000112006900005	COPY PAPER	0.00	33.17
TOTAL CHECK							0.00	2,282.55
01010	V250014	02/02/21	106209	P3 COST ANALYSTS FRANCHI	2000251100000005	TELECOM SAVINGS	0.00	2,251.96
01010	V250017	02/02/21	104384	QUINTON M BRYANT	2007292008211505	CLOCK	0.00	50.00
01010	V250018	02/02/21	106705	REGINALD CHANDLER	2007292008211505	OFFICIAL	0.00	70.00
01010	V250020	02/02/21	100468	SHARON DOWDY	2000258000000005	OPEN PURCHASE ORDER	0.00	2,000.00
01010	V250021	02/02/21	00452	SOLUTION TREE	6508221306900005	PROFESSIONAL DEVELOPME	0.00	11,142.86
01010	V250023	02/02/21	103719	SUMMIT TRUCK GROUP	2000274000000005	STRAINER, ELEMENT	0.00	97.76
01010	V250023	02/02/21	103719	SUMMIT TRUCK GROUP	2000274000000005	KT, XMSN, SOLENOID	0.00	250.94
01010	V250023	02/02/21	103719	SUMMIT TRUCK GROUP	2000274000000005	RELAY, 5 PIN, MU	0.00	134.10
TOTAL CHECK							0.00	482.80
01010	V250027	02/03/21	03916	CALVIN ANDERSON	2007292008211505	OFFICIAL	0.00	40.00
01010	V250029	02/03/21	106647	CYNTHIA ADAMS	2260129006920005	TRAVEL REIMBURSEMENT F	0.00	0.88
01010	V250029	02/03/21	106647	CYNTHIA ADAMS	2260129005720005	TRAVEL REIMBURSEMENT F	0.00	1.60
01010	V250029	02/03/21	106647	CYNTHIA ADAMS	2260129007020005	TRAVEL REIMBURSEMENT F	0.00	10.41
01010	V250029	02/03/21	106647	CYNTHIA ADAMS	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	12.56
TOTAL CHECK							0.00	25.45
01010	V250031	02/03/21	09424	DENISE WADLEY	2260129005820005	TRAVEL REIMBURSEMENT F	0.00	5.42
01010	V250031	02/03/21	09424	DENISE WADLEY	2260129008420005	TRAVEL REIMBURSEMENT F	0.00	6.16
01010	V250031	02/03/21	09424	DENISE WADLEY	2260129005620005	TRAVEL REIMBURSEMENT F	0.00	7.06
01010	V250031	02/03/21	09424	DENISE WADLEY	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	13.36
TOTAL CHECK							0.00	32.00
01010	V250032	02/03/21	100397	DERRICK LEWIS	2007292008211505	OFFICIAL	0.00	110.00
01010	V250033	02/03/21	106363	ERYKA S LEWIS	2007292008211505	OFFICIAL	0.00	110.00
01010	V250035	02/03/21	06203	GARY L STEPHENS	2007292008211505	TIME CLOCK	0.00	50.00
01010	V250037	02/03/21	106657	JACK CLARK MORGAN	2007292008211505	SHOT CLOCK	0.00	40.00
01010	V250038	02/03/21	106328	JUSTIN MCCLEARY	2007292008211505	OFFICIAL	0.00	40.00
01010	V250039	02/03/21	06052	KAREN POWELL	2260129005420005	TRAVEL REIMBURSEMENT F	0.00	3.19
01010	V250039	02/03/21	06052	KAREN POWELL	2260129005020005	TRAVEL REIMBURSEMENT F	0.00	4.28
01010	V250039	02/03/21	06052	KAREN POWELL	2260129005520005	TRAVEL REIMBURSEMENT F	0.00	5.67
01010	V250039	02/03/21	06052	KAREN POWELL	2260129006120005	TRAVEL REIMBURSEMENT F	0.00	14.20

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ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250039	02/03/21	06052	KAREN POWELL	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	23.35
TOTAL CHECK							0.00	50.69
01010	V250041	02/03/21	106709	LAUREN THOMAS	2007292008211505	OFFICIAL	0.00	110.00
01010	V250042	02/03/21	04057	LUCI A STEPHENS	2007292008211505	SCORE BOOK	0.00	50.00
01010	V250047	02/03/21	104384	QUINTON M BRYANT	2007292008211505	TAKER	0.00	40.00
01010	V250047	02/03/21	104384	QUINTON M BRYANT	2007292008211505	CLOCK	0.00	25.00
TOTAL CHECK							0.00	65.00
01010	V250048	02/03/21	102692	ROOSEVELT HADLEY	2007292008211505	OFFICIAL	0.00	300.00
01010	V250056	02/05/21	06142	CHARLES JONES	7244116008211695	COMBO PLATTERS	0.00	247.46
01010	V250056	02/05/21	06142	CHARLES JONES	7244116008211695	FISH	0.00	6.73
TOTAL CHECK							0.00	254.19
01010	V250065	02/15/21	01497	APPLE COMPUTER INC	2000224100000005	11IN IPAD PRO 256 SPAC	0.00	929.66
01010	V250065	02/15/21	01497	APPLE COMPUTER INC	2000224100000005	LOGITECH SLIM FOLIO PR	0.00	131.35
01010	V250065	02/15/21	01497	APPLE COMPUTER INC	2000224100000005	APPLE PENCIL 2ND GENER	0.00	130.31
TOTAL CHECK							0.00	1,191.32
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229106127005	MEADOW PARK	0.00	3.44
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229106727005	PIKE VIEW	0.00	1.01
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229106927005	SEVENTH STREET	0.00	0.88
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229108227005	NLRHS	0.00	15.75
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229108427005	RIDGE ROAD	0.00	1.93
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229170327005	NLR COE	0.00	0.08
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229105027005	JANUARY MILEAGE - AMB	0.00	1.43
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229105427005	BOONE PARK	0.00	0.80
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229105527005	CRESTWOOD	0.00	2.23
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229105627005	GLENVIEW	0.00	2.48
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229105727005	INDIAN HILLS	0.00	4.79
01010	V250070	02/15/21	100920	BONNIE CURLIN	2000229105827005	LAKEWOOD	0.00	0.88
TOTAL CHECK							0.00	35.70
01010	V250071	02/15/21	08253	BROUKE REYNOLDS	2000215506900005	JAN. MILEAGE	0.00	8.74
01010	V250071	02/15/21	08253	BROUKE REYNOLDS	2000215507000005	JAN. MILEAGE	0.00	3.36
01010	V250071	02/15/21	08253	BROUKE REYNOLDS	2000215508243895	JAN. MILEAGE	0.00	3.86
01010	V250071	02/15/21	08253	BROUKE REYNOLDS	2000215508200005	JAN. MILEAGE	0.00	5.42
TOTAL CHECK							0.00	21.38
01010	V250074	02/15/21	101474	CARTRIDGE WORLD	2000224100000005	410X HIGH YIELD BLACK	0.00	119.00
01010	V250074	02/15/21	101474	CARTRIDGE WORLD	2000224100000005	410X HIGH YIELD CYAN,	0.00	492.75
01010	V250074	02/15/21	101474	CARTRIDGE WORLD	2000224100000005	DIFFERENCE	0.00	11.31
01010	V250074	02/15/21	101474	CARTRIDGE WORLD	2000114008200005	LEXMARK E120 TONER	0.00	122.62
01010	V250074	02/15/21	101474	CARTRIDGE WORLD	8000311000000000	DELL 113X HIGH YEILD (	0.00	221.70
01010	V250074	02/15/21	101474	CARTRIDGE WORLD	8000311000000000	DELL E310 HIGH YEILD P	0.00	602.25
TOTAL CHECK							0.00	1,569.63
01010	V250075	02/15/21	08664	CDW GOVERNMENT INC	2000271000000005	HP LASERLET PRO MFP M4	0.00	452.32
01010	V250075	02/15/21	08664	CDW GOVERNMENT INC	2000258000000005	MICROSOFT SURFACE PRO	0.00	1,300.54

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ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250075	02/15/21	08664	CDW GOVERNMENT INC	2000258000000005	MICROSOFT SURFACE PEN	0.00	89.79
01010	V250075	02/15/21	08664	CDW GOVERNMENT INC	2000258000000005	SURFACE PRO CASE	0.00	136.88
01010	V250075	02/15/21	08664	CDW GOVERNMENT INC	2000258000000005	THULE CONSTRACT BACKPA	0.00	71.18
TOTAL CHECK							0.00	2,050.71
01010	V250082	02/15/21	05248	CROW BURLINGAME CO	2000274000000005	SEREPENTINE BELT: MAIN	0.00	24.81
01010	V250082	02/15/21	05248	CROW BURLINGAME CO	2000274000000005	SEREPENTINE BELT: MAIN	0.00	37.22
01010	V250082	02/15/21	05248	CROW BURLINGAME CO	2000274000000005	R SEVERE DUTY PADS: MA	0.00	51.98
01010	V250082	02/15/21	05248	CROW BURLINGAME CO	2000274000000005	OIL FILTER:MAINTENANCE	0.00	7.99
01010	V250082	02/15/21	05248	CROW BURLINGAME CO	2000274000000005	AIR FILTER: MAINTENANC	0.00	23.41
01010	V250082	02/15/21	05248	CROW BURLINGAME CO	2000274000000005	OIL ENG 5W30: MAINTENA	0.00	36.53
TOTAL CHECK							0.00	181.94
01010	V250084	02/15/21	104212	DATAMAX LEASING DIVISION	2000251100000005	LEASING OF LEXMARK PRI	0.00	5,457.48
01010	V250085	02/15/21	10081	DEANN ROACH	2260129008420005	TRAVEL REIMBURSEMENT F	0.00	1.76
01010	V250085	02/15/21	10081	DEANN ROACH	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	5.12
01010	V250085	02/15/21	10081	DEANN ROACH	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	36.37
01010	V250085	02/15/21	10081	DEANN ROACH	2260129005420005	NOV MILEAGE	0.00	0.80
01010	V250085	02/15/21	10081	DEANN ROACH	2260129006920005	NOV MILEAGE	0.00	1.68
01010	V250085	02/15/21	10081	DEANN ROACH	2260129006720005	NOV MILEAGE	0.00	2.02
01010	V250085	02/15/21	10081	DEANN ROACH	2260129005520005	NOV MILEAGE	0.00	2.27
01010	V250085	02/15/21	10081	DEANN ROACH	2260129008220005	NOV MILEAGE	0.00	3.82
01010	V250085	02/15/21	10081	DEANN ROACH	2260129008420005	NOV MILEAGE	0.00	5.42
01010	V250085	02/15/21	10081	DEANN ROACH	2260129005620005	NOV MILEAGE	0.00	10.96
01010	V250085	02/15/21	10081	DEANN ROACH	2260129008220005	NOV MILEAGE	0.00	11.89
TOTAL CHECK							0.00	82.11
01010	V250086	02/15/21	102586	DIANNE WALKER	2007292008211505	OFFICIAL	0.00	40.00
01010	V250086	02/15/21	102586	DIANNE WALKER	2007292008211505	OFFICIAL	0.00	40.00
01010	V250086	02/15/21	102586	DIANNE WALKER	2007292008211505	OFFICIAL	0.00	70.00
TOTAL CHECK							0.00	150.00
01010	V250087	02/15/21	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	-249.55
01010	V250087	02/15/21	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	38.30
01010	V250087	02/15/21	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	50.48
01010	V250087	02/15/21	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	270.17
01010	V250087	02/15/21	100804	ELLIOTT ELECTRIC SUPPLY	2000260100000005	ELECTRICAL SUPPLIES/MA	0.00	277.10
TOTAL CHECK							0.00	386.50
01010	V250089	02/15/21	06203	GARY L STEPHENS	2007292008211505	CLOCK	0.00	50.00
01010	V250089	02/15/21	06203	GARY L STEPHENS	2007292008211505	TIME CLOCK	0.00	75.00
01010	V250089	02/15/21	06203	GARY L STEPHENS	2007292008211505	BOOK	0.00	25.00
TOTAL CHECK							0.00	150.00
01010	V250090	02/15/21	103672	GARY STILES	2000258005000005	JANURARY MILEAGE FOR 2	0.00	1.18
01010	V250090	02/15/21	103672	GARY STILES	2000258005500005	JANURARY MILEAGE FOR 2	0.00	1.22
01010	V250090	02/15/21	103672	GARY STILES	2000258005700005	JANURARY MILEAGE FOR 2	0.00	1.60
01010	V250090	02/15/21	103672	GARY STILES	2000258005800005	JANURARY MILEAGE FOR 2	0.00	2.14
01010	V250090	02/15/21	103672	GARY STILES	2000258005400005	JANURARY MILEAGE FOR 2	0.00	2.23
01010	V250090	02/15/21	103672	GARY STILES	2000258006900005	JANURARY MILEAGE FOR 2	0.00	3.53
01010	V250090	02/15/21	103672	GARY STILES	2000258006100005	JANURARY MILEAGE FOR 2	0.00	4.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250090	02/15/21	103672	GARY STILES	2000258006700005	JANURARY MILEAGE FOR 2	0.00	6.97
01010	V250090	02/15/21	103672	GARY STILES	2000258008200005	JANURARY MILEAGE FOR 2	0.00	18.55
TOTAL CHECK							0.00	42.21
01010	V250091	02/15/21	103695	GRANT WATTS	2007292008211505	OFFICIAL	0.00	110.00
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-077-4 EURE	0.00	308.75
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-079-8 EURE	0.00	308.75
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-054-051-4	0.00	390.00
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-056-9 EURE	0.00	390.00
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-058-3 EURE	0.00	390.00
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-057-6 EURE	0.00	390.00
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-061-3 EURE	0.00	390.00
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-067-5 EURE	0.00	257.40
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-64054-072-9 EURE	0.00	429.00
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	978-1-68386-055-6 WIT	0.00	43.08
01010	V250092	02/15/21	105995	GREAT MINDS	6501159108400005	SHIPPING & HANDLING	0.00	459.87
TOTAL CHECK							0.00	3,756.85
01010	V250093	02/15/21	100401	HERB BURL	2007292008211505	OFFICIAL	0.00	110.00
01010	V250094	02/15/21	104067	HUGG AND HALL MOBILE STO	7145116008211600	10' STORAGE UNIT RENT	0.00	93.93
01010	V250095	02/15/21	01499	HUM'S HARDWARE	2000274000000005	48-32-4802 POWER BIT 6	0.00	13.78
01010	V250095	02/15/21	01499	HUM'S HARDWARE	2000274000000005	BIT STEP NO4 3/16IN-7/	0.00	49.26
01010	V250095	02/15/21	01499	HUM'S HARDWARE	2000274000000005	GROMMETT	0.00	11.21
01010	V250095	02/15/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	3.79
01010	V250095	02/15/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	16.21
01010	V250095	02/15/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	18.70
01010	V250095	02/15/21	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	39.31
TOTAL CHECK							0.00	152.26
01010	V250098	02/15/21	106657	JACK CLARK MORGAN	2007292008211505	SHOT CLOCK	0.00	40.00
01010	V250099	02/15/21	105874	JERMAINE RUDD	2007292008211505	OFFICIAL	0.00	40.00
01010	V250100	02/15/21	02633	JIMMY MAHER	2000258006700005	JANUARY 2021 MILEAGE	0.00	1.01
01010	V250100	02/15/21	02633	JIMMY MAHER	2000258005700005	JANUARY 2021 MILEAGE	0.00	2.27
01010	V250100	02/15/21	02633	JIMMY MAHER	2000258005500005	JANUARY 2021 MILEAGE	0.00	10.33
01010	V250100	02/15/21	02633	JIMMY MAHER	2000258005800005	JANUARY 2021 MILEAGE	0.00	11.34
01010	V250100	02/15/21	02633	JIMMY MAHER	2000258008200005	JANUARY 2021 MILEAGE	0.00	22.43
TOTAL CHECK							0.00	47.38
01010	V250101	02/15/21	106675	JOTFORM, INC	2000232500000005	ONLINE FORM BUILDING P	0.00	3,318.00
01010	V250102	02/15/21	106328	JUSTIN MCCLEARY	2007292008211505	OFFICIAL	0.00	40.00
01010	V250103	02/15/21	104517	KELVIN ROBINSON	2007292008211505	OFFICIAL	0.00	110.00
01010	V250104	02/15/21	102593	KENNETH E HOWARD JR	2007292008211505	OFFICIAL	0.00	80.00
01010	V250106	02/15/21	106337	KEVIN HOWARD	2007292008211505	OFFICIAL	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250106	02/15/21	106337	KEVIN HOWARD	2007292008211505	OFFICIAL	0.00	80.00
TOTAL CHECK							0.00	120.00
01010	V250111	02/15/21	10063	LESLIE JOSHUA	6761193008200005	MONTH OF JANUARY (NLRH	0.00	18.27
01010	V250111	02/15/21	10063	LESLIE JOSHUA	6761193008400005	MONTH OF JANUARY (RRE)	0.00	18.27
TOTAL CHECK							0.00	36.54
01010	V250115	02/15/21	04057	LUCI A STEPHENS	2007292008211505	CLOCK	0.00	25.00
01010	V250115	02/15/21	04057	LUCI A STEPHENS	2007292008211505	SCORE BOOK	0.00	75.00
01010	V250115	02/15/21	04057	LUCI A STEPHENS	2007292008211505	BOOKS	0.00	50.00
TOTAL CHECK							0.00	150.00
01010	V250118	02/15/21	104794	MIDDLETON INC	3000471008208100	PROPOSAL	0.00	18,502.22
01010	V250118	02/15/21	104794	MIDDLETON INC	2000262908200005	INVOICE #0035093-IN	0.00	821.25
01010	V250118	02/15/21	104794	MIDDLETON INC	2000262907000005	INVOICE #0035156-IN	0.00	7,796.40
TOTAL CHECK							0.00	27,119.87
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112006900005	COPY PAPER	0.00	132.67
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112006900005	POP UP STICKY NOTES	0.00	21.37
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112006900005	STICKY NOTES	0.00	30.52
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112006900005	NOTE DISPENSER	0.00	13.82
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112006900005	STICKY NOTES	0.00	16.71
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112006900005	SCOTCH TAPE	0.00	33.16
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112005400005	TICONDEROGA WOODCASE P	0.00	32.17
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112005400005	EXPO CHISEL TIP DRY ER	0.00	38.70
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112005400005	EXPO LOW ODOR DRY ERAS	0.00	24.06
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112005400005	EXPO LOW ODOR ULTRA FI	0.00	20.45
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112005400005	X-ACTO SCHOOLPRO ELECT	0.00	61.91
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000112005400005	IRIS WOOZOO WHOLE ROOM	0.00	38.31
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	PLEASE LOAD AMEX CARD	0.00	19.68
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	ITEM #268551 EXPO LOW	0.00	10.50
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	ITEM# 221720 OFFICE DE	0.00	1.10
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	ITEM # 320231 PENTEL Q	0.00	8.86
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	ITEM # 760452 TICONDER	0.00	5.46
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	ITEM # 244603 LEARNING	0.00	3.59
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	ITEM# 143792 LEARNING	0.00	23.20
01010	V250123	02/15/21	04128	OFFICE DEPOT	2000122005820005	ITEM# 203349 SHARPIE F	0.00	7.47
TOTAL CHECK							0.00	543.71
01010	V250125	02/15/21	103751	PIRAINO CONSULTING INC	2000112005800005	SMART BOARD MX265-V2	0.00	2,243.66
01010	V250125	02/15/21	103751	PIRAINO CONSULTING INC	2000258005800005	LABOR/INSTALLATION	0.00	355.87
TOTAL CHECK							0.00	2,599.53
01010	V250127	02/15/21	04225	PULASKI TECHNICAL COLLEG	2000114008200005	INVOICE NUMBER: 9995	0.00	1,992.64
01010	V250129	02/15/21	104384	QUINTON M BRYANT	2007292008211505	CLOCK	0.00	50.00
01010	V250129	02/15/21	104384	QUINTON M BRYANT	2007292008211505	TAKER	0.00	40.00
TOTAL CHECK							0.00	90.00
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	-35.87
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	44.06
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	77.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	140.54
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	144.46
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	169.83
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	216.92
01010	V250130	02/15/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	438.91
TOTAL CHECK							0.00	1,196.24
01010	V250135	02/15/21	01795	SCHOOL SPECIALTY	2365110505411005	1302321	0.00	71.16
01010	V250135	02/15/21	01795	SCHOOL SPECIALTY	2365110505411005	252363	0.00	132.88
01010	V250135	02/15/21	01795	SCHOOL SPECIALTY	2365110505411005	2051247	0.00	23.70
01010	V250135	02/15/21	01795	SCHOOL SPECIALTY	2365110505411005	2002705	0.00	4.40
01010	V250135	02/15/21	01795	SCHOOL SPECIALTY	2000112005400005	CALIFONE 8200-HP LIGHT	0.00	103.48
TOTAL CHECK							0.00	335.62
01010	V250137	02/15/21	08286	SHRED-IT	2000251000000005	DESTRUCTION OF MATERIA	0.00	371.78
01010	V250138	02/15/21	100446	STACEY K WATSON	2007292008211505	OFFICIAL	0.00	80.00
01010	V250141	02/15/21	103719	SUMMIT TRUCK GROUP	2000274000000005	CHAMBER -BRK-WELD	0.00	95.14
01010	V250141	02/15/21	103719	SUMMIT TRUCK GROUP	2000274000000005	HOSE WATER SURGE	0.00	51.10
01010	V250141	02/15/21	103719	SUMMIT TRUCK GROUP	2000274000000005	TENSIONER,BELT	0.00	155.20
TOTAL CHECK							0.00	301.44
01010	V250143	02/15/21	101797	TANYA VALLS	6702216008220005	TRAVEL REIMBURSEMENT F	0.00	42.50
01010	V250143	02/15/21	101797	TANYA VALLS	6702216008220005	TRAVEL REIMBURSEMENT F	0.00	51.79
01010	V250143	02/15/21	101797	TANYA VALLS	6702216008220005	TRAVEL REIMBURSEMENT F	0.00	28.22
TOTAL CHECK							0.00	122.51
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	48.21
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	97.65
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	128.96
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	161.51
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	162.75
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	179.03
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	191.90
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	194.06
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	195.30
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	210.34
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	227.23
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	287.37
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	287.37
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	287.37
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	291.09
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	291.09
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	308.30
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	323.96
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	339.30
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	387.82
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	387.82
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	387.82
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	387.82
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	388.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	388.74
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	402.23
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	483.61
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	483.61
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	484.53
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	580.32
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	888.93
01010	V250145	02/15/21	92851	TURNER DAIRY	8000312000000000	DAIRY FOR SCHOOL MEALS	0.00	226.61
TOTAL CHECK							0.00	10,090.77
01010	V250147	02/15/21	105916	VSC FIRE & SECURITY	2000262000000005	INVOICE #41ST20675318	0.00	591.30
01010	V250148	02/15/21	106666	WILLING WAYS INC	6750214505520005	CONTRACTED SERVICES FO	0.00	700.00
01010	V250148	02/15/21	106666	WILLING WAYS INC	6750214505020005	CONTRACTED SERVICES FO	0.00	1,000.00
01010	V250148	02/15/21	106666	WILLING WAYS INC	6750214508220005	CONTRACTED SERVICES FO	0.00	1,000.00
TOTAL CHECK							0.00	2,700.00
01010	V250150	02/15/21	106378	YAZMINE M PARKS	2007292008211505	OFFICIAL	0.00	70.00
01010	V250152	02/22/21	01497	APPLE COMPUTER INC	2000223000011205	16 MACBOOK PRO WITH TO	0.00	4,488.41
01010	V250152	02/22/21	01497	APPLE COMPUTER INC	2000223000011205	MAGIC MOUSE 2 - SPACE	0.00	108.41
TOTAL CHECK							0.00	4,596.82
01010	V250156	02/22/21	106225	CHIQUITA JAMES	6702129707026905	OPEN PO FOR CONTRACTED	0.00	800.00
01010	V250158	02/22/21	106710	HUNTER NANNEN	2000258008200005	JANUARY 2021 MILEAGE	0.00	18.98
01010	V250158	02/22/21	106710	HUNTER NANNEN	2000258007000005	JANUARY 2021 MILEAGE	0.00	26.04
TOTAL CHECK							0.00	45.02
01010	V250159	02/22/21	104794	MIDDLETON INC	2000262906900005	INVOICE #0669992-IN	0.00	49.28
01010	V250159	02/22/21	104794	MIDDLETON INC	2000262906900005	MISC COMM/WARRANTY COM	0.00	1,587.75
TOTAL CHECK							0.00	1,637.03
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261107000005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261108200005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261108400005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261108243895	INVOICE #4054359 00 00	0.00	77.26
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261105000005	INVOICE #4054359 00 00	0.00	154.39
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261105400005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261105500005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261105600005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261105700005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261105800005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261106100005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261106700005	INVOICE #4054359 00 00	0.00	154.42
01010	V250160	02/22/21	93062	MYERS SUPPLY INC	2000261106900005	INVOICE #4054359 00 00	0.00	154.42
TOTAL CHECK							0.00	1,930.27
01010	V250161	02/22/21	104980	NORTHWEST CONTROLS SYSTE	2000262300000005	INVOICE #W12076	0.00	1,734.48
01010	V250162	02/22/21	02446	REFRIGERATION & ELECTRIC	2000262900000005	INVOICE #6971324	0.00	977.71

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250253	02/24/21	106212	DARRELL FAULKENBURY	2000124007020005	OBSERVE 10/26,28,30	0.00	1,000.00
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129005420005	MILEAGE FOR OCT AND NO	0.00	3.57
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129006920005	MILEAGE FOR OCT AND NO	0.00	7.43
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129008220005	MILEAGE FOR OCT AND NO	0.00	20.96
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129006120005	MILEAGE FOR OCT AND NO	0.00	22.81
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129006120005	MILEAGE FOR JAN	0.00	4.75
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129006920005	MILEAGE FOR JAN	0.00	5.67
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129008220005	MILEAGE FOR JAN	0.00	6.80
01010	V250304	02/25/21	01102	ALISON BUSSARD	2260129008220005	MILEAGE FOR JAN	0.00	22.43
TOTAL CHECK							0.00	94.42
01010	V250310	02/25/21	03916	CALVIN ANDERSON	2007292008211505	OFFICIAL	0.00	110.00
01010	V250312	02/25/21	104531	CENTERPOINT ENERGY SERVI	2000261007000003	GAS	0.00	5,673.43
01010	V250314	02/25/21	106225	CHIQUITA JAMES	6702129707026905	OPEN PO FOR CONTRACTED	0.00	400.00
01010	V250314	02/25/21	106225	CHIQUITA JAMES	6702129707026905	OPEN PO FOR CONTRACTED	0.00	800.00
TOTAL CHECK							0.00	1,200.00
01010	V250316	02/25/21	10078	CLAUDIA MORAN	2260129005420005	TRAVEL REIMBURSEMENT F	0.00	4.58
01010	V250316	02/25/21	10078	CLAUDIA MORAN	2260129007020005	TRAVEL REIMBURSEMENT F	0.00	4.83
01010	V250316	02/25/21	10078	CLAUDIA MORAN	6702216008220005	TRAVEL REIMBURSEMENT F	0.00	10.25
01010	V250316	02/25/21	10078	CLAUDIA MORAN	6702216008220005	TRAVEL REIMBURSEMENT F	0.00	11.09
TOTAL CHECK							0.00	30.75
01010	V250318	02/25/21	10081	DEANN ROACH	6752213005820005	TRAVEL REIMBURSEMENT F	0.00	0.88
01010	V250318	02/25/21	10081	DEANN ROACH	6752213006720005	TRAVEL REIMBURSEMENT F	0.00	1.01
01010	V250318	02/25/21	10081	DEANN ROACH	6752213007020005	TRAVEL REIMBURSEMENT F	0.00	1.30
01010	V250318	02/25/21	10081	DEANN ROACH	6752213006120005	TRAVEL REIMBURSEMENT F	0.00	2.39
01010	V250318	02/25/21	10081	DEANN ROACH	6752213005020005	TRAVEL REIMBURSEMENT F	0.00	2.48
01010	V250318	02/25/21	10081	DEANN ROACH	6752213005720005	TRAVEL REIMBURSEMENT F	0.00	2.65
01010	V250318	02/25/21	10081	DEANN ROACH	6752213006920005	TRAVEL REIMBURSEMENT F	0.00	3.57
01010	V250318	02/25/21	10081	DEANN ROACH	6752213008220005	TRAVEL REIMBURSEMENT F	0.00	14.41
01010	V250318	02/25/21	10081	DEANN ROACH	6752213008420005	TRAVEL REIMBURSEMENT F	0.00	15.62
01010	V250318	02/25/21	10081	DEANN ROACH	2260129005720005	TRAVEL REIMBURSEMENT F	0.00	0.67
01010	V250318	02/25/21	10081	DEANN ROACH	2260129006920005	TRAVEL REIMBURSEMENT F	0.00	0.88
01010	V250318	02/25/21	10081	DEANN ROACH	2260129005520005	TRAVEL REIMBURSEMENT F	0.00	1.22
01010	V250318	02/25/21	10081	DEANN ROACH	2260129005420005	TRAVEL REIMBURSEMENT F	0.00	1.34
01010	V250318	02/25/21	10081	DEANN ROACH	2260129006120005	TRAVEL REIMBURSEMENT F	0.00	2.36
01010	V250318	02/25/21	10081	DEANN ROACH	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	7.98
01010	V250318	02/25/21	10081	DEANN ROACH	2260129008420005	TRAVEL REIMBURSEMENT F	0.00	12.43
TOTAL CHECK							0.00	71.19
01010	V250319	02/25/21	102586	DIANNE WALKER	2007292008211505	OFFICIAL	0.00	45.00
01010	V250322	02/25/21	105111	HAILEY NECESSARY	2260129006720005	TRAVEL REIMBURSEMENT F	0.00	3.02
01010	V250322	02/25/21	105111	HAILEY NECESSARY	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	7.35
01010	V250322	02/25/21	105111	HAILEY NECESSARY	2260129008220005	TRAVEL REIMBURSEMENT F	0.00	12.05
TOTAL CHECK							0.00	22.42
01010	V250325	02/25/21	106657	JACK CLARK MORGAN	2007292008211505	SHOT CLOCK	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250326	02/25/21	106337	KEVIN HOWARD	2007292008211505	OFFICIAL	0.00	45.00
01010	V250327	02/25/21	105716	KIM CALLAWAY GENTRY	6702214208420005	MILEAGE REIMBURSEMENT	0.00	7.74
01010	V250327	02/25/21	105716	KIM CALLAWAY GENTRY	6702214208220005	MILEAGE REIMBURSEMENT	0.00	14.15
01010	V250327	02/25/21	105716	KIM CALLAWAY GENTRY	6702214205720005	MILEAGE REIMBURSEMENT	0.00	14.36
TOTAL CHECK							0.00	36.25
01010	V250329	02/25/21	07961	KRISTEN MADDOX	2260121206120005	MILEAGE - JANUARY 2021	0.00	1.55
01010	V250329	02/25/21	07961	KRISTEN MADDOX	2260121207120005	MILEAGE - JANUARY 2021	0.00	4.79
01010	V250329	02/25/21	07961	KRISTEN MADDOX	2260121206720005	MILEAGE - JANUARY 2021	0.00	5.04
01010	V250329	02/25/21	07961	KRISTEN MADDOX	2260121208220005	MILEAGE - JANUARY 2021	0.00	9.87
01010	V250329	02/25/21	07961	KRISTEN MADDOX	2260121208220005	MILEAGE - OUT OF DISTR	0.00	19.45
TOTAL CHECK							0.00	40.70
01010	V250333	02/25/21	02110	LORI A SMITH	2000221205000005	JANUARY MILEAGE - AMB	0.00	3.44
01010	V250333	02/25/21	02110	LORI A SMITH	2000221205500005	CRESTWOOD	0.00	0.67
01010	V250333	02/25/21	02110	LORI A SMITH	2000221205600005	GLENVIEW	0.00	3.07
01010	V250333	02/25/21	02110	LORI A SMITH	2000221205700005	INDIAN HILL	0.00	1.51
01010	V250333	02/25/21	02110	LORI A SMITH	2000221205800005	LAKEWOOD	0.00	0.80
01010	V250333	02/25/21	02110	LORI A SMITH	2000221206100005	MEADOW PARK	0.00	2.77
01010	V250333	02/25/21	02110	LORI A SMITH	2000221206700005	PIKE VIEW	0.00	0.97
01010	V250333	02/25/21	02110	LORI A SMITH	2000221206900005	SEVENTH STREET	0.00	0.92
01010	V250333	02/25/21	02110	LORI A SMITH	2000221208200005	CENTRAL OFFICE	0.00	6.89
01010	V250333	02/25/21	02110	LORI A SMITH	2000221208400005	RIDGE ROAD	0.00	1.22
TOTAL CHECK							0.00	22.26
01010	V250334	02/25/21	04057	LUCI A STEPHENS	2007292008211505	SCORE BOOK	0.00	50.00
01010	V250335	02/25/21	106602	MARCIA CHAPPLE-DEAN	2260129006920005	MILEAGE REIMBURSEMENT	0.00	0.88
01010	V250335	02/25/21	106602	MARCIA CHAPPLE-DEAN	2260129006120005	MILEAGE REIMBURSEMENT	0.00	2.39
01010	V250335	02/25/21	106602	MARCIA CHAPPLE-DEAN	2260129008220005	MILEAGE REIMBURSEMENT	0.00	4.20
01010	V250335	02/25/21	106602	MARCIA CHAPPLE-DEAN	6702214008200000	MILEAGE REIMBURSEMENT	0.00	23.10
TOTAL CHECK							0.00	30.57
01010	V250336	02/25/21	105823	MATTHEW TRICE	6752213008243895	TRAVEL REIMBURSEMENT F	0.00	10.08
01010	V250336	02/25/21	105823	MATTHEW TRICE	6752213006100005	TRAVEL REIMBURSEMENT F	0.00	17.47
01010	V250336	02/25/21	105823	MATTHEW TRICE	6752213008243895	TRAVEL REIMBURSEMENT F	0.00	5.04
01010	V250336	02/25/21	105823	MATTHEW TRICE	6752213006100005	TRAVEL REIMBURSEMENT F	0.00	8.74
TOTAL CHECK							0.00	41.33
01010	V250337	02/25/21	106361	MAVIS NEAL	2007292008211505	OFFICIAL	0.00	110.00
01010	V250339	02/25/21	104065	MICHAEL J THESSING	2007292008211505	OFFICIAL	0.00	110.00
01010	V250344	02/25/21	104384	QUINTON M BRYANT	2007292008211505	TAKER	0.00	40.00
01010	V250346	02/25/21	106718	RYLAN HOWARD	2007292008211505	OFFICIAL	0.00	70.00
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005520005	MILEAGE - JANUARY 2021	0.00	1.22
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216007020005	MILEAGE - JANUARY 2021	0.00	1.30
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005020005	MILEAGE - JANUARY 2021	0.00	2.48

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ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005720005	MILEAGE - JANUARY 2021	0.00	3.19
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008420005	MILEAGE - JANUARY 2021	0.00	3.53
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006120005	MILEAGE - JANUARY 2021	0.00	5.38
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005620005	MILEAGE - JANUARY 2021	0.00	7.81
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008220005	MILEAGE - JANUARY 2021	0.00	24.57
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008220005	MILEAGE - OUT OF DISTR	0.00	8.53
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005720005	MILEAGE - DECEMBER 202	0.00	1.09
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005520005	MILEAGE - DECEMBER 202	0.00	1.22
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005020005	MILEAGE - DECEMBER 202	0.00	1.43
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005820005	MILEAGE - DECEMBER 202	0.00	1.76
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006920005	MILEAGE - DECEMBER 202	0.00	1.76
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008420005	MILEAGE - DECEMBER 202	0.00	2.65
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005620005	MILEAGE - DECEMBER 202	0.00	4.96
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216007020005	MILEAGE - DECEMBER 202	0.00	5.17
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008220005	MILEAGE - DECEMBER 202	0.00	19.87
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008220005	MILEAGE - OUT OF DISTR	0.00	10.67
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006120005	MILEAGE - NOVEMBER 202	0.00	7.77
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008220005	MILEAGE - NOVEMBER 202	0.00	21.38
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006720005	MILEAGE - SEPTEMBER 20	0.00	1.01
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005420005	MILEAGE - SEPTEMBER 20	0.00	1.60
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006920005	MILEAGE - SEPTEMBER 20	0.00	1.76
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005020005	MILEAGE - SEPTEMBER 20	0.00	2.41
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216007020005	MILEAGE - SEPTEMBER 20	0.00	2.60
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008420005	MILEAGE - SEPTEMBER 20	0.00	3.11
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005820005	MILEAGE - SEPTEMBER 20	0.00	4.40
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006120005	MILEAGE - SEPTEMBER 20	0.00	9.07
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008220005	MILEAGE - SEPTEMBER 20	0.00	18.56
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005420005	MILEAGE - OCTOBER 2020	0.00	0.80
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006920005	MILEAGE - OCTOBER 2020	0.00	0.88
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005820005	MILEAGE - OCTOBER 2020	0.00	1.43
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008420005	MILEAGE - OCTOBER 2020	0.00	2.64
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005520005	MILEAGE - OCTOBER 2020	0.00	3.11
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216007020005	MILEAGE - OCTOBER 2020	0.00	3.91
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006720005	MILEAGE - OCTOBER 2020	0.00	4.03
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005720005	MILEAGE - OCTOBER 2020	0.00	4.79
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005020005	MILEAGE - OCTOBER 2020	0.00	6.76
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005620005	MILEAGE - OCTOBER 2020	0.00	7.43
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008220005	MILEAGE - OCTOBER 2020	0.00	29.15
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006720005	MILEAGE - NOVEMBER 202	0.00	1.01
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005520005	MILEAGE - NOVEMBER 202	0.00	1.22
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005020005	MILEAGE - NOVEMBER 202	0.00	1.43
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005720005	MILEAGE - NOVEMBER 202	0.00	1.60
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005420005	MILEAGE - NOVEMBER 202	0.00	1.89
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216008420005	MILEAGE - NOVEMBER 202	0.00	2.98
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216006920005	MILEAGE - NOVEMBER 202	0.00	4.87
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216007020005	MILEAGE - NOVEMBER 202	0.00	5.33
01010	V250353	02/25/21	105294	STEPHANIE SMITH	6702216005620005	MILEAGE - NOVEMBER 202	0.00	5.71
TOTAL CHECK							0.00	273.23
01010	V250354	02/25/21	09679	SUSAN MILLER	2000212605600005	JANUARY MILEAGE FOR SU	0.00	0.92
01010	V250354	02/25/21	09679	SUSAN MILLER	2000212605500005	JANUARY MILEAGE FOR SU	0.00	2.44
01010	V250354	02/25/21	09679	SUSAN MILLER	2000212608243805	JANUARY MILEAGE FOR SU	0.00	5.29

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V250354	02/25/21	09679	SUSAN MILLER	2000212608200005	JANUARY MILEAGE FOR SU	0.00	17.35
TOTAL CHECK							0.00	26.00
01010	V250357	02/25/21	106666	WILLING WAYS INC	6750214505620005	CONTRACTED SERVICES FO	0.00	1,000.00
01010	V250357	02/25/21	106666	WILLING WAYS INC	6750214505720005	CONTRACTED SERVICES FO	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	877.52
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	877.52
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	284.20
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,223.47
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	6,635.20
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,312.46
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,223.47
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	4,958.58
01010	V250360	02/25/21	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	2,110.94
TOTAL CHECK							0.00	22,503.36
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	17.26
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	267,657.98
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	14,469.73
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	20,730.24
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	4,243.35
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,668.38
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	14,590.95
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,163.48
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	19,454.51
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	11,228.40
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	20,230.42
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,613.85
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	4,109.85
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	14,612.11
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	15,878.35
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	18,992.09
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	10,913.17
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	48,459.73
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	267,625.31
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	47,471.50
01010	V250361	02/25/21	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	1,668.38
TOTAL CHECK							0.00	834,799.04
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	60.42
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	132.92
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	18,028.97
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	2,494.17
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	259.00
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	17,991.06
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	2,535.45
01010	V250362	02/25/21	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	259.00
TOTAL CHECK							0.00	41,760.99
TOTAL CASH ACCOUNT							0.00	3,700,491.37

SELECTION CRITERIA: transact.yr='21' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 9/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL FUND							0.00	3,700,491.37
TOTAL REPORT							0.00	3,700,491.37

JOINT USE AGREEMENT
Between the
CITY OF NORTH LITTLER OCK, ARKANSAS
and
NORTH LITTLE ROCK SCHOOL DISTRICT

This agreement is made and entered into this ___ day of _____, 2021 by and between the City of North Little Rock, Arkansas ("the City") and the North Little Rock School District ("NLRSD"), collectively referred to as "the parties", said agreement to become effective upon approval and concurrence by the governing bodies of the parties hereto.

WITNESSETH:

WHEREAS, the City and NLRSD are political subdivisions of the State of Arkansas; and

WHEREAS, NLRSD owns certain property located at 2400 Lakeview Road in the City of North Little Rock upon which exist certain buildings and other public school facilities (North Little Rock Middle School); and

WHEREAS, there are tennis courts located at the public school facility which are in need of resurfacing and repair at a cost of approximately $68,000.00; and

WHEREAS, the City wishes to expand public recreational facilities available to its citizens and residents, and NLRSD desires to improve the tennis courts to serve the physical educational and recreational needs of its students; and

WHEREAS, Ark. Code Ann. § 6-21-101 and the NLRSD's Joint Use Policy authorize the School Board may enter into joint use agreements with local governmental agencies to make school grounds or facilities available for public use to increase access to spaces for recreation and physical activities; and

WHEREAS, it is the best interests of the parties hereto that this Joint Use Agreement ("JUA") be entered into in order to achieve effective uses of the subject property by providing public use facilities for recreational purposes for NLRSD students and for the citizens and residents of the City.

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO THAT:

1. The City will contribute $38,000.00 toward the cost of the resurfacing and repair of the tennis courts located at North Little Rock Middle School, 2400 Lakeview Road, North Little Rock, Arkansas, and NLRSD will contribute the remaining cost of resurfacing and repair in the approximate amount of $30,000.00, with the courts to be marked for both tennis and pickleball.

2. For and in consideration of the City's contribution toward the resurfacing and repair of the courts, NLRSD will allow the property to be used for joint use activities with the

citizens and residents of the City to the extent such activities will not interfere with educational programming. The courts will not be available to the public during school hours. During non-school hours, use of the courts will be permitted based on the following priorities:

(a) Matches and practices for NLRSD teams
(b) After-school tennis programming for NLRSD students
(c) Overflow courts for Burns Park tournaments
(d) Public use during daylight hours

3. NLRSD will provide signage on the fence to the tennis courts indicating that the courts are open to the public during the times set out in Paragraph 2 above, together with reasonable rules for use of the courts, including proper footwear, any restrictions on food or drink, and prohibiting the presence of pets, bicycles, skateboards, roller skates, and scooters.

4. All NLRSD policies and procedures are applicable to members of the public using the courts and NLRSD may suspend a user's privileges to use the courts for any violations.

5. By entering into this Agreement neither party waives its tort immunity pursuant to Ark. Code Ann. § 21-9-301.

6. This instrument constitutes the entire agreement between the parties. It may not be modified except by an agreement duly executed by both parties.

7. No delay or failure by either party to exercise any right hereunder, and no partial or single exercise of such right, shall constitute a waiver of that or of any other right, unless otherwise expressly provided herein.

8. This Agreement shall be construed in accordance with and governed by the laws of the State of Arkansas.

9. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

10. This Agreement is subject to the approval of and ratification by the North Little Rock City Council and the North Little Rock School District Board of Directors.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the date first above written.

CITY OF NORTH LITTLE ROCK

300 Main Street
North Little Rock, AR 72114

By _____
Terry C. Hartwick, Mayor

ATTEST:

_____
Diane Whitbey, City Clerk

NORTH LITTLE ROCK SCHOOL DISTRICT
2700 N. Poplar Street
North Little Rock, AR 72114

By_____
Greg Pilewski, Superintendent

North Little Rock School District

eRate Project Proposal 2021-2022

Mr. Brian Staggers
Manager of Information Technology

Thursday, March 4, 2021

North Little Rock School District

2021-22 eRate Proposal

eRate is the federal reimbursement program for schools and libraries that provides qualifying entities funding & discounts for technology related expenses. Qualifications are based on the Districts average enrollment along with free & reduced lunch numbers.

NLRSD is eligible for $1.2M in eRate funding over the next 5yrs at 85% reimbursement.

We have elected for 2021 – 2022 for use of this potential funding to replace our data distribution battery backup units for the

North Little Rock School District

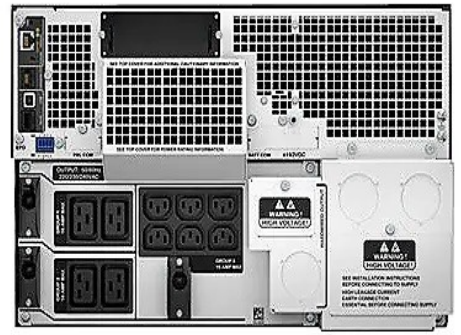
Battery Backup Units

Data Distribution Uninterruptible Power Supply (UPS)

Each school site has a number of telecommunication rooms (telco's) that house the sites data distribution equipment which provides network resources to classrooms and offices.

Each piece of equipment is attached to an uninterruptible power supply – also called UPS battery backup.

These devices can range in price from $8,000 - $13,000 individually for hardware, parts and installation included.



North Little Rock School District

Estimated Costs

Data Distribution Power Backup (UPS) – Estimated Costs

NLRSD has approximately 58 **qualifying** Telco's spread across the school district. Qualification for eRate funding is any school site for K-12 instruction. Pre-K and Alternative Education sites are not eligible.

This project is estimated at $306,000 – with NLRSD covering $46,000 of the project and the remaining $260,000 in eRate funding. The District has selected NextStep Innovations bid for this project and these numbers come from their winning bid package (vendor bid package is included in your Board packet).

Current UPS units were installed during NLRSD new construction in or around 2015 - 2016. We have replaced 6 of these units due to age and/or failure from 2019 – 2021. If this project is approved we would take the newly purchased UPS units and place them at the ineligible school sites (Pikeview Pre-K and NLR Academy) or use them as spares in case of emergency.

North Little Rock School District

eRate Filing Timeline

eRate Filing Period – Proposed Timeline

Per our eRate Consultant (Sharon Dowdy), we have the following timeline to advertise an official request for proposal (RFP), select a vendor, and file with eRate:

- January 2021 – Develop, Issue and Advertise RFP
- February 2021 – RFP Meeting and Vendor Selection
- March 2021 – Present to the NLRSD School Board for approval, notify selected vendor of approval March 19th
- March 25, 2021 – Deadline for eRate Form 471 Filing on this project.

*** Note, all RFP's are written with language that states contracts are pending School Board Approval ***

North Little Rock School District

Conclusion

Summation of Proposal

The eRate funding for the next 5yrs (should we choose to participate) that we are eligible for is $1.2M at 85% reimbursement. This project would be a portion of this available funding opportunity.

I am recommending to move forward with this eRate Project to support our data distribution at each eligible school site – estimated $306,000, of which NLRSD would pay $46,000 ($260,000 eRate funded).

North Little Rock School District

Contact and Questions

Brian Staggers, M.A., ITM

Manager of Information Technology

Email: staggersb@nlrsd.org

(501) 771-8070

Gmail Brian Staggers <staggersb@nlrsd.org>

NLRSD RFP 2122 Category 2

1 message

Sharon Dowdy <sdowdy@verizon.net> Tue, Mar 2, 2021 at 10:06 AM
To: Rich Benson <rich_benson@nextstepinnovation.com>
Cc: Dustin Campbell <dustin_campbell@nextstepinnovation.com>, Ian Fisher <ian_fisher@nextstepinnovation.com>, Steve Jordan <steve_jordan@nextstepinnovation.com>, Brian Staggers <staggersb@nlrsd.org>

Rich:

This email serves as notification of award for the referenced request for proposal. Your company has submitted the best solution relative to our project.

Service may not begin until a purchase order is issued by North Little Rock School District.

Form 470 # 210016271, NLRSD RFP 2122 Category 2, and the Next Step response are all-inclusive in terms and conditions. Attached is the contract that will be signed by NLRSD upon board approval and returned to Next Step for signature.

Additionally, I need a final quote with the three-year warranty option and the updated Excel spreadsheet with the three-year warranty option by NOON today.

Let me know if you have any questions.

Sharon Dowdy
CRN 16062339

NLRSD--NextStep Contract--2122.doc
51K

NLRSD Category 2 Evaluation Worksheet

Funding Year 2021-2022

Cumulative

Project or Service Description

Category 2--UPS

Vendor Scoring

	Vendor:	CDWG		Dexon		IK		Logical Front		Net Diverse		Next Step		Service Ninjas	
Selection Criteria	**Weight***	**Raw Score**	**Weighted Score*** **	**Raw Score**	**Weighted Score**	**Raw Score**	**Weighted Score**	**Raw Score**	**Weighted Score**	**Raw Score**	**Weighted Score**	**Raw Score**	**Weighted Score**	**Raw Score**	**Weighted Score**
Price	35%	3	1.05	4	1.4	5	1.75	2	0.7	0	0	1	0.35	6	2.1
Overall Responsiveness	20%	1.4	0.28	1.8	0.36	1.4	0.28	1.4	0.28	0	0	1.2	0.24	1.8	0.36
Vendor Experience	10%	1.2	0.12	2	0.2	1.4	0.14	1.2	0.12	0	0	1	0.1	1.4	0.14
Warranty	10%	1	0.1	1	0.1	1	0.1	1	0	0	0	1	0	1.2	0
Specified Requirements	25%	1.2	0.3	1.8	0.45	1.2	0.3	1.4	0.35	0	0	1.6	0.4	1.6	0.4
Overall Score	100%		1.85		2.51		2.57		1.45		0		1.09		3
			APC		APC		APC		Vertiv		Cyberpower		Tripp Lite		APC

Vendor Selected: Next Step

Comments:

NextStep submitted best pricing. Two-year and three-year warranty option. Selecting 3-year warranty option still presents best price. Dexon price would have increased because travel costs were not included. Service Ninjas provided two price options--one with racks and one without. Neither option changed their ranking in price category. NetDiverse was disqualified. They did not follow any RFP instructions.

Notes:

* Percentage weights must add up to 100%. **Price must be weighted the heaviest.**

** Rate Price 1 for lowest, 2 next lowest, etc. All other criteria, rate 1: Exceeds Expectations, 2: Meets Expectations, 3: Below Expectations

*** Weight x Raw Score

North Little RockSD ERATE BID 2021

North Little Rock School District RFP 2122 Category 2

RichBenson
Chief Operating Officer
Rich_Benson@nextstepinnovation.com

Conway, AR

Number: 501-269-4926

Next Step Group, Inc.

703 Hwy 80 W

Clinton, MS 39056

Fax: 866-412-4090

SPIN NUMBER: 143036042

Executive Summary

NSI has been in business for over 10 years and has deployed wired and wireless networks to some of the largest educational institutions in the region. We have an excellent corps of certified engineers who specialize in IT.

Please reach out to Rich Benson at 501-269-4926 if you have any questions.

North Little Rock School District

2400 Willow Street • North Little Rock, Arkansas 72114 • (501) 771-8000 • www.nlrsd.org

January 25, 2021

RE: Request for Proposal NLRSD RFP 2122 Category 2

To Whom It May Concern:

The North Little Rock School District (NLRSD) invites your proposal for UPS units, installation/configuration and basic maintenance along with all related components in the attached Request for Proposals (RFP). ACKNOWLEDGE (NSI)

NLRSD is seeking a multi-year contract with option to renew.

Return one (1) original and **one (1)** copy of your proposal and required attachmentstothe Brian Staggers, Manager, Information Technology, 2200 Poplar Street, North Little Rock, AR 72115 no later than **9:00 a.m., CST, Tuesday, February 23, 2021**. Place required proposal documents in an envelope, clearly identifying the envelope with the Proposal Title, Proposal Date, and Proposal Time. Place the price sheet in a separate envelope with the above information on this envelope as well. Each RFP section must be noted with either "Acknowledge" or "Acknowledge with Exception" in each area in the same order as presented. Specific details must be provided for any exceptions taken. In other words, the entire RFP must be submitted with acknowledgements or exceptions. A digital version of your proposal must also be submitted by the deadline above.ACKNOWLEDGE (NSI)

Questions must be submitted via email to staggersb@nlrsd.org.PLEASE INCLUDE RFP NUMBER IN SUBJECT LINE OF ALL EMAILS. No questions will be answered over the phone.ACKNOWLEDGE (NSI)

No emailed responses will be accepted.ACKNOWLEDGE (NSI)

Project implementation is contingent on approval of various funding sources. ACKNOWLEDGE (NSI)

Price and warranty of goods, plus any other related considerations that may be offered, will be taken into account in the awarding of this proposal. Consequently, define (with specifications where applicable) and address all items submitted as part of your proposed package.ACKNOWLEDGE (NSI)

The District reserves the right to reject any or all responses and waive any irregularities or formalities in proposals received. The District reserves the right to negotiate with the apparent acceptable vendor(s). Price alone will not be the determining factor. Award will be based upon those considerations which are in the best interest of the District and will be made to the responsive, responsible offerer whose proposal is judged to be the most effective and economical for the purpose intended, according to the requirements and specifications stated in the Request for Proposal.ACKNOWLEDGE (NSI)

Sincerely,

Brian Staggers
Manager, Information Technology

SECTION I: GENERAL INSTRUCTIONS, TERMS AND CONDITIONS

These General Instructions, Terms and Conditions and any special terms and conditions become part of any contract entered into in the event any part or all of the bid is accepted by NLRSD. Any special terms and conditions included in the RFP override these general instructions, terms and conditions.ACKNOWLEDGE (NSI)

DEFINITION OF TERMSACKNOWLEDGE (NSI)

RFP shall mean Request for Proposal.

The words vendor, bidder, offerer, company, proposer and contractor may be used synonymously in this document.

The terms "District", "Owner", or "NLRSD" are used interchangeably and refer to Pulaski County Special School District

SUBMISSION OF BIDACKNOWLEDGE (NSI)

Bids must be submitted using the forms included on or before the date and time specified for bid opening. Each bid should be placed in a separate envelope completely and properly identified. Pricing must be submitted under separate cover. Late bids will not be considered under any circumstances.

Failure to sign the bid may result in disqualification. The person signing the bid should show title or authority to bind his/her firm to a contract. Signature must be in blue ink. Bid must be completed in ink or typed.

ASSIGNMENTSACKNOWLEDGE (NSI)

Neither this contract nor any interest therein nor claim thereunder may or shall be assigned or transferred by the contractor except as expressly authorized in writing by the District. No contract, subcontract or agreement shall be made by the contractor with any other party for furnishing any of the product, work or services herein contracted without the written approval of the District.

CONFLICT OF INTERESTACKNOWLEDGE (NSI)

By submitting a bid, the contractor represents and warrants that no employee of the District is in any manner interested directly or indirectly in the bid or contract which may result from the bid or in any of the expected profits which might arise therefrom; further, that no attempt has been

made to influence or gain favorable advantage by communicating directly or indirectly with any official of the NLRSD. It is understood that any action taken which might tend to degrade the integrity of the competitive bidding process will be considered as grounds for disqualification or a breach of this contract.

CONTRACT CHANGESACKNOWLEDGE (NSI)

In no event shall any understanding or agreement, contract modification, change order or other matter which would constitute a deviation from the terms of this contract be effective or binding upon the District unless expressly stated and agreed to in writing executed by the IT Project Manager.

CONTRACT GUIDELINESACKNOWLEDGE (NSI)

Offerers agree that a contract does not become effective until it is awarded and a written agreement, purchase order, award letter, or other notice to proceed is executed or issued by the District and the contractor.

INDEMNIFICATION AND LEGAL COMPLIANCEACKNOWLEDGE (NSI)

The contractor shall at all times observe and fully comply with any and all Federal, State and local laws, statutes, orders, ordinances and regulations. The contractor agrees to save, hold harmless and to indemnify the District, its agents, employees, officers and board members against any and all liability, losses, claims or costs of whatsoever kind or nature relative to the performance of the contract or any occurrence or accident in connection with inadequate design, breach of contract, material failure, default or the performance of any work, services or products supplied, pursuant to the award, whether to property or persons. Further, contractor shall indemnify, hold harmless and defend the District, its agents, employees, officers and board members from any lawsuits, causes of action, claims, liabilities and damages, of any kind and nature, including but not limited to, attorney's fees and costs, arising out of the performance of this contract whether attributable in whole or in part to any act, omission or negligence of the District, its agents or employees, including, but not limited to, any and all lawsuits, causes of action, claims, liabilities, and damages which the District, its agents or employees may sustain by reason of any failure by contractor to indemnify as provided herein, or any failure by contractor to otherwise perform its obligations pursuant to this contract, or by reason of the injury to or death of any person or persons or the damage to, loss of use of or destruction of any property resulting from work undertaken herein.

MINORITY BUSINESS POLICYACKNOWLEDGE (NSI)

It is the policy of NLRSD that minority business enterprises shall have the maximum opportunity to participate in the District's purchasing process. Therefore, the District encourages all minority businesses to compete for goods, services, and construction contracts.

NON-COLLUSIVE AFFIDAVITACKNOWLEDGE (NSI)

By submitting a bid, the company and the individual personally signing the bid represent and warrant that such bid is genuine and is neither collusive nor made for or on behalf of any person not named, and that he has neither induced nor solicited any other company to place a sham bid nor directly or indirectly caused another company to refrain from or be unable to present a bid.

NON-DISCRIMINATIONACKNOWLEDGE (NSI)

The company shall not discriminate against, or segregate, a person or a group of persons on account of race, color, creed, religion, sex, sexual orientation, marital status, familial status, national origin, ancestry, disability or condition of acquired immune deficiency syndrome (AIDS) or AIDS-related complex in carrying out its duties and obligations pursuant to this agreement nor shall the company or any person claiming under or through the company establish or permit any such practice or practices of discrimination or segregation. The company must include in any and all subcontracts a provision similar to the proceeding.

PENALTY FOR COLLUSIONACKNOWLEDGE (NSI)

If at any time it shall be found that the person, firm or corporation to whom a contract has been awarded has, in presenting any bid, colluded with any other party or parties, then, in the sole discretion of the District, the contract so awarded shall be null and void or considered breached and the contractor shall be liable to the District for any and all loss and damage of whatsoever nature, which the District may suffer and the District may seek a new contractor.

PROPRIETARY INFORMATIONACKNOWLEDGE (NSI)

All information submitted in response to this bid is public after the bid opening. The bidder should not include as a part of the response to the invitation to bid any information which the bidder believes to be a trade secret or otherwise privileged or confidential. If the bidder wishes to include such material with a bid, then the material should be supplied under separate cover and identified as confidential. The District does not warrant or agree to, but will endeavor to, keep that information confidential. Contractor acknowledges that information in the possession of the District may be subject to the provisions of the Arkansas Freedom of Information Act.

REJECTION OF BIDSACKNOWLEDGE (NSI)

The NLRSD may reject any and all bids and may reject a bid of any party who has failed to perform, been unfaithful and/or delinquent in any former relationship with the District. The District reserves the right to waive any irregularities or formalities in any solicitation or bid response. The District shall be the sole judge as to which bid is best and, in determining that fact, may consider the contractor's business integrity, financial resources, experience, facilities and/or capacity for performing the work.

RESERVATIONSACKNOWLEDGE (NSI)

This RFP does not commit the District to award a contract, to pay any costs incurred in the preparation of a bid in response to this invitation, or to procure or contract for services or supplies. The District reserves the right to accept, or reject, in part or its entirety, any bid received as a result of this RFP, if it is in the best interest of the District to do so.

WITHDRAWAL OF BIDACKNOWLEDGE (NSI)

A bid may be withdrawn before the expiration of the time during which bids may be submitted, without prejudice, by submitting a written request for its withdrawal to the IT Project Manager.

SECTION II. SPECIAL INSTRUCTIONS, TERMS AND CONDITIONS

SCOPEACKNOWLEDGE (NSI)

The purpose of this RFP is to solicit and obtain competitive quotes as a basis for establishing a term contract under which NLRSD may purchase switches. Prices are to be bid F.O.B. destination and **must include taxes and shipping/handling charges**. **Prices are to be held for length of the contract.**

CONTRACT AGREEMENT**ACKNOWLEDGE (NSI)**

The contract between NLRSD and the contractor shall consist of (1) the Request for Proposal (RFP) and any amendments thereto, (2) these General Instructions, Terms and Conditions, and (3) the offer/contract submitted by the contractor in response to the RFP. In the event of a conflict in language between (1) and (3) referenced above, the provisions and requirements set forth and/or referenced in the RFP shall govern. However, NLRSD reserves the right to clarify any contractual relationship in writing with the concurrence of the contractor, and such written clarification shall govern in case of conflict with the applicable requirements stated in the RFP or the contractor's offer/contract. In all other matters not affected by the written clarification, if any, the RFP shall govern. The successful offerer will receive written notification of an intent to award containing any clarifications and/or approved modifications.

CONTRACT CHANGES**ACKNOWLEDGE (NSI)**

In no event shall any understanding or agreement, contract modification, change order or other matter which would constitute a deviation from the terms of this contract be effective or binding upon NLRSD unless expressly stated and agreed to in writing executed by the IT Project Manager or his designee.

CONTRACT EXTENSIONSACKNOWLEDGE (NSI)

The District is seeking pricing for a one-year contract with option to extend or cancel yearly for five-years. Prior to any extensions, price for products will be renegotiated to ensure best available product/price is being submitted. Any resulting contract may be extended annually after the initial base term based on mutual agreement of both parties.

CONTRACT GUIDELINESACKNOWLEDGE (NSI)

Offerers agree that a contract does not become effective until it is awarded and a written agreement, purchase order, award letter, or other notice to proceed is executed or issued by NLRSD.

AWARDING INSTRUCTIONSACKNOWLEDGE (NSI)

This RFP will be awarded to the most responsive bidder. The District reserves the right to award by line item or all or none whichever is to the greatest advantage to the District.

PROPOSAL EVALUATION**ACKNOWLEDGE (NSI)**

NLRSD will negotiate, as appropriate, with the apparent acceptable offerer(s). The bid(s) deemed to be the most practical and advantageous will receive major consideration. The proposed costs, fee or expense, will weigh heavily in the award of any resulting contract but will not necessarily be the determining factor. Apparent successful bidder(s) may be asked to participate in a pre-award meeting with NLRSD representatives to discuss and clarify contract requirements as pertains to performance expectations, response time, and other aspects of services, as appropriate. Agreements, terms or conditions resulting from this meeting will be written into the resulting contract and will be subject to normal contract enforcement.

NLRSD will utilize but not be limited to the following criteria in reviewing proposals received:ACKNOWLEDGE (NSI)

1. **Overall responsiveness to the RFP**
2. **Vendor's experience and ability to perform**
3. **References**
4. **Price**
5. **Specified requirements**
6. **E-Rate experience**

DELIVERY**ACKNOWLEDGE (NSI)**

Vendor should indicate in space provided delivery time after receipt of order. Timely delivery may be a factor in awarding this contract.

F.O.B. POINTACKNOWLEDGE (NSI)

All prices bid will be F.O.B. DESTINATION, which will mean delivered to the receiving dock as specified on the purchase order. The District accepts no responsibility for goods until accepted at the receiving point in good condition.

CONDITION OF EQUIPMENTACKNOWLEDGE (NSI)

All equipment must be new, maximum state of the art development and of a standard product line.

BRAND NAMESACKNOWLEDGE (NSI)

NLRSD has standardized on APC UPS units. Any brand and/or model reference in the specifications is for the dual purpose of establishing the style of equipment and quality level required but is not otherwise meant to limit the products on which you may bid. However, the equipment/products on which bids are submitted in all cases must be equal in quality and utility to those referred to, unless otherwise noted.

SUBSTITUTIONSACKNOWLEDGE (NSI)

In the event a vendor is unable to supply the brand/model of item bid after award of contract, no substitutions will be accepted unless prior approval is given by NLRSD.

MINIMUM SPECIFICATIONSACKNOWLEDGE (NSI)

The specifications listed are considered minimum. If alternative or exceptions to specifications are submitted, they must be properly identified on the bid form.

EXTENSION CLAUSEACKNOWLEDGE (NSI)

Any contract awarded from the offering of these specifications will be subject to extension at price originally bid, or lowest price at time of extension, and for a period not to exceed length of the original contract. Any extension must be mutually agreed upon by the NLRSD Project Manager and the contractor.

LEGAL COMPLIANCEACKNOWLEDGE (NSI)

The successful bidder shall at all times observe and comply with all federal, state and local laws, orders and regulations. The successful bidder shall save and hold harmless the District and all its directors, administrations, agents and employees against any claim or liability arising from or based upon the violation of any such law, ordinance, regulation, order or decree by an employee, representative or subcontractor of the successful bidder.

PRICESACKNOWLEDGE (NSI)

Prices are to be F.O.B. destination, net delivered. Prices quoted are to remain firm for the entire length of the contract. No price increases will be allowed. **Sales tax and shipping charges must be included in your bid price. Bidders must use Attachment 1 for submitting prices.**

QUANTITIESACKNOWLEDGE (NSI)

The District reserves the right to order the necessary items in any quantity at the prices bid, unless otherwise stated, but no representation is made as to the exact number that will be purchased under this contract. Quantities listed are based on past usage. It is feasible that more than one purchase order will be issued during the term of this contract.

NLRSD reserves the right to increase quantities and sites throughout the term of the contract based on mutual agreement between both parties.

CANCELLATION PROVISIONSACKNOWLEDGE (NSI)

Cancellation for Cause: The District may cancel the contract at any time for breach of contractual obligations by providing the contractor with a written notice of such cancellation. Should the District exercise its right to cancel the contract for such reasons, the cancellation shall become effective on the date as specified in the notice of cancellation sent to the contractor.

BACKORDERS/FAILURE TO DELIVERACKNOWLEDGE (NSI)

Backorders or failure to deliver within the time required may be grounds for cancellation of the contract for that particular item. Contractor must give written notice to the IT Project Manager of the reason for delay and the expected delivery date. The IT Project Manager has the right to extend delivery if the reason appears valid. If the date is not acceptable, the District may cancel the backorder and buy elsewhere.

SECTION III. SPECIFICATIONSACKNOWLEDGE (NSI)

E-RATEACKNOWLEDGE (NSI)

A. VENDOR must be willing to participate in Federal Communications Commission E-Rate program and is responsible for complying with all rules and regulations of the E-Rate program, including providing invoices to Schools & Library Corporation in order for NLRSD to receive appropriate discounts. NLRSD will submit appropriate forms to comply with the E-Rate program. NLRSD requires successful bidder to apply E-rate discounts to all related invoices.ACKNOWLEDGE (NSI)

B. VENDOR must provide E-rate eligible products and services. ACKNOWLEDGE (NSI)

C. A Service Provider Identification Number (SPIN) is required for the selected vendor and must be provided in its response. Vendors are responsible for securing this number from the Schools and Library Division of the Universal Service Organization. The web site address is www.sl.universalservice.org. The Customer Service Bureau phone number is 888-203-8100.ACKNOWLEDGE (NSI)

a. Invoicing must be able to track all services provided by specific locations. Invoice subtotals are acceptable.ACKNOWLEDGE (NSI)

Any brand and/or model reference in the specifications below is for the dual purpose of establishing the style of equipment and quality level required. ACKNOWLEDGE (NSI)

Pricing must include taxes and shipping. Any E-rate ineligible charges are to be broken out as a separate line item. All pricing must be submitted by site.ACKNOWLEDGE (NSI)

NLRSD reserves the right to add or decrease quantities at time of order.ACKNOWLEDGE (NSI)

SECTION IV. SUBMISSION REQUIREMENTS

All BIDDERS are required to provide the following information with their submissions and in the order that follows:ACKNOWLEDGE (NSI)

A. One (1) original and one (1) copy of proposals marked "**NLRSD RFP 2122 Category 2**" and required attachments addressed to Brian Staggers, Manager, Information Technology, 2200 Poplar Street, North Little Rock, AR 72115 no later than **9:00 a.m., CST, Tuesday, February 23, 2021**. A digital version of all proposal responses/pricing and attachments must be provided. **Each RFP section** must be noted with either "**Acknowledge" or "Acknowledge with Exception"** in each area in the same order as presented. Specific details must be provided for any exceptions taken. All pricing should be included under separate cover and marked as such. Submissions received after this time will not be considered.ACKNOWLEDGE (NSI)

B. An itemized schedule of quantity and prices for equipment to include all applicable taxes and shipping charges. See Attachment 1. ACKNOWLEDGE (NSI)

Submission Form

GENERAL DESCRIPTION: Category 2

RFP NUMBER: NLRSD RFP 2122 Category 2 **ISSUANCE DATE: January 25, 2021**

RFP OPENING DATE: February 23, 2021 **RFP OPENING TIME: 9:00 a.m.**

CONTACT: Brian Staggers **PHONE: 501-771-8070**

COMPANY: Next Step Innovation

NAME (Type or Print): Rich Benson

SIGNATURE AND TITLE: Rich Benson Chief Operating Office

ADDRESS: 703 HWY 80 W

CITY: Clinton STATE: MS ZIP: 39056

PHONE: 501-269-4926 FAX: _____

E-MAIL ADDRESS: rich_benson@nextstepinnovation.com

In compliance with AR Statute 6-21-305, bidder must complete the following:

I, Rich Benson (print name) am the duly authorized agent of Next Step Innovation (company name), the bidder submitting the competitive bid which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among and between bidders and district officials, as well as facts pertaining to the giving or offering of things of value to district personnel in return for special consideration in the awarding of any contract pursuant to the bid to which this statement is attached.

I am fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and have been personally and directly involved in the proceedings leading to the submission of the bid.

Neither the bidder nor anyone subject to the bidder's direction or control has been party:

a. To any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding;
b. To any collusion with any district official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of the prospective contract; or

c. In any discussions between bidders and any district official concerning exchange of money or other thing of value for special consideration in the awarding of a contract.

I hereby guarantee that the specifications outlined in the bid shall be followed as specified and that deviations from the specifications shall occur only as part of a formal change process approved by the IT Project Manager.

Signature Rick Benson

Subscribed and sworn to me before this 22nd day of February, 2021.

Notary Public Kathy Kirk

KATHY KIRK
COM. EXPIRES 1/20/2025
NOTARY PUBLIC
COM. #12402612
SALINE COUNTY, ARKANSAS

Taking your technology to the next step!

PO Box 12707
Jackson, MS 39236

Phone (601) 708-4500
Fax (866) 412-4090

QUOTE

Quote # NSQ39440
Date 02/22/2021
Sales Rep. Rich Benson
rich_benson@nextstepinnovation.com

North Little Rock - Erate 2021

Bill To:	Ship To:
North Little Rock School District ATTN: Accounts Payable 2200 North Poplar Street North Little Rock, AR 72114	North Little Rock School District Tashunda Williams 2200 North Poplar Street North Little Rock, AR 72114

Qty	Part Number	Description	Unit Price	Ext. Price
		Amboy Elementary School		
1	SU8000RT3U1TF	TRIPP LITE Tripp Lite 8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
2	SU5KRT3UTF	TRIPP LITE : UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		Boone Park Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
2	SU5KRT3UTF	TRIPP LITE : UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		Crestwood Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
3	SU5KRT3UTF	TRIPP LITE : UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$10638.48

Qty	Part Number	Description	Unit Price	Ext. Price
4	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$697.00
1	Installation & Configuration	Installation & Configuration of UPS	$500.00	$500.00
		Glenview Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
2	SU5KRT3UTF	TRIPP LITE : UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		Indian Hills Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
3	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$10638.48
4	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$697.00
1	Installation & Configuration	Installation & Configuration of UPS	$500.00	$500.00
		Lakewood Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
2	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		Meadow Park Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
2	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		North Little Rock Academy		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68

Qty	Part Number	Description	Unit Price	Ext. Price
2	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		North Little Rock High School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
18	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$63830.88
22	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$3833.50
1	Installation & Configuration	Installation & Configuration of UPS	$2300.00	$2300.00
		NLR Middle School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
2	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		Ridge Road Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
4	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$14184.64
5	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$871.25
1	Installation & Configuration	Installation & Configuration of UPS	$620.00	$620.00
		7th Street Elementary School		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
3	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$10638.48
4	Tripp Lite	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$697.00
1	Installation & Configuration	Installation & Configuration of UPS	$500.00	$500.00
		Pikeview Early Childhood Learning Center		

Qty	Part Number	Description	Unit Price	Ext. Price
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
1	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$174.25
1	Installation & Configuration	Installation & Configuration of UPS	$125.00	$125.00
		Central Office		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
1	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$174.25
1	Installation & Configuration	Installation & Configuration of UPS	$125.00	$125.00
		Food Service		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
1	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$174.25
1	Installation & Configuration	Installation & Configuration of UPS	$125.00	$125.00
		Plant Service		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
2	SU5KRT3UTF	UPS Smart Online 5kVA 5kW Unity PF Step Down Transformer 5URM	$3546.16	$7092.32
3	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$522.75
1	Installation & Configuration	Installation & Configuration of UPS	$370.00	$370.00
		Annex		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
1	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$174.25
1	Installation & Configuration	Installation & Configuration of UPS	$125.00	$125.00
		Transportation		
1	SU8000RT3U1TF	8000VA 7200W UPS Smart Online Rackmount 8kVA PDU 120V/208V 8URM	$4306.68	$4306.68
1	PDUMV20HV	PDU Metered 208V - 240V 20A 6 C19; 32 C13 C20 Vertical 0URM	$174.25	$174.25
1	Installation & Configuration	Installation & Configuration of UPS	$125.00	$125.00

Subtotal	$264043.76
Tax	$25084.16
Shipping	FREE
TOTAL	$289127.92

THIS IS NOT AN INVOICE
DO NOT PAY

This quote is valid for 30 days.

www.nextstepinnovation.com

2yr Limited Warranty:

Tripp Lite warrants this product, if used in accordance with all applicable instructions, to be free from original defects in material and workmanship for 2 years from the date of initial purchase. If the product should prove defective in material or workmanship within that period, Tripp Lite will, subject to the foregoing terms and limitations, repair or replace the product, in its sole discretion, as your exclusive remedy for Tripp Lite's breach of its limited warranty.

SU5KRT3UTF: 2 year limited warranty
SU8000RT3U1TF: 2 year limited warranty
PDUMV20HV: 2 year limited warranty

Proposal and Contract

Next Step Innovation

703 Hwy 80 W Clinton, MS 39056

Phone (601) 708-4500

PROPOSAL SUBMITTED TO: ["Customer"] North Little Rock School District		PHONE 501-771-8070	DATE 3/15/2018
STREET 2700 North Poplar Street		PROJECT NAME ["Project"] NLRSD RFP 2122 Category 2	
CITY, STATE AND ZIP CODE North Little Rock, AR 72114		PROJECT LOCATION North Little Rock School District	
DATE OF PLANS N/A	CONTACT PERSON Brian Staggers	CONTACT PHONE 501-771-8070	CONTACT EMAIL staggersb@nlrsd.org

Proposal

Next Step Innovation ["Next Step"] hereby submits its proposal for the following labor and materials to be provided by Next Step ["Work"], in connection with the specifications below ["Specifications"] to be provided by Next Step to the owner or manager of the Project ["Customer"]:

See attached RFP, Next Step response and final price sheets.

Customer agrees to provide Next Step with a secure, suitable staging area and storage area for all materials and equipment at the Project site. Customer also agrees to provide Next Step the ability to accept deliveries at the Project site. As stated in NLRSD RFP 2122 Category 2, the Work shall commence on receipt of NLRSD Purchase Order. Contract timeline is July 1, 2021 through June 30, 2022.

We Propose hereby to furnish materials, equipment, and labor, to complete in accordance with above Specifications, for the sum of: Three-hundred five thousand four number ninety-nine dollars and thirty-two cents. Dollars ($305,499.32) ["Contract Sum"], subject to the terms of the Contract on page 2. This amount is for the sites as listed on the attached materials list.

Payment

Customer will make payments to Next Step site by site basis upon completion of each site within thirty (30) business days after Next Step invoice is submitted. Each site must be invoiced separately.

Customer: North Little Rock School District

By: _____

Printed Name: Brian Brown

Title: Chief Financial Officer

Acceptance of Proposal – The contract between NLRSD and Next Step shall consist of (1) the RFP and the offer submitted by Next Step in response to the NLRSD RFP 2122 Category 2 including final price sheets by site, (2) Form 470 #210016271 and (3) the signed contract. In the event of a conflict in language between the three documents referenced above, the provisions and requirements set forth and/or referenced in the RFP shall govern. The prices, specifications and conditions in this Contract are satisfactory and are hereby accepted. Next Step is authorized to do the Work as specified and, on the terms, set forth in the Contract Agreement. Payment will be made as outlined above.

Date of Acceptance: _____

Next Step

By: _____

Printed Name: _____

Title: _____

Contract

1. **Warranty of Workmanship**. Next Step warrants to Customer that the Work will be (i) completed in a good and workmanlike manner in accordance with standard practices in the Project location; (ii) free from defects in workmanship for a period of one (1) year from the date of completion; (iii) in conformity with manufacturers' recommendations and industry standards; and (iv) in conformity with the Specifications for the Work. Next Step's warranty excludes any remedy for damage or defect caused by abuse, modifications not performed by Next Step, improper or insufficient maintenance, improper operation, and/or normal wear and tear. Next Step does not warrant or make any representation with respect to the materials used in the Work. Materials used by Next Step in the Work are warranted against defects by the manufacturer for a period of one (1) year from the date of purchase, unless otherwise specified herein. Should any defect be noted, the Owner will notify the contractor of such defect or nonconformance. Notification will state either that (1) the contractor shall replace or correct, or (2) the District does not require replacement or correction. If the contractor is required to replace or correct, it shall be at no cost to the Owner and shall be subject to all provisions of this clause to the same extent as work originally performed. If the contractor fails or refuses to replace or correct the deficiency, the District may have the work corrected or replaced and charge the contractor the costs occasioned thereby or obtain an equitable adjustment in the contract price.

2. **Remedies for Non-Payment**. If Customer does not pay Next Step within thirty (30) days after the time payment should be made as provided in this Contract, Next Step may, upon written notice to Customer, stop the Work until payment of the amount owing has been received. Further, Next Step may take all steps reasonably necessary to preserve and enforce its lien and bond rights regarding payments due and unpaid under this Contract. Next Step will not execute a lien waiver until all payments due have been received in full.

3. **No Retainage**. Customer shall not deduct any amounts from the Contract Sum unless such deduction is authorized by written agreement between Customer and Next Step.

4. **Insurance**. Prior to commencing Work on the Project, Next Step will furnish Customer with certificates of insurance setting forth the following coverages on an occurrence basis: (a) worker's compensation insurance with limits of not less than the statutory requirements in the state in which the Project is located; (b) commercial general liability insurance for bodily injury and property damage including, without limitation, death, with limits of not less than One Million Dollars ($1,000,000.00) per occurrence and Two Millions Dollars ($2,000,000.00) in the aggregate; and (c) automobile liability insurance in an amount not less than the amount set forth in subclause (b) above.

5. **Arbitration**. Except as set forth herein, any controversy or claim between the parties hereto including, but not limited to, those arising out of or in connection with this Contract or any related transaction, shall be determined by arbitration. Said arbitration shall be conducted pursuant to the Commercial Arbitration Rules of the American Arbitration Association. The parties shall be entitled to conduct discovery in the same scope and manner as set forth in the Arkansas Rules of Civil Procedure. The arbitration shall take place in Pulaski County, AR and the laws of the state of Arkansas shall govern. However, the right to arbitrate shall be governed by the Federal Arbitration Act. The cost of the arbitration shall be borne equally by the parties. Disputes in which less than Five Thousand Dollars ($5,000.00) is in controversy shall be determined by a single arbitrator chosen by agreement of the parties. Disputes in which more than Five Thousand Dollars ($5,000.00) is in controversy shall be determined by a panel of three (3) arbitrators. Each party hereto shall select a qualified arbitrator, and two (2) so selected shall select the third. The decision of the arbitrator(s) shall be final, and judgment upon the arbitration award may be entered in any federal or state court having jurisdiction thereof. The foregoing notwithstanding, Next Step may have recourse to all remedies otherwise available to Next Step at law or in equity in the event Customer fails to timely pay any amount due hereunder. Any other claim Next Step may assert against Customer and any claim or counterclaim Customer may assert against Next Step shall be determined by arbitration as set forth in this paragraph 5.

6. **Accessibility**. Customer agrees to provide Next Step with full access to the Project site, including access to the building and any equipment rooms necessary for Next Step to complete the Project.

7. **Miscellaneous Provisions**.

A. **Attorney's Fees**. In the event either party retains the services of an attorney at law to secure or protect its rights under this Contract, the prevailing party in any such action shall recover from the other party hereto in any judgment entered therein in its favor its reasonable attorneys' fees and court costs.

B. **Assignment**. Neither this Contract nor any of the parties' rights or obligations hereunder shall be assignable by any party hereto without the prior written consent of the other party hereto.

C. **Amendments**. This Contract may not be amended or modified except in a writing signed by the parties hereto.

D. **Time is of the Essence**. Each of the parties to this Contract acknowledges that time is of the essence relative to the performance of this Contract.

E. **Binding Effect**. The terms, conditions and restrictions of this Contract will be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

F. **Jurisdiction and Venue**. This Contract made and entered into at Pulaski County, AR will be construed in accordance with the laws of the State of Arkansas. In the event of any litigation arising out of or in connection with this Contract, the parties hereby consent to the jurisdiction and venue of the courts of the State of Arkansas located at Pulaski County, AR or the United States Federal District Court for the District of Pulaski County located at Pulaski County, Arkansas. Each party hereby waives any defense or objection sounding in jurisdiction or venue.

G. **Entire Agreement**. This writing constitutes the entire agreement between the parties hereto with respect to the subject matter hereof. It supersedes all prior oral and written understandings, agreements, representations, and negotiations.

H. **Unavoidable Delays**. If Next Step is delayed or hindered in or prevented from the performance of any obligation required hereunder by situations at PCSSD such as, strikes, lock-outs, labor troubles, failure of power, restrictive governmental laws or regulations, court order, riots, insurrection, war, military or usurped power, sabotage, severe weather, fire or other casualty or other reason of a like nature beyond the control of Next Step ["Unavoidable Delays"], the Contract Time will be extended to a future date negotiated and agreed to by both parties.

North Little Rock
School District

School Uniform Survey Data

Mr. Micheal Stone
Executive Director of Student
and Equity Services

March 18, 2021

North Little Rock School District

INTRODUCTION

In August 2020, the Board voted to waive the student uniform policy for the 2020-2021 school year to assist our families in the wake of COVID-19. The office of Student Services collected data from students and parents.

North Little Rock School District

PURPOSE

- To review school uniform survey data collected from students and parents.
- To gain input from the Board of Education about the future of the school uniforms.

North Little Rock School District

ABOUT THE SURVEY

The survey consisted of two items.

- Name of the child's school (Dropdown list).
- Should there be a school uniform (Yes or No)?

Number of participants

- Students- 1623
- Parents- 1385

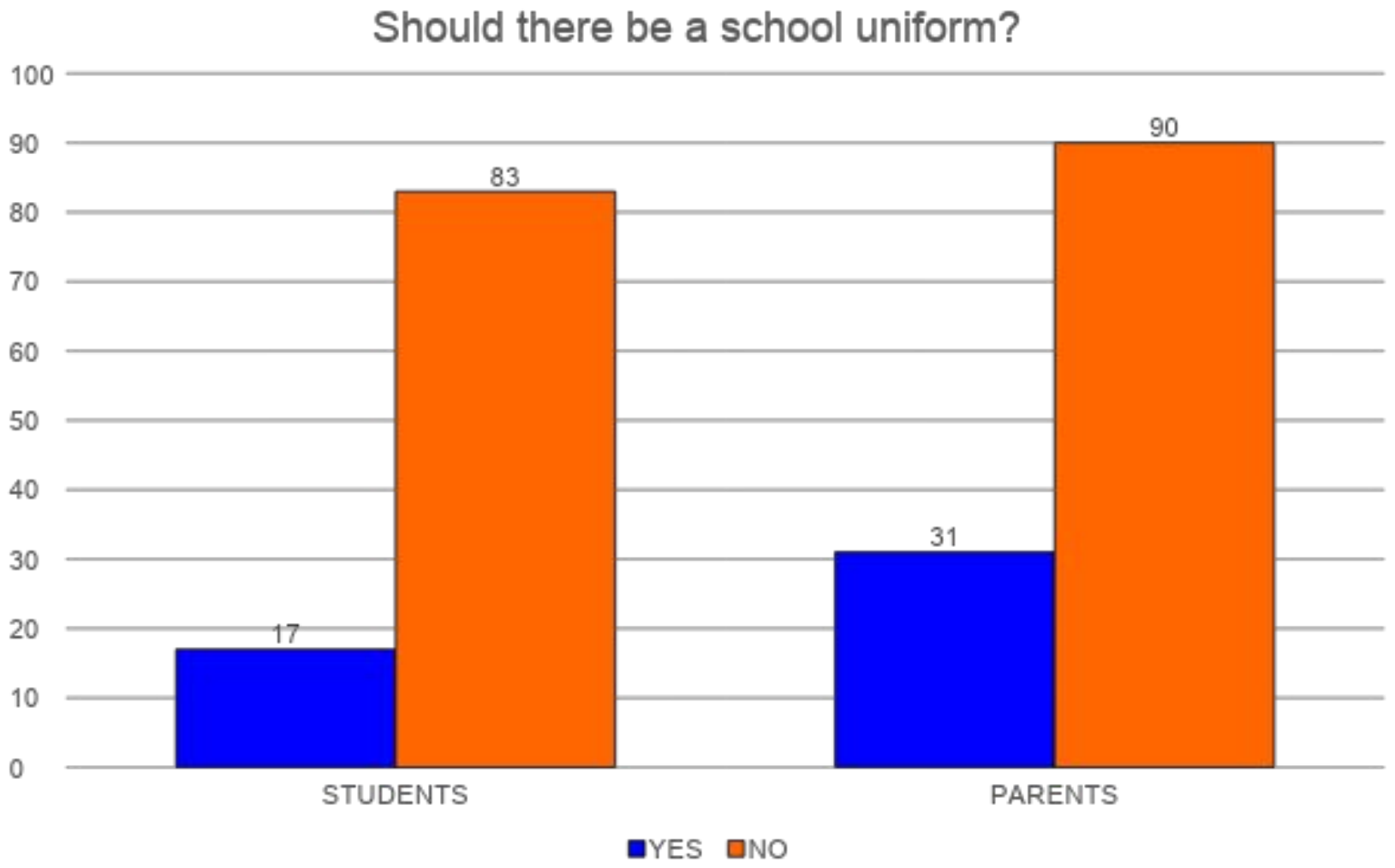
- **Total-** 3008

Participants

- Elementary (4th and 5th)
- Middle school (6th and 7th)
- Academy (6th-12th)

North Little Rock School District

AMBOY DATA



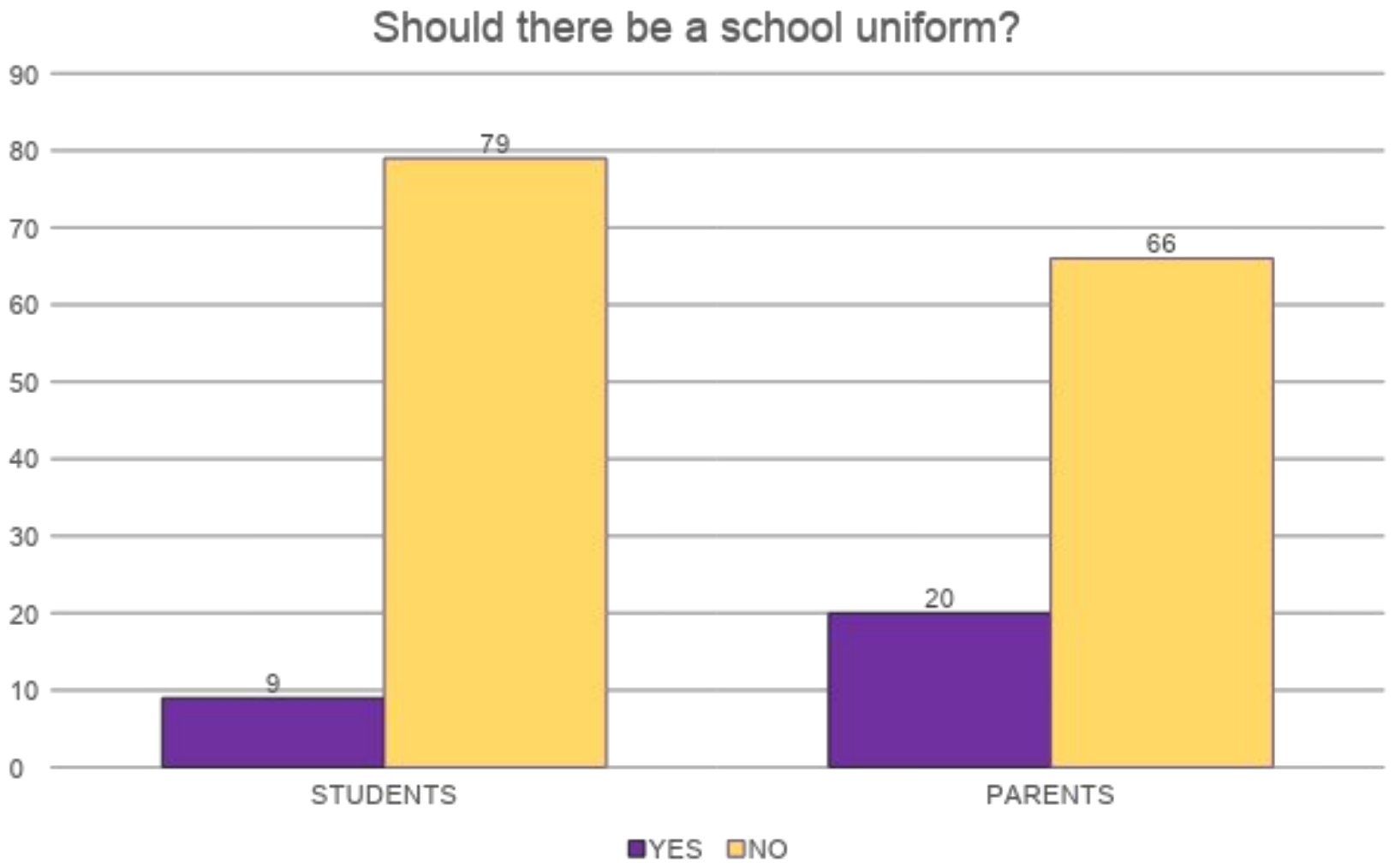
83% of the students that participated in the survey voted NO and **17%** voted YES.

74% of the parents that participated in the survey voted NO and **26%** voted YES.

North Little Rock School District

BOONE PARK DATA

90% of the students that participated in the survey voted NO and **10%** voted YES.

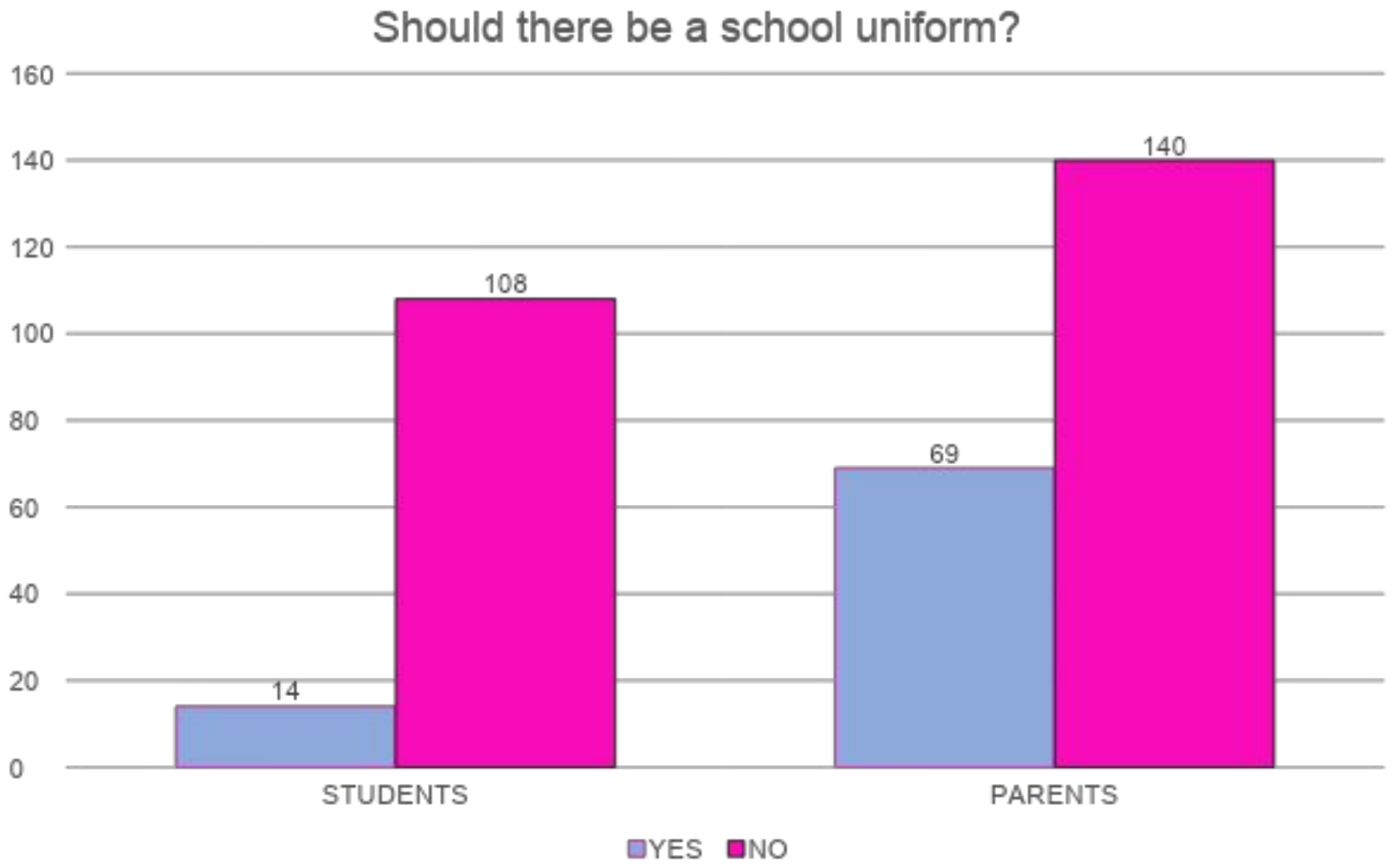


77% of the parents that participated in the survey voted NO and **23%** voted YES.

North Little Rock School District

CRESTWOOD DATA

89% of the students that participated in the survey voted NO and **11%** voted YES.

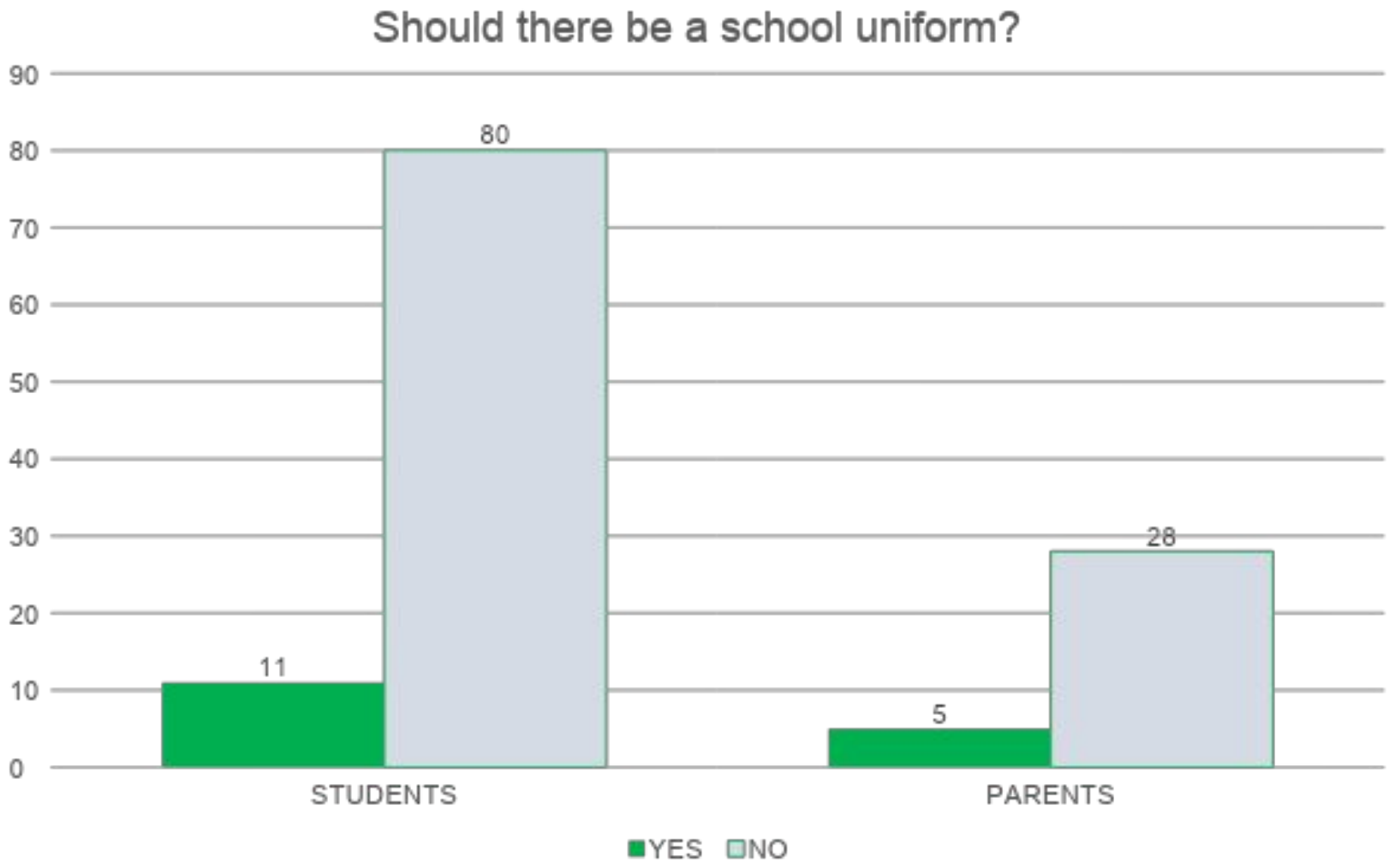


67% of the parents that participated in the survey voted NO and **33%** voted YES.

North Little Rock School District

GLENVIEW DATA

88% of the students that participated in the survey voted NO and **12%** voted YES.

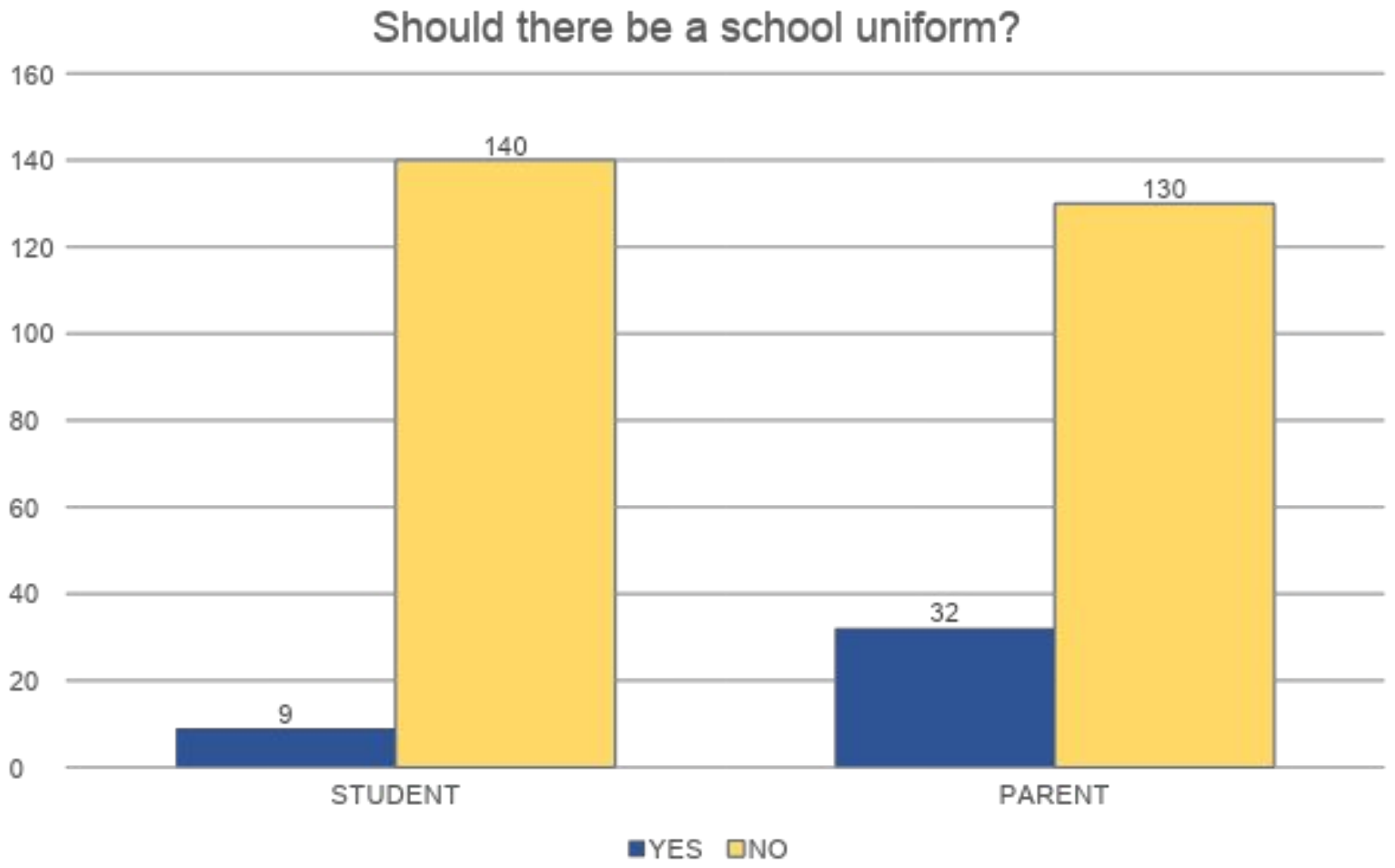


85% of the parents that participated in the survey voted NO and **15%** voted YES.

North Little Rock School District

INDIAN HILLS DATA

94% of the students that participated in the survey voted NO and **6%** voted YES.

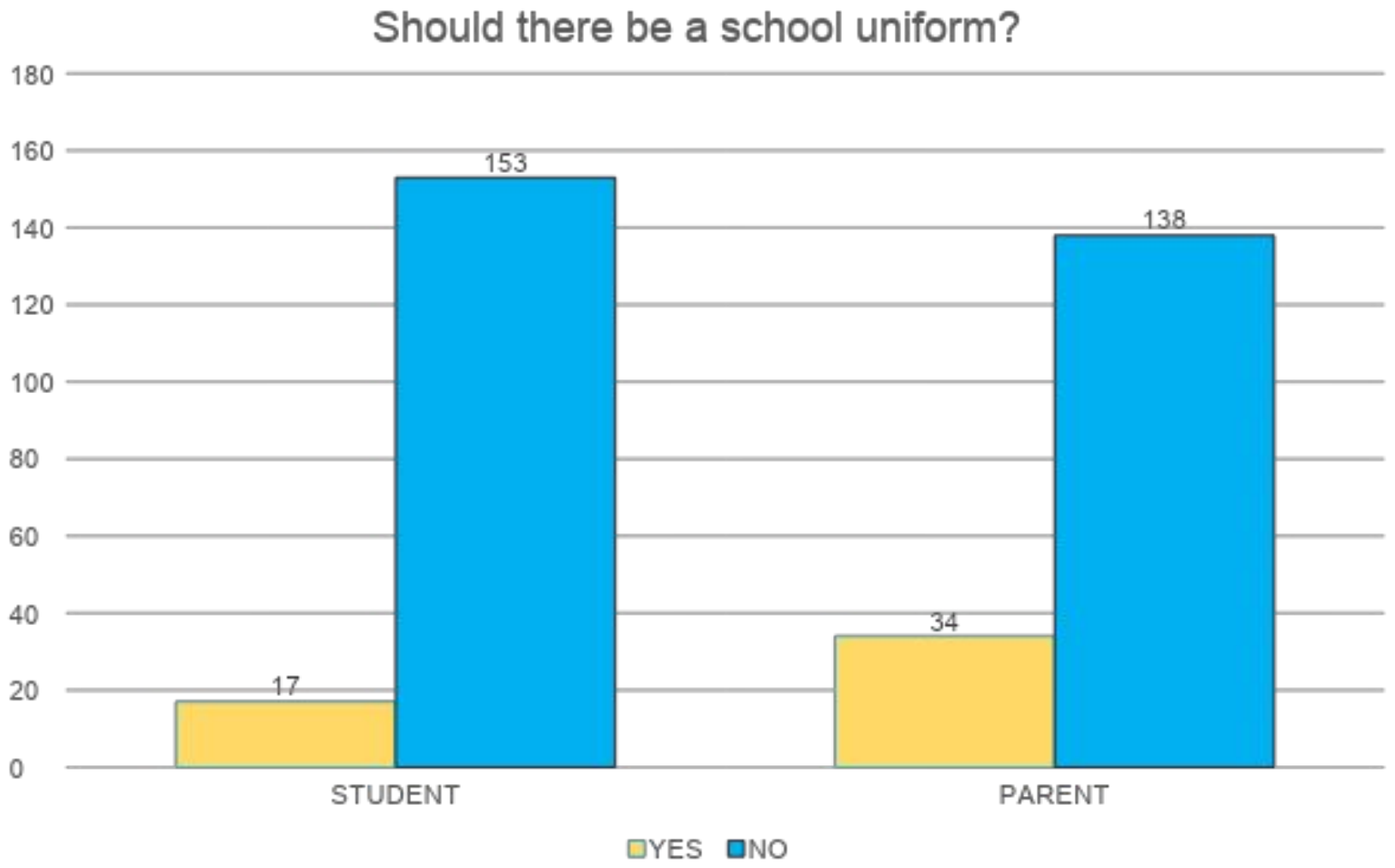


80% of the parents that participated in the survey voted NO and **20%** voted YES.

North Little Rock School District

LAKEWOOD DATA

90% of the students that participated in the survey voted NO and **10%** voted YES.

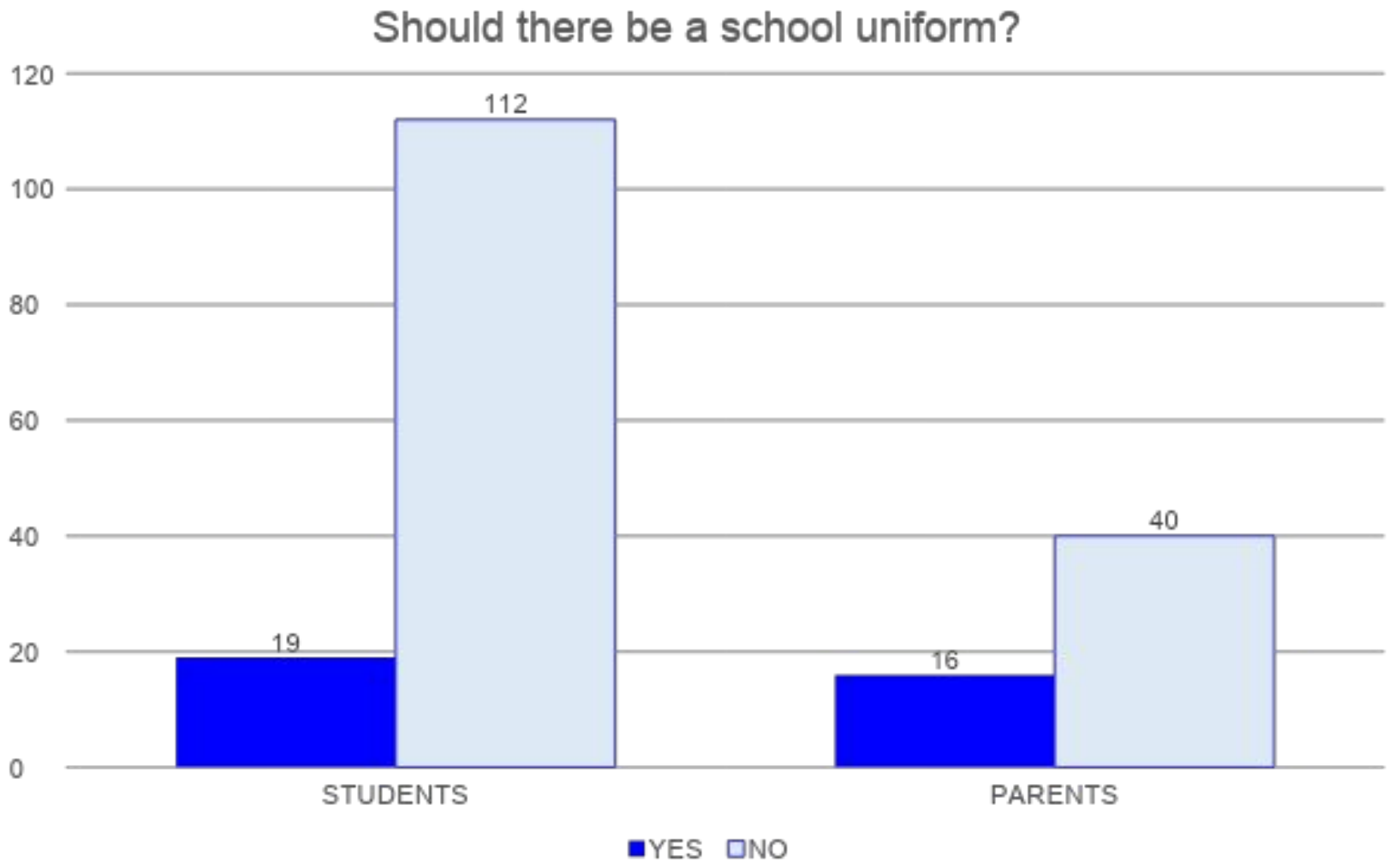


80% of the parents that participated in the survey voted NO and **20%** voted YES.

North Little Rock School District

MEADOW PARK DATA

85% of the students that participated in the survey voted NO and **15%** voted YES.

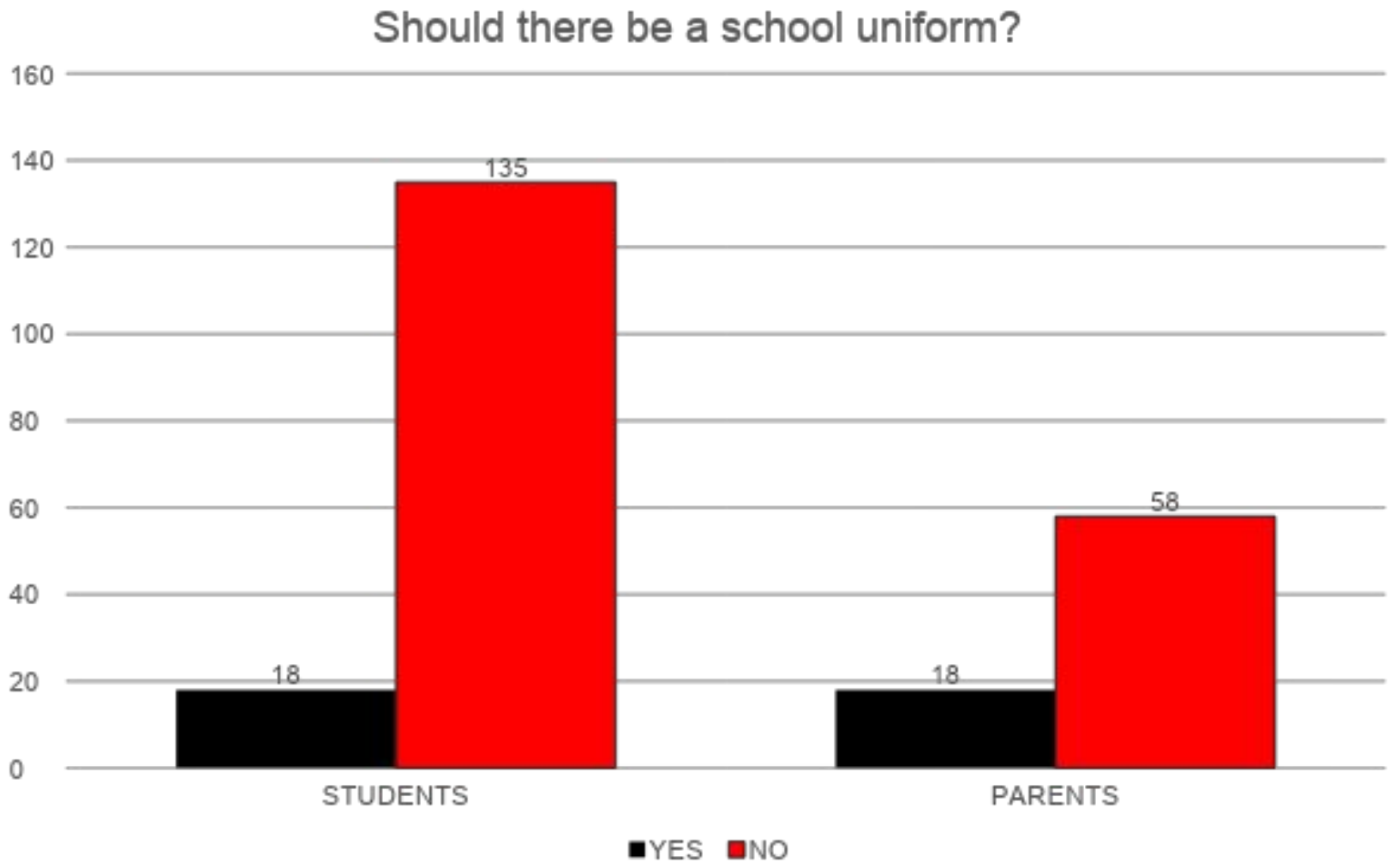


72% of the parents that participated in the survey voted NO and **28%** voted YES.

North Little Rock School District

RIDGE ROAD DATA

88% of the students that participated in the survey voted NO and **12%** voted YES.

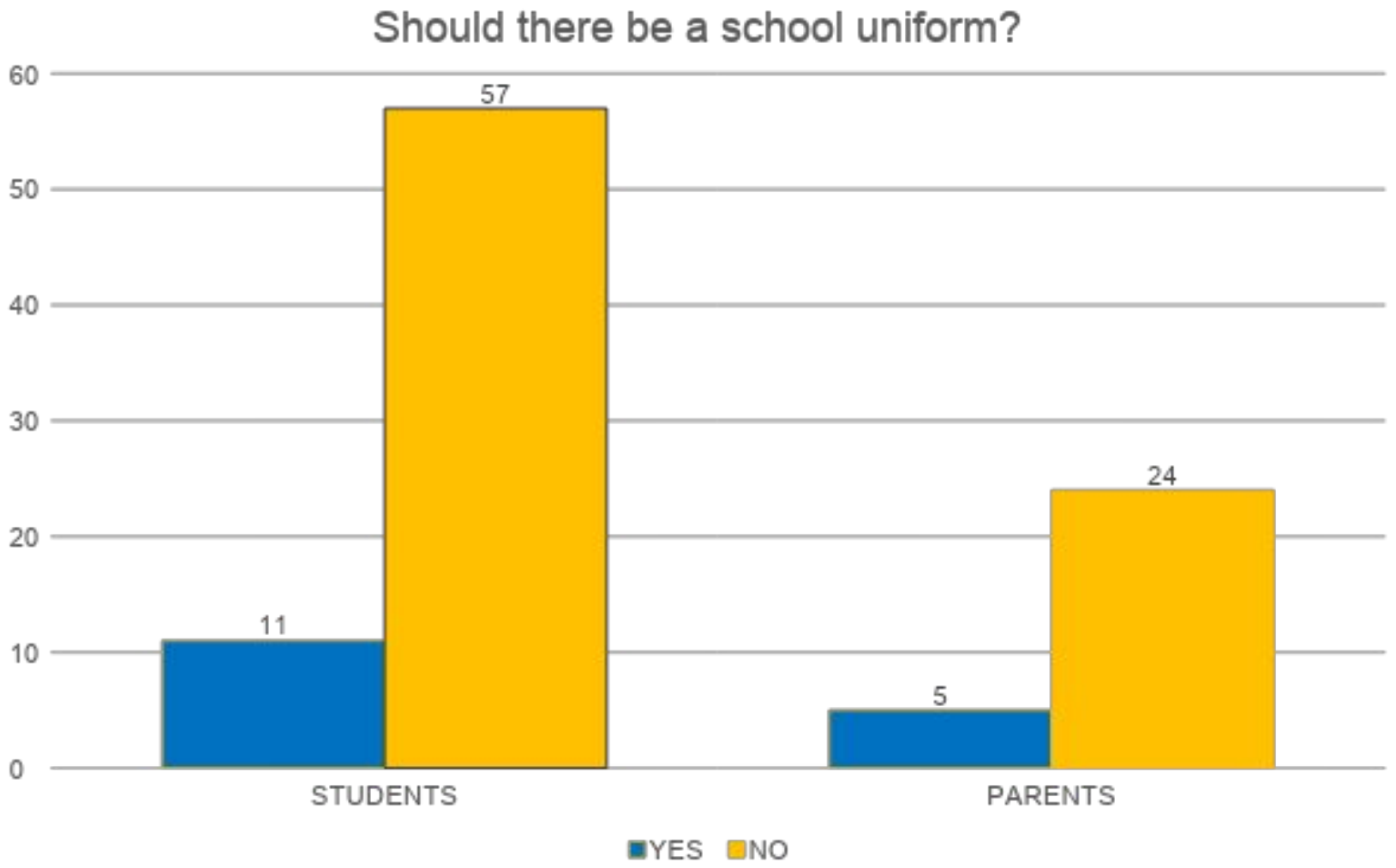


78% of the parents that participated in the survey voted NO and **22%** voted YES.

North Little Rock School District

SEVENTH STREET DATA

84% of the students that participated in the survey voted NO and **16%** voted YES.

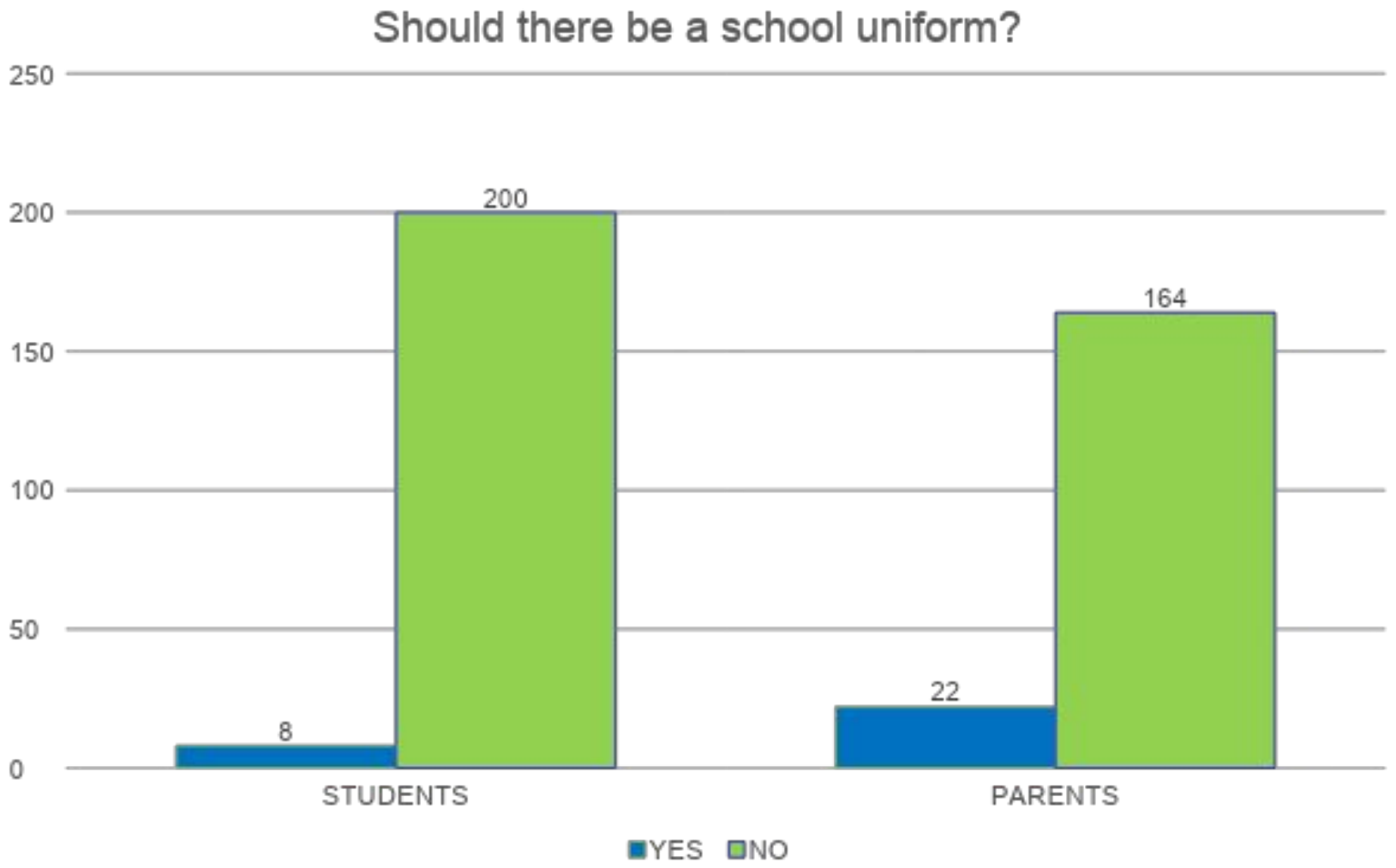


83% of the parents that participated in the survey voted NO and **17%** voted YES.

North Little Rock School District

NLRMS 6TH GRADE DATA

96% of the students that participated in the survey voted NO and **4%** voted YES.

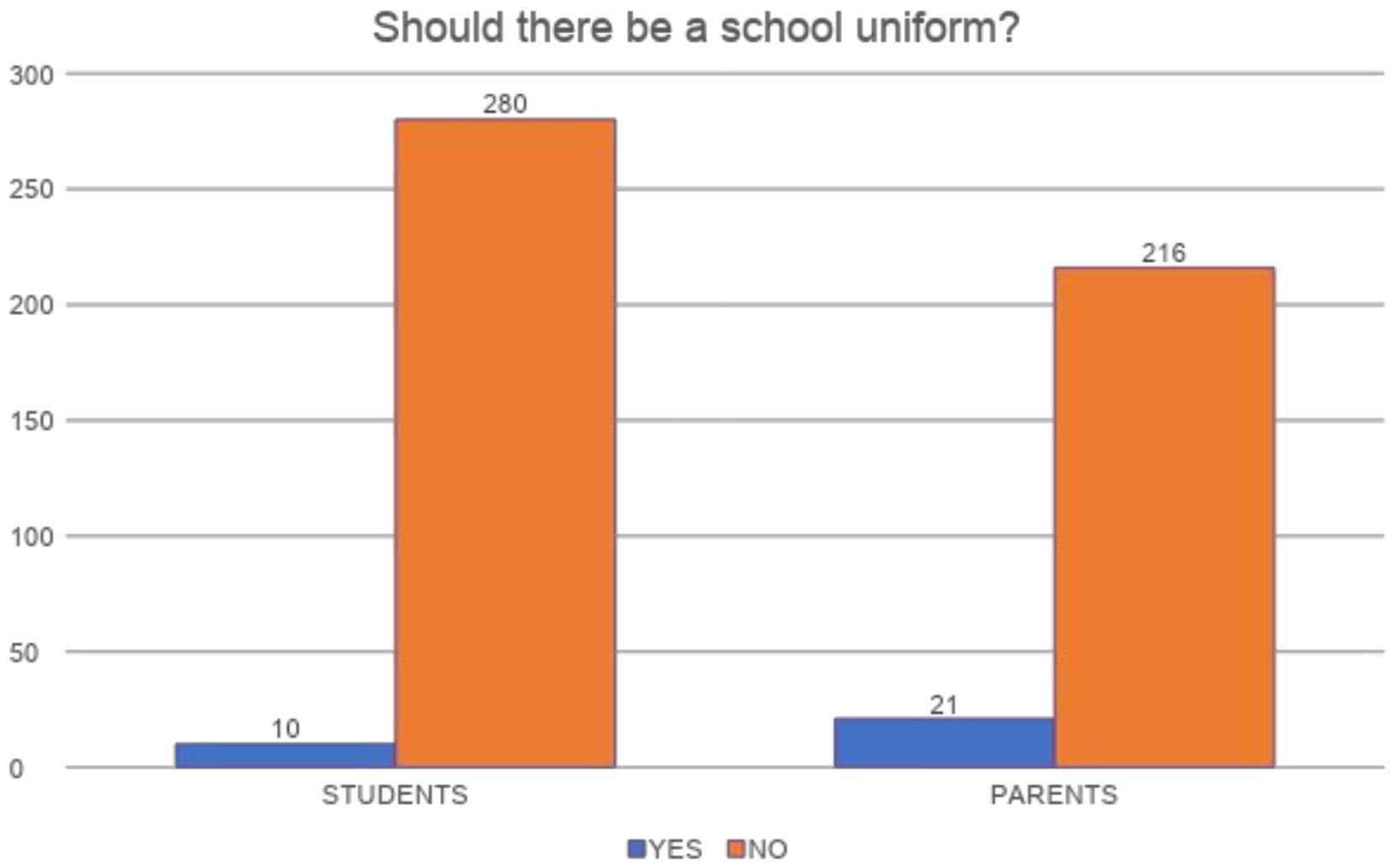


88% of the parents that participated in the survey voted NO and **12%** voted YES.

North Little Rock School District

NLRMS 7TH GRADE DATA

97% of the students that participated in the survey voted NO and **3%** voted YES.

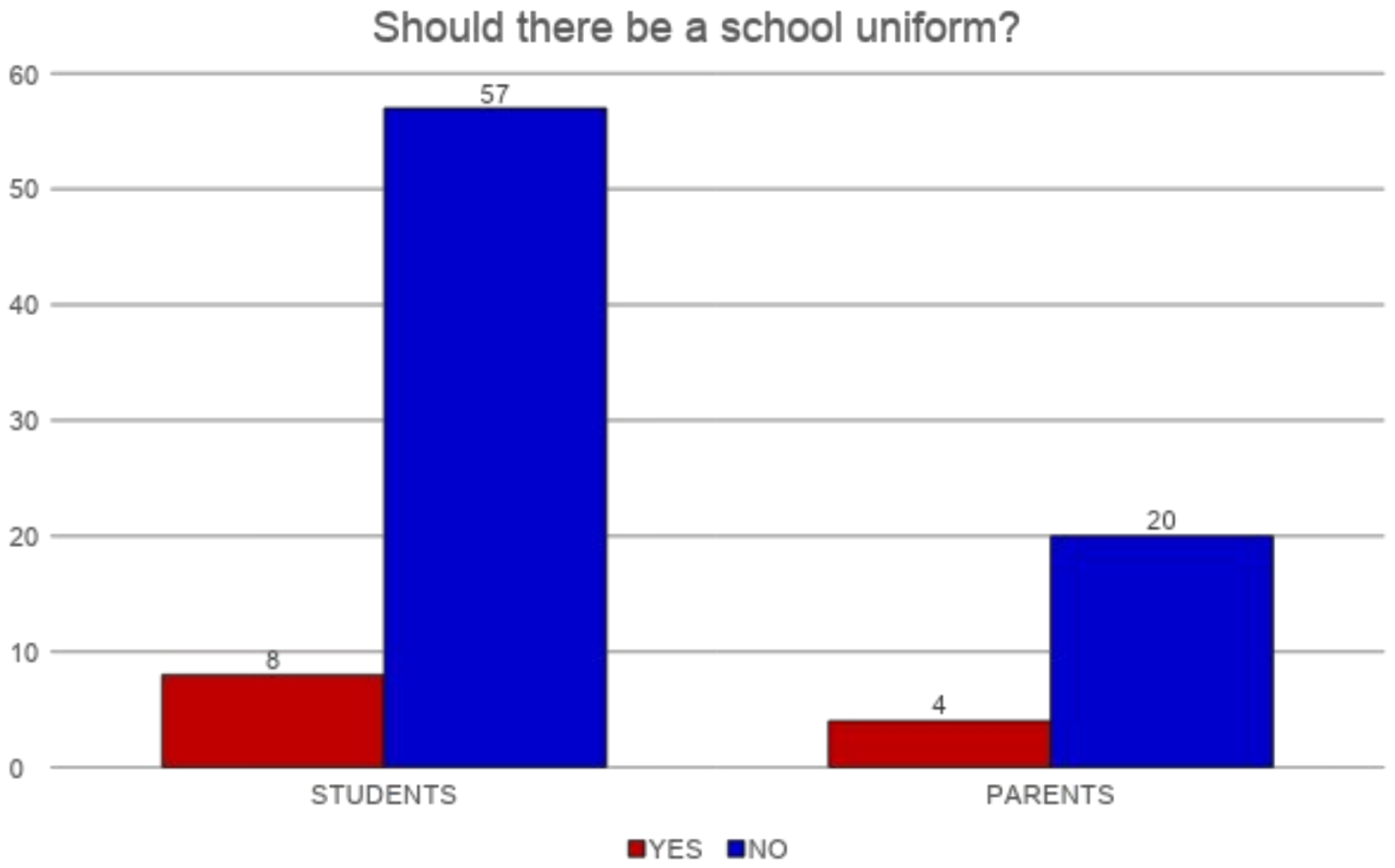


91% of the parents that participated in the survey voted NO and **9%** voted YES.

North Little Rock School District

NLR ACADEMY 6TH-12TH DATA

88% of the students that participated in the survey voted NO and **12%** voted YES.

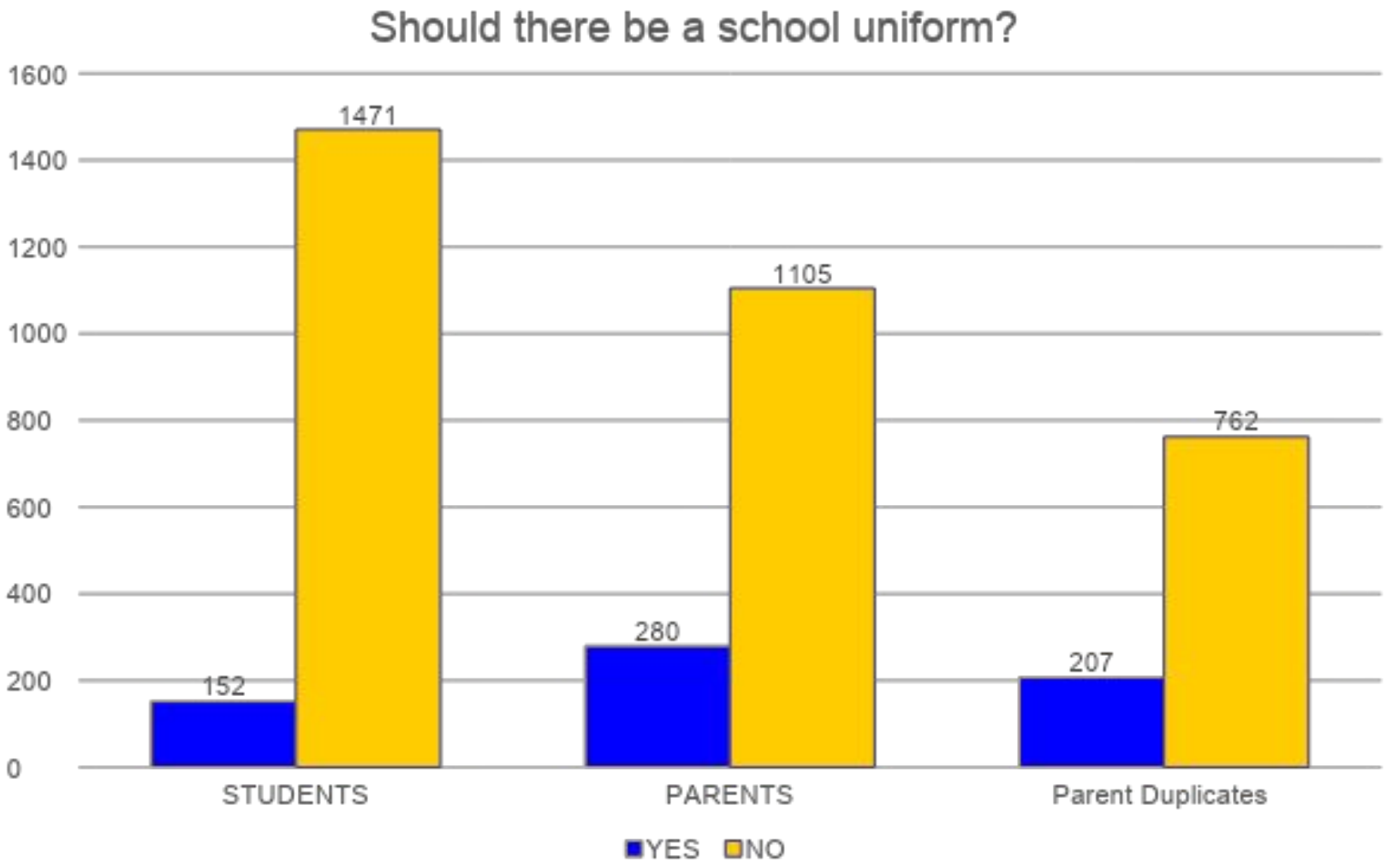


80% of the parents that participated in the survey voted NO and **20%** voted YES.

North Little Rock School District

TOTAL DISTRICT DATA

91% of the students that participated in the survey voted NO and **9%** voted YES.



80% of the parents that participated in the survey voted NO and **20%** voted YES.

Duplicates (-)
79% of the parents that participated in the survey voted NO and **21%** voted YES.

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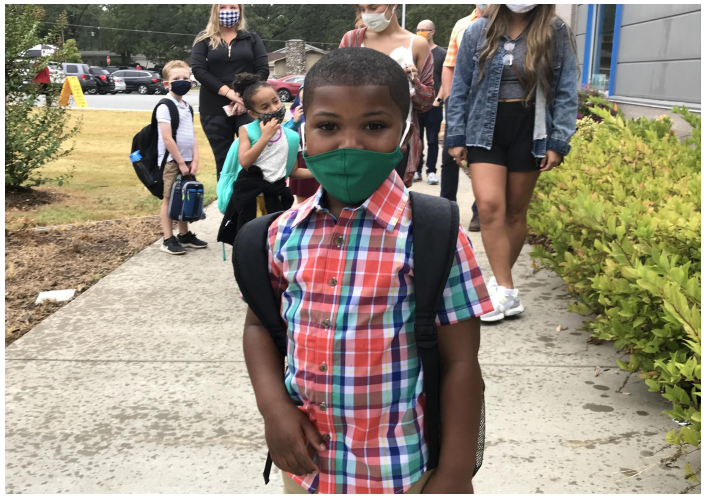
TOTAL DISTRICT DATA

DRESS CODE POLICY DRAFT

North Little Rock School District

CONCLUSION



- According to the data collected from parents and students, results indicate that they would prefer **NOT** to wear school uniforms.
- Regardless of the Board's decision, support for students and families will be available.

North Little Rock School District

Contact and Questions

Mr. Micheal Stone, Ed.S

Executive Director of Student and Equity Services

stonem@nlrsd.org

(501) 771-8050