

SELECTION CRITERIA: transact.yr='20' and transact.period='10' and transact.key_orgn like '2000%' and transact.account between '63000'
 ACCOUNTING PERIOD: 11/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	717244 V	03/16/20	5552	CREATIVITY IN ARKAN	2000191002627000	68100	STATE OM REGIST	0.00	-50.00
01010	717321	04/06/20	6226	AMERICAN BILLBOARDS	2000231900000000	65400	2 BILLBOARDS MONTHL	0.00	750.00
01010	717322	04/06/20	5482	AMERICAN PAPER & TW	2000262000000000	66100	CUSTODIAL SUPPLIES	0.00	2,340.37
01010	717323	04/06/20	1034	BARTON'S OF WALNUT	2000262000000000	66100	MTN SUPPLIES	0.00	430.20
01010	717324	04/06/20	3182	CDW GOVERNMENT, INC	2000258000000000	66100	TECH SUPPLIES	0.00	493.95
01010	717325	04/06/20	1029	CENTERPOINT ENERGY	2000260000000000	66210	MONTHLY UTILITY	0.00	5,271.89
01010	717326	04/06/20	4714	CENTRAL STATES BUS	2000272000000000	66100	BUS SUPPLIES	0.00	47.85
01010	717328	04/06/20	1042	CLEAN SOLUTIONS	2000262000000000	66100	MTN SUPPLIES	0.00	1,773.57
01010	717330	04/06/20	1047	ENTERGY	2000260000000000	66220	MONTHLY UTILITY	0.00	10,624.53
01010	717331	04/06/20	2300	GOPHER	2000114002700000	66100	ME-49 MS PE SUPP	0.00	86.30
01010	717332	04/06/20	5290	GOULD DOOR & HARDWA	2000262000000000	63900	MS DOORS REPAIR	0.00	200.00
01010	717333	04/06/20	5725	GRIMES HORTICULTURE	2000131002700000	66100	AG DEPT SUPP	0.00	1,134.64
01010	717335	04/06/20	1060	J W PEPPER & SON IN	2000114002700000	66100	MS-51 MOORE SUPPLIE	0.00	190.99
01010	717335	04/06/20	1060	J W PEPPER & SON IN	2000114002700000	66100	H-122 MOORE SUPPLIE	0.00	81.49
TOTAL CHECK								0.00	272.48
01010	717337	04/06/20	1945	JOSTENS	2000114002700000	66100	GRAD SUPPLIES	0.00	1,349.50
01010	717339	04/06/20	2856	LEA ANDRA FOSTER	2000114002700000	66100	REIMB QUIZ BOWL LOD	0.00	559.10
01010	717341	04/06/20	6353	QUADIENT FINANCE US	2000232100000000	65320	POSTAGE	0.00	500.00
01010	717342	04/06/20	1167	ROTO-ROOTER, INC	2000262000000000	63900	REPLACE SPRINKER SY	0.00	11,304.00
01010	717346	04/06/20	5136	SUDDENLINK	2000223000000000	65331	MONTHLY UTILITY	0.00	5.83
01010	717348	04/06/20	1097	TURNER HOLDINGS, LL	2000212202700000	66100	FINDLEY TESTING SUP	0.00	44.26
01010	717349	04/06/20	1143	WAL-MART COMMUNITY	2000213402600000	66100	NURSE SUPPLIES	0.00	153.58
01010	717349	04/06/20	1143	WAL-MART COMMUNITY	2000136002700000	66100	HOWARD SUPP FACS/DI	0.00	359.63
01010	717349	04/06/20	1143	WAL-MART COMMUNITY	2000114002700000	66100	7-12 SUPPLIES	0.00	770.94
01010	717349	04/06/20	1143	WAL-MART COMMUNITY	2000212202600000	66100	EVELAND SUPPLIES	0.00	155.71
01010	717349	04/06/20	1143	WAL-MART COMMUNITY	2000232100000000	66100	OFFICE SUPPLIES	0.00	140.23
01010	717349	04/06/20	1143	WAL-MART COMMUNITY	2000262000000000	66100	MTN SUPPLIES	0.00	132.36
01010	717349	04/06/20	1143	WAL-MART COMMUNITY	2000112002600000	66100	1-6 GRADE SUPPLIES	0.00	1,504.34
TOTAL CHECK								0.00	3,216.79
01010	717354	04/13/20	1122	AR DEPT OF EDUC(SPE	2000299002620000	65910	2ND QTR MED MATCH	0.00	8,094.10
01010	717355	04/13/20	5336	BARNHILL GLASS SERV	2000262000000000	63900	REPAIR GLASS	0.00	366.03

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/11/2020
 TIME: 15:28:02

LAWRENCE COUNTY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	717356	04/13/20	1038	CITY WATER WORKS	2000260000000000	64110	MONTHLY UTILITY	0.00	1,020.99
01010	717358	04/13/20	1050	FARM SERVICE	2000272000000000	66100	BUS SUPPLIES	0.00	1,020.80
01010	717358	04/13/20	1050	FARM SERVICE	2000265000000000	66260	SCHOOL VEH FUEL	0.00	242.54
01010	717358	04/13/20	1050	FARM SERVICE	2000272000000000	66260	BUS FUEL	0.00	3,565.31
01010	717358	04/13/20	1050	FARM SERVICE	2000262000000000	66100	EARLY PAY DISCOUNT	0.00	-82.90
01010	717358	04/13/20	1050	FARM SERVICE	2000262000000000	66100	MTN SUPPLIES	0.00	424.79
TOTAL CHECK								0.00	5,170.54
01010	717359	04/13/20	6354	GREEN-TEK	2000131002700000	66100	J RICE AG SUPPLIES	0.00	125.20
01010	717360	04/13/20	4120	HAROLD BAILEY	2000272000000000	66100	MILEAGE REIMB DEC-M	0.00	89.01
01010	717362	04/13/20	5262	ISEP	2000112002600000	66100		0.00	439.00
01010	717362	04/13/20	5262	ISEP	2000112002600000	66100	VISION/HEARING SCRE	0.00	0.57
TOTAL CHECK								0.00	439.57
01010	717363	04/13/20	5101	KLC VIDEO SECURITY	2000272000000000	66100	UPDATE CURR BUS CAM	0.00	4,034.86
01010	717364	04/13/20	1826	LAWRENCE COUNTY FAM	2000272000000000	63450	PRIEST BUS PHYS	0.00	94.00
01010	717366	04/13/20	5201	MOSLEY AUTO PARTS	2000272000000000	66100	BUS SUPPLIES	0.00	89.48
01010	717370	04/13/20	2740	O'REILLY AUTOMOTIVE	2000262000000000	66100	BUS/MTN SUPP	0.00	199.71
01010	717371	04/13/20	5619	PIRAINO CONSULTING	2000258000000000	66100	TECH SUPPLIES	0.00	222.00
01010	717374	04/22/20	1144	AAA CLEANING SERVIC	2000262000000000	63900	CARPET CLEAING ELEM	0.00	85.15
01010	717383	04/22/20	1028	AT&T	2000232100000000	65310	MONTHLY UTILITY	0.00	401.85
01010	717383	04/22/20	1028	AT&T	2000232100000000	65310	MONTHLY UTILITY	0.00	1,207.80
TOTAL CHECK								0.00	1,609.65
01010	717393	04/22/20	6046	CINTAS CORPORATION	2000262000000000	66100	MONTHLY SUPPLIES	0.00	916.28
01010	717402	04/22/20	1183	DIANA HOWARD	2000221302700000	65880	REIMB FCCLA MEALS	0.00	30.73
01010	717412	04/22/20	3399	I-K ELECTRIC COMPAN	2000258000000000	66100	2 ACCESS POINTS TEC	0.00	1,426.32
01010	717438	04/22/20	6360	QUADIENT LEASING US	2000232100000000	65310	QTRLY POSTAGE MACHI	0.00	366.30
01010	717439	04/22/20	1087	QUILL CORPORATION	2000232100000000	66100	OFFICE SUPPLIES	0.00	561.48
01010	717441	04/22/20	4891	RITTER COMMUNICATIO	2000232100000000	65310	MONTHLY SERVICE	0.00	688.58
01010	717441	04/22/20	4891	RITTER COMMUNICATIO	2000233000000000	65331	MONTHLY UTILITY	0.00	301.00
TOTAL CHECK								0.00	989.58
01010	717457	04/22/20	5343	VINEYARD'S DEVELOPM	2000231900000000	65400	MONTHLY BILLBOARD	0.00	375.00
01010	717489	04/29/20	5949	RANDAL WHITED	2000262000000000	66100	REIMB ELEM SUPP W,M	0.00	19.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	717491	04/30/20	5816	IBERIA BANK CARD	2000112002600000	66100	EE-161 ELEM SUPP QU	0.00	1,124.35
01010	717491	04/30/20	5816	IBERIA BANK CARD	2000258000000000	66100	TECH SUPP	0.00	52.68
01010	717491	04/30/20	5816	IBERIA BANK CARD	2000260000000000	64210	MONTHLY DISPOSAL WA	0.00	322.19
TOTAL CHECK								0.00	1,499.22
01010	717492	04/30/20	3285	VISA	20002134026000CV	66100	ECONO MED-COVID SAN	0.00	17.19
01010	717492	04/30/20	3285	VISA	20002134026000CV	66100	COVID MASKS/GOWNS	0.00	29.85
01010	717492	04/30/20	3285	VISA	20002134026000CV	66100	COVID HAND SANITIZE	0.00	77.70
01010	717492	04/30/20	3285	VISA	2000114002700000	66100	MS-57 BROGDON SUPP	0.00	446.46
01010	717492	04/30/20	3285	VISA	2000114002700000	66100	HS-147 20 GRAPH CAL	0.00	2,435.46
01010	717492	04/30/20	3285	VISA	2000133002700000	66100	H-152 SMITH SUPP	0.00	31.18
01010	717492	04/30/20	3285	VISA	2000133002700000	66100	MS-56 HORNER TPT	0.00	62.30
01010	717492	04/30/20	3285	VISA	2000232100000000	65320	POSTAGE	0.00	7.75
01010	717492	04/30/20	3285	VISA	2000265000000000	66260	SCHOOL VEH FUEL	0.00	157.51
01010	717492	04/30/20	3285	VISA	20002134027000CV	66100	COVID MASKS/GOWNS	0.00	29.85
01010	717492	04/30/20	3285	VISA	20002134027000CV	66100	COVID HAND SANITIZE	0.00	77.70
01010	717492	04/30/20	3285	VISA	2000272000000000	66100	BUS SUPPLIES	0.00	122.64
01010	717492	04/30/20	3285	VISA	2000262000000000	66100	MTN SIGN	0.00	21.32
01010	717492	04/30/20	3285	VISA	2000262000000000	66100	MTN SUPPLIES	0.00	115.17
01010	717492	04/30/20	3285	VISA	2000262000000000	66100	SAFETY SIGNS	0.00	225.05
TOTAL CHECK								0.00	3,857.13
TOTAL CASH ACCOUNT								0.00	72,037.00
TOTAL FUND								0.00	72,037.00
TOTAL REPORT								0.00	72,037.00