

SELECTION CRITERIA: transact.ck\_date in ('20190212 00:00:00.000', '20190220 00:00:00.000', '20190227 00:00:00.000', '20190228 00:00:00.000').  
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228782	02/12/19	1246	ASBA-WORKERS' COMP. TRUS	2000260000000000	CLS COMP PREM	0.00	3,246.00
01010	228782	02/12/19	1246	ASBA-WORKERS' COMP. TRUS	2000260000000000	CRT COMP PREM	0.00	3,246.00
TOTAL CHECK							0.00	6,492.00
01010	228783	02/12/19	2818	ASHLEY M COLEY	2000257800000000	LIC REIMB	0.00	75.00
01010	228784	02/12/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPERINTENDENT	0.00	15.39
01010	228784	02/12/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	277.28
01010	228784	02/12/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	501.26
TOTAL CHECK							0.00	793.93
01010	228785	02/12/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	JAN WATER	0.00	291.08
01010	228786	02/12/19	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	205.33
01010	228787	02/12/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	226.38
01010	228787	02/12/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	25.39
TOTAL CHECK							0.00	251.77
01010	228788	02/12/19	1033	CENTURYLINK	2000260000000000	JAN BILL	0.00	2,463.11
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	203.62
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228789	02/12/19	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	149.98
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	117.59
01010	228789	02/12/19	1282	CINTAS	2000260000000000	MAINT	0.00	119.28
01010	228789	02/12/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228789	02/12/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228789	02/12/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228789	02/12/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
TOTAL CHECK							0.00	762.83
01010	228790	02/12/19	1042	ENERGY	2218260000000000	OUTSIDE LIGHTING	0.00	88.90
01010	228790	02/12/19	1042	ENERGY	2218260000000000	OLD HOME EC	0.00	31.14
01010	228790	02/12/19	1042	ENERGY	2218260000000000	VO AG	0.00	52.34
01010	228790	02/12/19	1042	ENERGY	2218260000000000	SIGN	0.00	58.72
01010	228790	02/12/19	1042	ENERGY	2218260000000000	H.S.	0.00	6,080.76
01010	228790	02/12/19	1042	ENERGY	2000272000000000	BUS GARAGE	0.00	366.36
01010	228790	02/12/19	1042	ENERGY	2218260000000000	ELEM 2	0.00	1,328.83
01010	228790	02/12/19	1042	ENERGY	2218260000000000	ELEM CAFETERIA	0.00	1,682.21
01010	228790	02/12/19	1042	ENERGY	2218260000000000	ELEM 1	0.00	1,866.77
01010	228790	02/12/19	1042	ENERGY	2218260000000000	AUDITORIUM	0.00	2,272.00
01010	228790	02/12/19	1042	ENERGY	2218260000000000	ELEM GYM	0.00	347.18
TOTAL CHECK							0.00	14,175.21
01010	228791	02/12/19	3262	HARRIS COMPUTER SYSTEMS	8000313000000000	EZPAY FEE	0.00	7.50

SELECTION CRITERIA: transact.ck\_date in ('20190212 00:00:00.000', '20190220 00:00:00.000', '20190227 00:00:00.000', '20190228 00:00:00.000')  
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228792	02/12/19	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	654.00
01010	228793	02/12/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	1,053.92
01010	228793	02/12/19	3839	IZARD COUNTY PROPANE	2000260000000000	BUS	0.00	159.10
01010	228793	02/12/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	243.53
01010	228793	02/12/19	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFE	0.00	257.02
01010	228793	02/12/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM BUILDING	0.00	261.39
TOTAL CHECK							0.00	1,974.96
01010	228794	02/12/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	60.89
01010	228794	02/12/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	22.95
01010	228794	02/12/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	6.95
TOTAL CHECK							0.00	90.79
01010	228795	02/12/19	1426	JOSTENS INC	2000241000200000	VAL/SAL MEDALS	0.00	44.74
01010	228796	02/12/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	184.27
01010	228796	02/12/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	16.03
TOTAL CHECK							0.00	200.30
01010	228797	02/12/19	2747	KSAR 92.3	2000231900000000	SCHOOL CHC AD CO TOUR	0.00	180.00
01010	228798	02/12/19	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	83.49
01010	228798	02/12/19	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	96.21
TOTAL CHECK							0.00	179.70
01010	228799	02/12/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	126.45
01010	228799	02/12/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	270.70
01010	228799	02/12/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	43.89
TOTAL CHECK							0.00	441.04
01010	228800	02/12/19	3702	METHVIN SANITATION	2000260000000000	H. S.	0.00	446.60
01010	228800	02/12/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
TOTAL CHECK							0.00	893.20
01010	228801	02/12/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,214.57
01010	228801	02/12/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	7,489.83
01010	228801	02/12/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	11,538.38
TOTAL CHECK							0.00	20,242.78
01010	228802	02/12/19	2845	PEARSON ASSESSMENTS	6750122000120000	OT SUPPLY	0.00	191.69
01010	228803	02/12/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAIN	0.00	352.14
01010	228804	02/12/19	3871	EZEKIEL SANDERS	2000272000000000	CDL LIC REIMB	0.00	47.65
01010	228805	02/12/19	3230	SHI	2000114000200000	OFFICE PRO SOFTWARE	0.00	2,850.00
01010	228806	02/12/19	3563	THE HALL COMPANY	2000232100000000	TAX FORMS	0.00	314.36
01010	228807	02/12/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	201.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2019  
 TIME: 20:46:40

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20190212 00:00:00.000', '20190220 00:00:00.000', '20190227 00:00:00.000', '20190228 00:00:00.000').  
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228808	02/12/19	1110	WHITFIELD PEST CO.	2000260000000000	JAN SERV	0.00	66.00
01010	228809	02/12/19	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	JAN SERV FEE	0.00	39.50
01010	228810	02/12/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	CDL PHY	0.00	30.00
01010	228820	02/20/19	2247	ABDO PUBLISHING COMPANY	2281222000201300	LIBRARY	0.00	570.90
01010	228821	02/20/19	1337	ARK DEPT OF EDUCATION	2000299000020000	MEDICAID MATCH QTR2	0.00	1,476.48
01010	228822	02/20/19	1143	ARK SCHOOL BOARDS ASSOC	8000312000000000	COOK	0.00	52.22
01010	228822	02/20/19	1143	ARK SCHOOL BOARDS ASSOC	2000114000200000	CLS HS	0.00	52.22
01010	228822	02/20/19	1143	ARK SCHOOL BOARDS ASSOC	2000112000100000	CLS ELEM	0.00	52.22
01010	228822	02/20/19	1143	ARK SCHOOL BOARDS ASSOC	2000272000000000	BUS	0.00	52.22
01010	228822	02/20/19	1143	ARK SCHOOL BOARDS ASSOC	2000260000000000	MAINT	0.00	52.22
01010	228822	02/20/19	1143	ARK SCHOOL BOARDS ASSOC	2000112000100000	CRT ELEM	0.00	52.22
01010	228822	02/20/19	1143	ARK SCHOOL BOARDS ASSOC	2000114000200000	CRT HS	0.00	52.23
TOTAL CHECK							0.00	365.55
01010	228823	02/20/19	2007	ARKANSAS STATE UNIVERSIT	2000114000200000	ACT REG FEE	0.00	-90.00
01010	228823	02/20/19	2007	ARKANSAS STATE UNIVERSIT	2000114000200000	ACT REG FEE	0.00	90.00
TOTAL CHECK							0.00	0.00
01010	228824	02/20/19	2165	ASBOA REGION V	2000191500200000	CONCERT ASSESSMENT	0.00	175.00
01010	228825	02/20/19	3969	EMMA GRIGG	6501217000100000	PATCH MEETING	0.00	25.00
01010	228825	02/20/19	3969	EMMA GRIGG	6501217000200000	PATCH MEETING	0.00	25.00
TOTAL CHECK							0.00	50.00
01010	228826	02/20/19	3684	FP MAILING SOLUTIONS	2000232100000000	MONTHLY FEE	0.00	85.50
01010	228827	02/20/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	962.35
01010	228828	02/20/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	726.09
01010	228829	02/20/19	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	13.80
01010	228830	02/20/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	264.24
01010	228831	02/20/19	2790	MCCLAIN CHIROPRACTIC	2000272000000000	DOT PHY	0.00	75.00
01010	228832	02/20/19	2954	NATIONAL ENGLISH HONOR S	2000114000200000	MEMBER/NEW MEM	0.00	370.00
01010	228833	02/20/19	2012	NATIONAL MEDTEST INC	2000221500000000	DOT TESTING	0.00	42.00
01010	228833	02/20/19	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTING	0.00	625.00
TOTAL CHECK							0.00	667.00
01010	228834	02/20/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	360.83
01010	228834	02/20/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	100.10
TOTAL CHECK							0.00	460.93
01010	228835	02/20/19	3280	UNIVERSITY OF ARKANSAS	2000221300000000	AP ENG HODGES	0.00	565.00

SELECTION CRITERIA: transact.ck\_date in ('20190212 00:00:00.000', '20190220 00:00:00.000', '20190227 00:00:00.000', '20190228 00:00:00.000').  
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228836	02/20/19	3020	VERIZON WIRELESS	2000260000000000	MONTHLY BILL	0.00	364.32
01010	228837	02/20/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	99.00
01010	228838	02/20/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT PHY SANDERS	0.00	30.00
01010	228855	02/27/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	44.53
01010	228856	02/27/19	2307	BANK CARD CENTER	2000136000200000	FACS SUPPLY	0.00	50.48
01010	228856	02/27/19	2307	BANK CARD CENTER	7218116000211600	BETA CORDS	0.00	129.94
01010	228856	02/27/19	2307	BANK CARD CENTER	7246116000211600	KIAP	0.00	140.63
01010	228856	02/27/19	2307	BANK CARD CENTER	2281222000201300	LIB BOOKS	0.00	55.98
01010	228856	02/27/19	2307	BANK CARD CENTER	2000241000200000	HONOR STOLE	0.00	188.95
01010	228856	02/27/19	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE	0.00	0.99
01010	228856	02/27/19	2307	BANK CARD CENTER	2000114000200000	CPR MASK	0.00	21.90
01010	228856	02/27/19	2307	BANK CARD CENTER	2000114000200000	HS TEXTBOOKS	0.00	553.91
01010	228856	02/27/19	2307	BANK CARD CENTER	7218116000211600	SR BETA ROOMS141.91/4	0.00	567.64
01010	228856	02/27/19	2307	BANK CARD CENTER	2281222000201300	LIB BOOKS	0.00	578.43
01010	228856	02/27/19	2307	BANK CARD CENTER	2000191500200000	BAND TRIP	0.00	595.36
01010	228856	02/27/19	2307	BANK CARD CENTER	7218116000211600	SR BETA TRIP	0.00	349.69
TOTAL CHECK							0.00	3,233.90
01010	228857	02/27/19	2307	BANK CARD CENTER	6501223000100000	TONER/MASON	0.00	243.10
01010	228857	02/27/19	2307	BANK CARD CENTER	2000257600000000	RUSHING BKGRD CHK	0.00	38.25
01010	228857	02/27/19	2307	BANK CARD CENTER	2000232100000000	HARPS/SUPPLY	0.00	2.62
01010	228857	02/27/19	2307	BANK CARD CENTER	2000114000200000	HS PRIN SUPPLY	0.00	10.32
01010	228857	02/27/19	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	12.41
01010	228857	02/27/19	2307	BANK CARD CENTER	7020116000111600	COKE MACH SUPPLY	0.00	15.40
01010	228857	02/27/19	2307	BANK CARD CENTER	2223221300000000	DOUBLE TREE/SKID	0.00	156.40
TOTAL CHECK							0.00	478.50
01010	228858	02/27/19	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE SUPPLY	0.00	167.00
01010	228858	02/27/19	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	195.23
01010	228858	02/27/19	2307	BANK CARD CENTER	2000191000127000	GT TRIP MEAL	0.00	98.92
01010	228858	02/27/19	2307	BANK CARD CENTER	2000112000100000	EMERY \$500	0.00	230.40
01010	228858	02/27/19	2307	BANK CARD CENTER	2000112000100000	\$500 CREDIT	0.00	-1.83
01010	228858	02/27/19	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	39.12
01010	228858	02/27/19	2307	BANK CARD CENTER	2000191000127000	GT TRIP MEAL	0.00	39.73
01010	228858	02/27/19	2307	BANK CARD CENTER	6501217000200000	PARENT MEETING SUPPLY	0.00	31.52
01010	228858	02/27/19	2307	BANK CARD CENTER	7109116000111600	OFFICE SUPPLY	0.00	33.95
01010	228858	02/27/19	2307	BANK CARD CENTER	2000241000100000	EL PRIN SUPPLY	0.00	22.71
TOTAL CHECK							0.00	856.75
01010	228859	02/27/19	3726	BEQUETTE & BILLINGSLEY P	2000231500000000	LEGAL SERVICES	0.00	253.50
01010	228860	02/27/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	601.99
01010	228860	02/27/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	51.17
TOTAL CHECK							0.00	653.16
01010	228861	02/27/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	228861	02/27/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82

SELECTION CRITERIA: transact.ck\_date in ('20190212 00:00:00.000', '20190220 00:00:00.000', '20190227 00:00:00.000', '20190228 00:00:00.000').  
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	627.64
01010	228862	02/27/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	361.89
01010	228862	02/27/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	207.29
01010	228862	02/27/19	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	226.18
TOTAL CHECK							0.00	795.36
01010	228863	02/27/19	1833	J W PEPPER & SON INC	2000191500200000	HS BAND	0.00	24.00
01010	228863	02/27/19	1833	J W PEPPER & SON INC	2000191500200000	HS BAND OPER	0.00	26.99
TOTAL CHECK							0.00	50.99
01010	228864	02/27/19	1426	JOSTENS INC	2000241000200000	DIPLOMAS/COVERS	0.00	473.32
01010	228865	02/27/19	2669	MELISSA FUTRELL	6702214000120000	PSYCH SERVICES	0.00	640.00
01010	228866	02/27/19	2919	NATIONAL SCHOOL FORMS	2000232100000000	STAFF ABSENCE REPORTS	0.00	107.32
01010	228867	02/27/19	3407	PIRATE GRAPHIC AND DESIG	2000191000127000	GT COMP SHIRT	0.00	49.50
01010	228868	02/27/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	4.53
01010	228868	02/27/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	451.36
TOTAL CHECK							0.00	455.89
01010	228869	02/28/19	3779	CANDICE SEAY	7240320000211500	REG TOURN WORKER	0.00	400.00
01010	228870	02/28/19	1730	CITY OF CALICO ROCK	7203115000211500	BASEBALL FIELD	0.00	2,310.00
01010	228871	02/28/19	3772	CODY MOSER	7240320000211500	REG TOURN WORKER	0.00	400.00
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	1,880.41
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	310.20
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	270.85
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	24.53
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	30.48
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	175.39
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	198.08
01010	228872	02/28/19	1065	HARPS FOOD STORES INC	7240115000211500	REG CONCESSION	0.00	225.69
TOTAL CHECK							0.00	3,115.63
01010	228873	02/28/19	2824	JONATHAN MOSS	7203290000211500	29 GAMES/CLOCK	0.00	435.00
01010	228874	02/28/19	3042	LOCKERROOM	7203115000211500	BASKETBALL SUPPLY	0.00	463.10
01010	228874	02/28/19	3042	LOCKERROOM	7203115000211500	BASEBALL/SOFTBALL	0.00	302.45
TOTAL CHECK							0.00	765.55
01010	228875	02/28/19	1035	PIPPIN WHOLESALE COMPANY	7240115000211500	REG CONCESSION	0.00	158.02
01010	228876	02/28/19	3973	SHANNON SCOTT	7240320000211500	REG TOURN WORKER	0.00	100.00
01010	228877	02/28/19	1055	SYSCO FOOD SERVICES	7240115000211500	CONCESSION	0.00	230.69
01010	228877	02/28/19	1055	SYSCO FOOD SERVICES	7240115000211500	REG CONCESSION	0.00	1,880.61
TOTAL CHECK							0.00	2,111.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/09/2019  
TIME: 20:46:40

CALICO ROCK SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20190212 00:00:00.000', '20190220 00:00:00.000', '20190227 00:00:00.000', '20190228 00:00:00.000')  
ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228878	02/28/19	1069	THAT PRINT SHOP INC.	7203115000211500	REG TOURN PROGRAMS	0.00	360.12
01010	228879	02/28/19	3743	ARKANSAS DEPARTMENT OF E	2001	PRIOR YEAR REIMB	0.00	93.71
TOTAL CASH ACCOUNT							0.00	80,803.23
TOTAL FUND							0.00	80,803.23
TOTAL REPORT							0.00	80,803.23