

SELECTION CRITERIA: transact.yr='20' and transact.period='9' and transact.key_orgn like '2000%' and transact.account between '63000'
 ACCOUNTING PERIOD: 10/20

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	717183	03/06/20	6226	AMERICAN BILLBOARDS	2000231900000000	65400	BILLBOARD	0.00	375.00
01010	717187	03/06/20	1034	BARTON'S OF WALNUT	2000262000000000	66100	MTN SUPPLIES	0.00	3.00
01010	717189	03/06/20	2387	BLUFF CITY ELECTRON	2000258000000000	66100	TECH SUPPLIES	0.00	327.54
01010	717191	03/06/20	1029	CENTERPOINT ENERGY	2000260000000000	66210	MONTHLY UTILITY	0.00	8,204.15
01010	717193	03/06/20	1038	CITY WATER WORKS	2000260000000000	64110	MONTHLY UTILITY	0.00	1,358.53
01010	717197	03/06/20	1047	ENTERGY	2000260000000000	66220	MONTHLY UTILITY	0.00	11,428.90
01010	717198	03/06/20	6150	ESS SOUTH CENTRAL,	2000112002600000	63220	WEEK END 2/22 ELEM	0.00	623.25
01010	717198	03/06/20	6150	ESS SOUTH CENTRAL,	2000114002700000	63220	WEEK END 2/22 HS	0.00	1,038.37
01010	717198	03/06/20	6150	ESS SOUTH CENTRAL,	2000114002700000	63221	WEEK END 2/22 HS NC	0.00	96.75
TOTAL CHECK								0.00	1,758.37
01010	717204	03/06/20	5093	KFCM	2000231900000000	65400	LAW CO TOURN	0.00	180.00
01010	717205	03/06/20	2965	KPOC/KRLW RADIO	2000231900000000	65400	LAW CO TOURN AD	0.00	275.00
01010	717209	03/06/20	6350	SCHOOL NURSE SUPPLY	2000213402600000	66100	NURSE SUPPLIES-THER	0.00	165.00
01010	717210	03/06/20	1853	SQUARE POST BUILDIN	2000131002700000	66100	H-146 AG STOR BLDG	0.00	661.58
01010	717211	03/06/20	5136	SUDDENLINK	2000223000000000	65331	MONTHLY UTILITY	0.00	5.83
01010	717212	03/06/20	5282	SYSCO MEMPHIS, LLC	2000212202700000	66100	COUNSELOR TESTING	0.00	102.25
01010	717214	03/06/20	3773	TEACHER DIRECT	2000112002600000	66100	EE-38 N WARD SUPPLI	0.00	142.13
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000112002600000	66100	EE-19 DICKSON	0.00	165.05
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000112002600000	66100	ME-42 HOLLIE SUPP	0.00	307.89
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000111002600000	66100	EE-16 BROWN SUPP	0.00	111.23
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000112002600000	66100	EE-47 MANNING	0.00	87.40
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000136002700000	66100	HS-124 FCS SUPP	0.00	165.85
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000191002627000	66100	GT SUPPLIES	0.00	31.01
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000191002627000	66100	GT SUPPLIES	0.00	69.58
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000114002700000	66100	HS-126 PATTIN FARRA	0.00	95.99
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000114002700000	66100	MS-49 HORNER	0.00	16.76
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000114002700000	66100	HS-131 ROUSE	0.00	39.15
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000114002700000	66100	HS-125 ROBINSON SUP	0.00	81.79
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000212202700000	66100	H-134 FINDLEY SUPP	0.00	156.33
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000222026000000	66100	EE-141 HUSKEY SUPP	0.00	180.73
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000232100000000	66100	OFFICE SUPP	0.00	105.39
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000232100000000	66100	OFFICE SUPP	0.00	202.80
01010	717216	03/06/20	1143	WAL-MART COMMUNITY	2000262000000000	66100	MTN SUPPLIES	0.00	328.74
TOTAL CHECK								0.00	2,145.69
01010	717217	03/06/20	4298	WARNER CONCEPTS, LL	2000231900000000	63900	MASTER PLAN/RESUB R	0.00	4,368.57
01010	717218	03/06/20	3625	WHITE PRINTING INC	2000222202700000	66100	H-123 ROSS SUPPLIES	0.00	95.35

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01010	717227	03/12/20	2856	LEA ANDRA FOSTER	2000114002700000	66100	REIMB QUIZ BOWL SUP	0.00	152.27
01010	717228	03/12/20	4750	RICK BAKER	2000115002711500	63900	SPRINKLER SYSTEM	0.00	942.62
01010	717230	03/16/20	1655	AIRGAS	2000131002700000	66100	AG SUPPLIES	0.00	339.74
01010	717234	03/16/20	5634	ARKANSAS CHILD MALT	2000257600000000	68100	NC BACKGROUND CKS	0.00	310.00
01010	717235	03/16/20	4563	ARKANSAS TRAILER MF	2000272000000000	66100	BUS 5 SUPPLIES	0.00	249.83
01010	717236	03/16/20	1028	AT&T	2000232100000000	65310	MONTHLY UTILITY	0.00	431.25
01010	717236	03/16/20	1028	AT&T	2000232100000000	65310	MONTHLY UTILITY	0.00	1,325.11
TOTAL CHECK									1,756.36
01010	717237	03/16/20	3676	BARNES & NOBLE INC	2000222202700000	66420	ROSS BOOKS H-138	0.00	121.18
01010	717238	03/16/20	1338	BOILER INSPECTION D	2000262000000000	66100	BOILER INSPECTIONS	0.00	315.00
01010	717241	03/16/20	4714	CENTRAL STATES BUS	2000272000000000	66100	BUS SUPPLIES	0.00	502.61
01010	717242	03/16/20	6046	CINTAS CORPORATION	2000262000000000	66100	MTN SUPPLIES	0.00	1,048.20
01010	717244	03/16/20	5552	CREATIVITY IN ARKAN	2000191002627000	68100	STATE OM REGIST	0.00	50.00
01010	717245	03/16/20	6150	ESS SOUTH CENTRAL,	2000114002700000	63220	HS SUBS 3-7 ENDING	0.00	1,248.75
01010	717245	03/16/20	6150	ESS SOUTH CENTRAL,	2000112002600000	63220	MS SUBS 3-7 ENDING	0.00	330.75
01010	717245	03/16/20	6150	ESS SOUTH CENTRAL,	2000112002600000	63220	ELEM SUBS 3/7 ENDIN	0.00	1,309.50
TOTAL CHECK									2,889.00
01010	717246	03/16/20	1050	FARM SERVICE	2000262000000000	66100	MTN SUPPLIES	0.00	514.44
01010	717246	03/16/20	1050	FARM SERVICE	2000272000000000	66260	BUS FUEL	0.00	3,996.62
01010	717246	03/16/20	1050	FARM SERVICE	2000272000000000	66100	BUS SUPPLIES	0.00	466.34
01010	717246	03/16/20	1050	FARM SERVICE	2000265000000000	66260	SCHOOL VEH FUEL	0.00	712.77
TOTAL CHECK									5,690.17
01010	717247	03/16/20	5225	FENDER LAND GRADING	2000231900000000	66100	MARCH BOARD MEETING	0.00	129.87
01010	717248	03/16/20	1053	FREEMAN OFFICE EQUI	2000112002600000	66100	EE-147 COPIER STAPL	0.00	64.90
01010	717248	03/16/20	1053	FREEMAN OFFICE EQUI	2000112002600000	66100	ELEM SUPPLIES	0.00	64.90
01010	717248	03/16/20	1053	FREEMAN OFFICE EQUI	2000112002600000	66100	MS COPIER	0.00	180.40
TOTAL CHECK									310.20
01010	717249	03/16/20	1053	FREEMAN OFFICE EQUI	2000114002700000	67390	HS LOUNGE COPIER	0.00	5,200.00
01010	717251	03/16/20	4785	JONESBORO SUN	2000114002700000	65500	JAN AND FEB CATS DI	0.00	1,516.00
01010	717251	03/16/20	4785	JONESBORO SUN	2000114002700000	66100	OFFICE SUPPLIES	0.00	411.81
01010	717251	03/16/20	4785	JONESBORO SUN	2000231900000000	65400	CORRECTION	0.00	-111.35
01010	717251	03/16/20	4785	JONESBORO SUN	2000231900000000	65400	LAW CO TOURN	0.00	42.00
TOTAL CHECK									1,858.46
01010	717254	03/16/20	5201	MOSLEY AUTO PARTS	2000272000000000	66100	BUS DEPT SUPP	0.00	377.35

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01010	717258	03/16/20	2740	O'REILLY AUTOMOTIVE	2000272000000000	66100	BUS/MTN SUPPLIES	0.00	668.59
01010	717260	03/16/20	1087	QUILL CORPORATION	2000232100000000	66100	OFFICE SUPPLIES	0.00	368.48
01010	717261	03/16/20	5401	RAP ENTERPRISES, LL	2000262000000000	63900	MONTHLY SERVICE	0.00	333.37
01010	717264	03/16/20	4891	RITTER COMMUNICATIO	2000223000000000	65331	MONTHLY UTILITY	0.00	1,020.12
01010	717265	03/16/20	1153	SCHOOL SPECIALTY	2000112002600000	66100	EE-158 ANDERSON SUP	0.00	39.11
01010	717268	03/16/20	5006	TEACHERS EXPRESS	2000112002600000	66100	EE-154 ANDREWS SUPP	0.00	42.75
01010	717270	03/16/20	5916	TRACTOR SUPPLY CRED	2000262000000000	66100	MTN SUPPLIES	0.00	27.74
01010	717271	03/16/20	5343	VINEYARD'S DEVELOPM	2000231900000000	65400	MONTHLY BILLBOARD	0.00	375.00
01010	717304	03/23/20	3926	AT&T MOBILITY	2000232100000000	65310	MONTHLY UTILITY	0.00	293.54
01010	717305	03/23/20	2375	CENTRAL STATES BUS	2000272000000000	67320	2017 BLUE BIRD/REPL	0.00	68,900.00
01010	717306	03/23/20	1042	CLEAN SOLUTIONS	2000262000000000	66100	MTN SUPPLIES	0.00	1,486.52
01010	717307	03/23/20	6150	ESS SOUTH CENTRAL,	2000112002600000	63220	WEEK OF 2/29 SUBS	0.00	2,809.12
01010	717307	03/23/20	6150	ESS SOUTH CENTRAL,	2000114002700000	63220	WEEK OF 3/14 SUBS	0.00	2,891.24
TOTAL CHECK								0.00	5,700.36
01010	717308	03/23/20	1325	FLINN SCIENTIFIC IN	2000112002600000	66100	ME-41 JARED SUPPLIE	0.00	205.90
01010	717309	03/23/20	5816	IBERIA BANK CARD	2000241002600000	66100	EE-146 OFFICE SUPP	0.00	44.39
01010	717309	03/23/20	5816	IBERIA BANK CARD	2000258000000000	66100	TECH SUPPLIES	0.00	1,592.80
01010	717309	03/23/20	5816	IBERIA BANK CARD	2000262000000000	66100	MTN SUPPLIES	0.00	171.27
01010	717309	03/23/20	5816	IBERIA BANK CARD	2000260000000000	64210	MONTHLY WASTEPRO	0.00	299.70
TOTAL CHECK								0.00	2,108.16
01010	717310	03/23/20	6038	MAXIMUM TRUCK CENTE	2000272000000000	66100	BLUE BIRD REP/PUMP	0.00	701.53
01010	717311	03/23/20	1087	QUILL CORPORATION	2000241002600000	66100	MS SUPPLIES ME-44	0.00	1,825.45
01010	717312	03/23/20	1565	RABEN TIRE COMPANY	2000272000000000	63900	BUS SUPPLIES/TIRES	0.00	671.93
01010	717313	03/23/20	1167	ROTO-ROOTER, INC	2000262000000000	63900	REP LOCKER ROOM	0.00	209.00
01010	717315	03/23/20	3285	VISA	2000257600000000	68100	BACKGROUND CKS	0.00	38.25
01010	717315	03/23/20	3285	VISA	2000257600000000	68100	NC BKG RND CHECKS	0.00	382.50
01010	717315	03/23/20	3285	VISA	2000213402600000	66100	DXE CREDIT NURSE SU	0.00	-98.65
01010	717315	03/23/20	3285	VISA	2000213402600000	66100	NURSE SUPPLIES	0.00	12.50
01010	717315	03/23/20	3285	VISA	2000213402600000	66100	NURSE SUPPLIES	0.00	109.17
01010	717315	03/23/20	3285	VISA	2000213402700000	66100	NICHOLS TRAINING	0.00	28.50
01010	717315	03/23/20	3285	VISA	2000112002600000	66100	J BIGGERS SUPP	0.00	222.53
01010	717315	03/23/20	3285	VISA	2000112002600000	66100	EE-04 ATKINSON	0.00	237.06
01010	717315	03/23/20	3285	VISA	2000111002600000	66100	EE-160 HENRY SUPP	0.00	88.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/27/2020
 TIME: 11:04:51

LAWRENCE COUNTY SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	717315	03/23/20	3285	VISA	2000112002600000	66100	LIGHT SUPPLIES	0.00	137.40
01010	717315	03/23/20	3285	VISA	2000114002700000	66100	WELLNESS MEETING	0.00	164.50
01010	717315	03/23/20	3285	VISA	2000133002700000	66100	HS-128 SMITH PRINTE	0.00	457.73
01010	717315	03/23/20	3285	VISA	2000136002700000	66100	HOWARD-FACS	0.00	111.64
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	MTN SUPPLIES-BUCKET	0.00	184.50
01010	717315	03/23/20	3285	VISA	2000265000000000	66260	SCHOOL VEH FUEL	0.00	31.00
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	IRWIN SEATING	0.00	4,661.36
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	MTN SUPPLIES	0.00	24.15
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	MTN SUPPLIES	0.00	24.60
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	MTN SUPPLIES	0.00	28.73
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	MTN SUPP	0.00	62.14
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	MTN SUPPLIES	0.00	62.48
01010	717315	03/23/20	3285	VISA	2000262000000000	66100	MTN SUPPLIES	0.00	94.45
TOTAL CHECK								0.00	7,064.88
TOTAL CASH ACCOUNT								0.00	145,882.18
TOTAL FUND								0.00	145,882.18
TOTAL REPORT								0.00	145,882.18