

SELECTION CRITERIA: transact.ck\_date in ('20191003 00:00:00.000', '20191004 00:00:00.000', '20191017 00:00:00.000', '20191021 00:00:00.000')  
 ACCOUNTING PERIOD: 3/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229664	10/03/19	4007	TRICO, INC.	3000462000200000	ADDITION HS LOT	0.00	31,236.74
01010	229665	10/04/19	1600	B & B SUPPLY	2222272000000000	BUS	0.00	12.29
01010	229666	10/04/19	1067	CALICO ROCK WATER & SEWE	2001260000011000	SEPT PREK BILL	0.00	74.83
01010	229666	10/04/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	SEPT BILL	0.00	397.57
TOTAL CHECK							0.00	472.40
01010	229667	10/04/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	391.58
01010	229668	10/04/19	3953	CHASE FOUNTAIN	6501217000100000	PATCH MEETING	0.00	40.00
01010	229669	10/04/19	4020	CREATIVE 3, LLC	2281155500101300	SCIENCE/THOMAS	0.00	359.98
01010	229670	10/04/19	1125	CULLIGAN OF MOUNTAIN HOM	8000319000000000	SALT	0.00	69.50
01010	229670	10/04/19	1125	CULLIGAN OF MOUNTAIN HOM	8000319000000000	SALT	0.00	74.89
01010	229670	10/04/19	1125	CULLIGAN OF MOUNTAIN HOM	8000319000000000	SALT	0.00	74.89
01010	229670	10/04/19	1125	CULLIGAN OF MOUNTAIN HOM	8000319000000000	SALT	0.00	79.40
01010	229670	10/04/19	1125	CULLIGAN OF MOUNTAIN HOM	8000319000000000	SALT	0.00	39.80
TOTAL CHECK							0.00	338.48
01010	229671	10/04/19	2554	CURRICULUM ASSOCIATES	2000112000100000	ELEM TEXTBOOKS	0.00	1,760.00
01010	229672	10/04/19	1048	EDUCATORS BOOK DEPOSITOR	2218112000100000	ELEM TEXTBOOKS	0.00	4,743.71
01010	229673	10/04/19	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFETERIA	0.00	525.88
01010	229673	10/04/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFETERIA	0.00	785.79
TOTAL CHECK							0.00	1,311.67
01010	229674	10/04/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	85.75
01010	229674	10/04/19	1037	KNOWLES TRUE VALUE	2000112000100000	TECH SUPPLY	0.00	76.97
01010	229674	10/04/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	21.77
TOTAL CHECK							0.00	184.49
01010	229675	10/04/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,322.42
01010	229675	10/04/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	8,154.92
01010	229675	10/04/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	12,562.97
TOTAL CHECK							0.00	22,040.31
01010	229676	10/04/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	180.85
01010	229677	10/04/19	3999	YELCOT	2001260000011000	PREK	0.00	96.20
01010	229709	10/17/19	3326	NHECM	2000241000100000	ASSEMBLY FEE	0.00	250.00
01010	229710	10/17/19	3326	NHECM	2000241000200000	ASSEMBLY FEE	0.00	250.00
01010	229711	10/21/19	3264	ARKANSAS STATE UNIVERSIT	2223221300000000	CRIDER/COURSE PREK	0.00	951.00
01010	229712	10/21/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	64.79
01010	229712	10/21/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	43.67
01010	229712	10/21/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	48.46

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229712	10/21/19	1600	B & B SUPPLY	2222272000000000	BUS	0.00	3.77
TOTAL CHECK							0.00	160.69
01010	229713	10/21/19	2770	BAILEY D WHITEAKER	2000112000100000	WHITEAKER \$500	0.00	99.90
01010	229714	10/21/19	1033	CENTURYLINK	2000260000000000	SEPT BILL	0.00	87.98
01010	229714	10/21/19	1033	CENTURYLINK	2000260000000000	SEPT BILL	0.00	1,928.72
01010	229714	10/21/19	1033	CENTURYLINK	2000260000000000	SEPT BILL	0.00	518.59
TOTAL CHECK							0.00	2,535.29
01010	229715	10/21/19	3953	CHASE FOUNTAIN	6501217000100000	PATCH MEETING	0.00	40.00
01010	229716	10/21/19	3004	COLEMAN'S SCHOOL & OFF P	2000112000100000	WALKER \$500	0.00	63.11
01010	229717	10/21/19	4024	CYNTHIA LEA, INC/HAPPI-N	2001110500111000	COT COVERS	0.00	585.32
01010	229718	10/21/19	3669	DECKER EQUIPMENT	2218260000000000	MAINT	0.00	130.92
01010	229719	10/21/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	1,971.20
01010	229720	10/21/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	21.81
01010	229720	10/21/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	24.23
01010	229720	10/21/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	26.47
01010	229720	10/21/19	1065	HARPS FOOD STORES INC	2222272000000000	BUS	0.00	5.08
TOTAL CHECK							0.00	77.59
01010	229721	10/21/19	2800	IZARD COUNTY	2281266000001300	3RD QTR SRO EXP	0.00	11,584.80
01010	229722	10/21/19	3793	IZARD COUNTY HEATING AND	2218260000000000	COMPRESSOR AND WIRE	0.00	1,005.58
01010	229723	10/21/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	PREK MAINT	0.00	247.50
01010	229723	10/21/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	353.90
01010	229723	10/21/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	209.98
TOTAL CHECK							0.00	811.38
01010	229724	10/21/19	3702	METHVIN SANITATION	2001260000011000	PREK	0.00	101.20
01010	229724	10/21/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
01010	229724	10/21/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
TOTAL CHECK							0.00	994.40
01010	229725	10/21/19	1034	NAESC	6702216000120000	OT BBROWN	0.00	2,021.49
01010	229725	10/21/19	1034	NAESC	6702216000120000	PT/OT ITINERANT	0.00	2,051.38
01010	229725	10/21/19	1034	NAESC	2000121300220000	BRaille ITINERANT	0.00	5,845.77
01010	229725	10/21/19	1034	NAESC	2000215200120000	SPEECH	0.00	7,256.14
01010	229725	10/21/19	1034	NAESC	6702129000120000	EARLY CHILDHOOD	0.00	12,200.00
01010	229725	10/21/19	1034	NAESC	6702229200020000	LEA SUP	0.00	1,802.94
TOTAL CHECK							0.00	31,177.72
01010	229726	10/21/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	PREK MAINT	0.00	191.57
01010	229726	10/21/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	245.78
01010	229726	10/21/19	1035	PIPPIN WHOLESALE COMPANY	2218260000000000	MAINT	0.00	100.34
TOTAL CHECK							0.00	537.69

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229727	10/21/19	1062	SANDERS PLUMBING SUPPLIE	2218260000000000	MAINT	0.00	105.01
01010	229727	10/21/19	1062	SANDERS PLUMBING SUPPLIE	2218260000000000	MAINT	0.00	12.79
01010	229727	10/21/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	0.92
01010	229727	10/21/19	1062	SANDERS PLUMBING SUPPLIE	2218260000000000	MAINT	0.00	3.19
TOTAL CHECK							0.00	121.91
01010	229728	10/21/19	1573	SCHOLASTIC MAGAZINES	2000114000200000	HODGES	0.00	329.67
01010	229729	10/21/19	4025	SEARCY HIGH SCHOOL	2000114000200000	CR QUIZ BOWL ENTRY FE	0.00	60.00
01010	229730	10/21/19	2329	SHARON CARDEN STREETT	2000231500000000	2ND QTR RETAINER	0.00	450.00
01010	229731	10/21/19	3756	SUBSCRIPTION SERVICES OF	2281222000201300	HS MAG	0.00	280.73
01010	229731	10/21/19	3756	SUBSCRIPTION SERVICES OF	2281222000101300	ELEM MAG.	0.00	174.75
TOTAL CHECK							0.00	455.48
01010	229732	10/21/19	3856	THIRTYSEVEN4, LLC	2000223000100000	ELEM ANTIVIRUS	0.00	1,222.50
01010	229732	10/21/19	3856	THIRTYSEVEN4, LLC	2000223000200000	HS ANTIVIRUS	0.00	1,222.50
TOTAL CHECK							0.00	2,445.00
01010	229733	10/21/19	3912	KIMBERLY SUE THOMAS	2001110500111000	PREK SUPPLY	0.00	36.38
01010	229733	10/21/19	3912	KIMBERLY SUE THOMAS	2000213400100000	NURSE SUPPLY	0.00	51.45
TOTAL CHECK							0.00	87.83
01010	229734	10/21/19	1016	USABLE LIFE	2000111000100000	KIND	0.00	17.86
01010	229734	10/21/19	1016	USABLE LIFE	2000272000000000	BUS	0.00	18.83
01010	229734	10/21/19	1016	USABLE LIFE	2000260000000000	MAINT	0.00	27.92
01010	229734	10/21/19	1016	USABLE LIFE	2000114000200000	HS CLS	0.00	32.86
01010	229734	10/21/19	1016	USABLE LIFE	2000114000200000	HS CRT	0.00	188.24
01010	229734	10/21/19	1016	USABLE LIFE	2000112000100000	ELEM CRT	0.00	219.25
01010	229734	10/21/19	1016	USABLE LIFE	2000112000100000	CLS ELEM	0.00	71.60
01010	229734	10/21/19	1016	USABLE LIFE	8000312000000000	COOKS	0.00	9.47
TOTAL CHECK							0.00	586.03
01010	229735	10/21/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	768.25
01010	229735	10/21/19	1038	WASHINGTON'S AUTO PARTS	2218260000000000	MAINT	0.00	53.69
TOTAL CHECK							0.00	821.94
01010	229736	10/21/19	3452	WHITE WAY TIRE AND LUBE	2222272000000000	BUS	0.00	88.00
01010	229737	10/22/19	2307	BANK CARD CENTER	2000241000200000	NORDRUM STORAGE FEE	0.00	2.13
01010	229737	10/22/19	2307	BANK CARD CENTER	2000241000200000	NORDRUM STORAGE FEE	0.00	0.99
01010	229737	10/22/19	2307	BANK CARD CENTER	2281222000201300	HS LIB	0.00	42.99
01010	229737	10/22/19	2307	BANK CARD CENTER	2000114000200000	SRO SUPPLY	0.00	87.30
01010	229737	10/22/19	2307	BANK CARD CENTER	7246116000211600	KIAP	0.00	89.69
01010	229737	10/22/19	2307	BANK CARD CENTER	2223221300000000	HIERS/CONF ROOM	0.00	93.16
01010	229737	10/22/19	2307	BANK CARD CENTER	7211116000211600	CLASS OF 2022	0.00	128.62
01010	229737	10/22/19	2307	BANK CARD CENTER	7224116000211600	PIRATE MINISTRY	0.00	158.58
01010	229737	10/22/19	2307	BANK CARD CENTER	2281156500201300	HS DYSLEXIA	0.00	185.39
01010	229737	10/22/19	2307	BANK CARD CENTER	2000136000200000	FACS	0.00	280.65
01010	229737	10/22/19	2307	BANK CARD CENTER	2281222000201300	HS LIB	0.00	522.42

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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	1,591.92
01010	229738	10/22/19	2307	BANK CARD CENTER	2281223000201300	MMASON	0.00	583.97
01010	229738	10/22/19	2307	BANK CARD CENTER	2281223000201300	MMASON	0.00	627.86
01010	229738	10/22/19	2307	BANK CARD CENTER	2281156500201300	DYSLEXIA	0.00	360.99
01010	229738	10/22/19	2307	BANK CARD CENTER	2223221300000000	APSRC/SKID/THOMAS/WHI	0.00	380.00
01010	229738	10/22/19	2307	BANK CARD CENTER	7254115000211500	DANCE	0.00	149.99
01010	229738	10/22/19	2307	BANK CARD CENTER	2000257600000000	CMOSS	0.00	38.25
01010	229738	10/22/19	2307	BANK CARD CENTER	2000231900000000	BRD MTG	0.00	39.21
01010	229738	10/22/19	2307	BANK CARD CENTER	7240115000211500	SAMS CLUB	0.00	69.99
01010	229738	10/22/19	2307	BANK CARD CENTER	2000114000200000	MMASON	0.00	17.59
01010	229738	10/22/19	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	2.81
01010	229738	10/22/19	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	5.49
01010	229738	10/22/19	2307	BANK CARD CENTER	7118116000111600	ELEM SUPPLY	0.00	-695.24
TOTAL CHECK							0.00	1,580.91
01010	229739	10/22/19	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE	0.00	58.49
01010	229739	10/22/19	2307	BANK CARD CENTER	8000312000000000	FOOD/GRANDPARENTSDAY	0.00	55.34
01010	229739	10/22/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	43.89
01010	229739	10/22/19	2307	BANK CARD CENTER	7109116000111600	TUTORING SNACKS	0.00	11.54
01010	229739	10/22/19	2307	BANK CARD CENTER	2000112000100000	\$500 A WILLIAMS	0.00	34.00
01010	229739	10/22/19	2307	BANK CARD CENTER	2000112000100000	SPELLING BEE REG	0.00	165.00
01010	229739	10/22/19	2307	BANK CARD CENTER	2000112000100000	READING ASSESSMENT	0.00	176.25
01010	229739	10/22/19	2307	BANK CARD CENTER	2001260000011000	PREK MAINT	0.00	81.71
01010	229739	10/22/19	2307	BANK CARD CENTER	2000112000100000	READIN ASSESSMENT	0.00	125.28
01010	229739	10/22/19	2307	BANK CARD CENTER	2223221300000000	KILLIAN/EAST	0.00	268.18
01010	229739	10/22/19	2307	BANK CARD CENTER	2000112000100000	READING ASSESSMENT	0.00	215.40
TOTAL CHECK							0.00	1,235.08
01010	229740	10/22/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	308.84
01010	229740	10/22/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	440.54
01010	229740	10/22/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	18.73
TOTAL CHECK							0.00	768.11
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	27.59
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	27.59
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	30.15
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	30.15
01010	229741	10/22/19	1282	CINTAS	2222272000000000	BUS	0.00	9.79
01010	229741	10/22/19	1282	CINTAS	2222272000000000	BUS	0.00	7.35
01010	229741	10/22/19	1282	CINTAS	2222272000000000	BUS	0.00	7.35
01010	229741	10/22/19	1282	CINTAS	2222272000000000	BUS	0.00	7.35
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	57.54
01010	229741	10/22/19	1282	CINTAS	2000260000000000	MAINT	0.00	145.46
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	217.77
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	185.04
01010	229741	10/22/19	1282	CINTAS	2218260000000000	MAINT	0.00	151.49
TOTAL CHECK							0.00	904.62
01010	229742	10/22/19	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	UNEMPL.	0.00	2.00
01010	229743	10/22/19	4017	KITTY DOCKINS	2001110500111000	PREK REIBM	0.00	15.14

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01010	229744	10/22/19	1042	ENERGY	2218260000000000	SCHOOL SIGN	0.00	45.93
01010	229744	10/22/19	1042	ENERGY	2218260000000000	OLE HOME EC	0.00	31.30
01010	229744	10/22/19	1042	ENERGY	2218260000000000	VO AG	0.00	154.08
01010	229744	10/22/19	1042	ENERGY	2218260000000000	BUS GARAGE	0.00	121.92
01010	229744	10/22/19	1042	ENERGY	2218260000000000	OUTSIDE LIGHTING	0.00	87.00
01010	229744	10/22/19	1042	ENERGY	2218260000000000	ELEM GYM	0.00	245.20
01010	229744	10/22/19	1042	ENERGY	2001260000011000	PRE K	0.00	198.04
01010	229744	10/22/19	1042	ENERGY	2218260000000000	ELEM #2	0.00	816.77
01010	229744	10/22/19	1042	ENERGY	2218260000000000	ELEM #1	0.00	1,315.89
01010	229744	10/22/19	1042	ENERGY	2218260000000000	ELEM CAFETERIA	0.00	1,393.57
01010	229744	10/22/19	1042	ENERGY	2218260000000000	AUDITORIUM	0.00	1,873.89
01010	229744	10/22/19	1042	ENERGY	2218260000000000	HS	0.00	6,779.48
TOTAL CHECK							0.00	13,063.07
01010	229745	10/22/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	948.09
01010	229746	10/22/19	3262	HARRIS COMPUTER SYSTEMS	8000319000000000	TRANS FEE	0.00	11.25
01010	229747	10/22/19	4026	INTO THE LIGHT	2223221300000000	PD/HUMAN TRAFFICING	0.00	100.00
01010	229748	10/22/19	3793	IZARD COUNTY HEATING AND	2218260000000000	MAINT	0.00	200.28
01010	229749	10/22/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	11.24
01010	229749	10/22/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	9.00
TOTAL CHECK							0.00	20.24
01010	229750	10/22/19	3855	STEPHANIE A KING	2281156500201300	DYS TESTING	0.00	139.70
01010	229751	10/22/19	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	374.28
01010	229752	10/22/19	3591	WHOLESALE ELECTRIC SUPPL	2218260000000000	MAINT	0.00	54.40
01010	229752	10/22/19	3591	WHOLESALE ELECTRIC SUPPL	2218260000000000	MAINT	0.00	80.21
TOTAL CHECK							0.00	134.61
01010	229753	10/22/19	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	SERV FEE	0.00	53.94
01010	229779	10/30/19	1686	ARCH FORD COOP	2000114000200000	FALL ENROLLMENT	0.00	6,320.00
01010	229780	10/30/19	4029	MAGGIE CRIDER	2223221300000000	MH TO HARRISON	0.00	57.48
01010	229780	10/30/19	4029	MAGGIE CRIDER	2223221300000000	CR TO BV	0.00	60.60
TOTAL CHECK							0.00	118.08
01010	229781	10/30/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	229781	10/30/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
01010	229781	10/30/19	3826	DEPT OF INFORMATION SYST	2000223000100000	AUG ELEM	0.00	313.82
01010	229781	10/30/19	3826	DEPT OF INFORMATION SYST	2000223000200000	AUG HS	0.00	313.82
01010	229781	10/30/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM JULY	0.00	313.82
01010	229781	10/30/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS JULY	0.00	313.82
TOTAL CHECK							0.00	1,882.92
01010	229782	10/30/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	1,183.65

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/08/2020  
TIME: 14:45:46

CALICO ROCK SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20191003 00:00:00.000', '20191004 00:00:00.000', '20191017 00:00:00.000', '20191021 00:00:00.000')  
ACCOUNTING PERIOD: 3/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229783	10/30/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	390.60
01010	229784	10/30/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	27.99
01010	229785	10/30/19	3992	TANNER HENDERSON	2000260000000000	14.83 HOURS	0.00	137.18
01010	229786	10/30/19	3912	KIMBERLY SUE THOMAS	2223221300000000	TRAVEL REIMB	0.00	224.10
01010	229786	10/30/19	3912	KIMBERLY SUE THOMAS	2000241000100000	PRINC SUPPLY	0.00	65.96
01010	229786	10/30/19	3912	KIMBERLY SUE THOMAS	2000191000127000	GT SUPPLY	0.00	25.99
TOTAL CHECK							0.00	316.05
TOTAL CASH ACCOUNT							0.00	153,360.86
TOTAL FUND							0.00	153,360.86
TOTAL REPORT							0.00	153,360.86