

SELECTION CRITERIA: transact.ck_date in ('20170913 00:00:00.000', '20170925 00:00:00.000')
 ACCOUNTING PERIOD: 3/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226563	09/13/17	2395	BASIC PAINTING	2000260000000000	ELEM PAINTING	0.00	573.26
01010	226564	09/13/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS COPIES	0.00	333.78
01010	226564	09/13/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM COPIES	0.00	459.44
01010	226564	09/13/17	3070	BATESVILLE TYPEWRITER CO	6750122000120000	ELEM SPED COPIES	0.00	37.13
01010	226564	09/13/17	3070	BATESVILLE TYPEWRITER CO	6750122000220000	HS SPED COPIES	0.00	37.14
01010	226564	09/13/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	STAPLES	0.00	70.85
01010	226564	09/13/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT COPIES	0.00	103.72
TOTAL CHECK							0.00	1,042.06
01010	226565	09/13/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	AUG BILL	0.00	306.81
01010	226566	09/13/17	3019	CARDINAL SUPPLY OF ARKAN	3300260000000000	MAINT	0.00	1,934.58
01010	226567	09/13/17	2946	CENGAGE LEARNING	2000114000200000	ACCOUNTING BOOKS	0.00	180.00
01010	226568	09/13/17	3841	CERTIPORT	2000133000200000	LICENSE FEE GMATRIX	0.00	695.00
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	127.76
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	191.14
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	110.02
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	111.68
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	114.77
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	41.59
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	41.59
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	44.15
01010	226569	09/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	46.59
TOTAL CHECK							0.00	829.29
01010	226570	09/13/17	1048	EDUCATORS BOOK DEPOSITOR	2000112000100000	SCIENCE BOOKS	0.00	5,803.06
01010	226571	09/13/17	3765	JOHNNY COLT EMERY	2000112000100000	EMERY \$500	0.00	182.88
01010	226572	09/13/17	1042	ENERGY	2000272000000000	BUS	0.00	143.78
01010	226572	09/13/17	1042	ENERGY	2000260000000000	ELEM GYM	0.00	181.33
01010	226572	09/13/17	1042	ENERGY	2000260000000000	ELEM 2	0.00	665.78
01010	226572	09/13/17	1042	ENERGY	2000260000000000	SIGN	0.00	49.03
01010	226572	09/13/17	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	75.04
01010	226572	09/13/17	1042	ENERGY	2000260000000000	VO AG	0.00	41.56
01010	226572	09/13/17	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	1,133.16
01010	226572	09/13/17	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,293.47
01010	226572	09/13/17	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,511.67
01010	226572	09/13/17	1042	ENERGY	2000260000000000	HS	0.00	5,737.99
TOTAL CHECK							0.00	10,832.81
01010	226573	09/13/17	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL/FUEL	0.00	3,149.78
01010	226574	09/13/17	1065	HARPS FOOD STORES INC	2000136000200000	SUPPLY/FACS	0.00	22.46
01010	226575	09/13/17	2893	KISH POOL	2000112000100000	REIMB/ONLINE LIVETEXT	0.00	115.00
01010	226576	09/13/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99

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01010	226576	09/13/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	226577	09/13/17	3504	MITCHELL ARNOLD	2000260000000000	LIC RENEWAL FEE	0.00	50.00
01010	226578	09/13/17	1034	NAESC	2223257400000000	NON INST TRAIN	0.00	105.00
01010	226578	09/13/17	1034	NAESC	2223221300000000	INST PD	0.00	1,191.90
TOTAL CHECK							0.00	1,296.90
01010	226579	09/13/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	8,357.30
01010	226579	09/13/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	5,424.91
01010	226579	09/13/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	879.74
TOTAL CHECK							0.00	14,661.95
01010	226580	09/13/17	3840	PESI, INC	2000112000100000	BRUSSELL/	0.00	99.00
01010	226581	09/13/17	1317	RENAISSANCE LEARNING INC	6501223000200000	HS STAR/ACCELERAT	0.00	3,324.00
01010	226581	09/13/17	1317	RENAISSANCE LEARNING INC	6501223000100000	ELEM STAR/ACCELERATE	0.00	4,685.00
TOTAL CHECK							0.00	8,009.00
01010	226582	09/13/17	2599	SCHOLASTIC LIBRARY PUBLI	6501223000100000	FLIX SUBS	0.00	1,798.98
01010	226583	09/13/17	3399	SHRED-IT ARKANSAS	2000260000000000	MONTHLY SERV	0.00	77.22
01010	226584	09/13/17	3756	SUBSCRIPTION SERVICES OF	2281222000101300	MAG SUBSCRIPTION	0.00	177.75
01010	226585	09/13/17	1069	THAT PRINT SHOP INC.	2000232100000000	PURCHASE ORDER	0.00	220.26
01010	226586	09/13/17	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI/PERKINS	0.00	2,607.39
01010	226586	09/13/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	1,594.85
TOTAL CHECK							0.00	4,202.24
01010	226587	09/13/17	1109	WHITE RIVER CURRENT	2000231900000000	ANNUAL ELECTION NOTIC	0.00	210.00
01010	226588	09/13/17	1110	WHITFIELD PEST CO.	2000260000000000	SERVICE	0.00	54.50
01010	226599	09/25/17	2099	AGQBA	2000114000200000	HS QUIZ BOWL REG	0.00	85.00
01010	226600	09/25/17	1122	ARKANSAS DEMOCRAT GAZETT	2000231900000000	ADVERTISING	0.00	81.00
01010	226601	09/25/17	3412	ARKCDA	2000191500200000	REGISTRATION FEE	0.00	109.00
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	27.93
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	43.38
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	50.90
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	183.67
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	205.54
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	COOKS	0.00	8.83
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	16.93
01010	226602	09/25/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	26.66
TOTAL CHECK							0.00	563.84

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01010	226603	09/25/17	1564	ASBOA	2000191500100000	ELEM REG	0.00	80.00
01010	226603	09/25/17	1564	ASBOA	2000191500200000	HS REG	0.00	140.00
TOTAL CHECK							0.00	220.00
01010	226604	09/25/17	2307	BANK CARD CENTER	2000232100000000	FP MAILING/SERVICE	0.00	170.04
01010	226604	09/25/17	2307	BANK CARD CENTER	2223221300000000	AAEA SUMMER CONF SKID	0.00	427.57
01010	226604	09/25/17	2307	BANK CARD CENTER	2223257400000000	MOSER/DENA DATA CONF	0.00	611.91
01010	226604	09/25/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	226604	09/25/17	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	124.71
01010	226604	09/25/17	2307	BANK CARD CENTER	6750122000220000	USPS/SPCED	0.00	12.75
01010	226604	09/25/17	2307	BANK CARD CENTER	2000232100000000	ANNUAL CARD FEE	0.00	19.50
01010	226604	09/25/17	2307	BANK CARD CENTER	2000232100000000	OFFICE SUPPLY	0.00	8.80
01010	226604	09/25/17	2307	BANK CARD CENTER	2000260000000000	KNOWLES/KEY	0.00	3.25
01010	226604	09/25/17	2307	BANK CARD CENTER	2000260000000000	PHONE STORAGE	0.00	0.99
TOTAL CHECK							0.00	1,394.51
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	WALMART/TEACHER	0.00	6.42
01010	226605	09/25/17	2307	BANK CARD CENTER	2000241000200000	HS ALP POSTAGE	0.00	7.71
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HIERS	0.00	17.93
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/AP ENG BOOK	0.00	18.61
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	90 DAY SUBSCRIPT	0.00	19.95
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/BRANNON	0.00	119.28
01010	226605	09/25/17	2307	BANK CARD CENTER	8000312000000000	AMAZON/ NONFOOD	0.00	122.64
01010	226605	09/25/17	2307	BANK CARD CENTER	6501223000200000	AMAZON/MIKE	0.00	122.90
01010	226605	09/25/17	2307	BANK CARD CENTER	2281223000201300	AMAZON/MIKE	0.00	97.54
01010	226605	09/25/17	2307	BANK CARD CENTER	2000241000200000	WALMART/ PRIN SUPP	0.00	61.52
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	WALMART/ TEACHER	0.00	74.87
01010	226605	09/25/17	2307	BANK CARD CENTER	2000136000200000	FACS SUPPLY/WALMART	0.00	682.17
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS TXTBOOK	0.00	688.52
01010	226605	09/25/17	2307	BANK CARD CENTER	2281223000201300	AMAZON/MIKE	0.00	712.59
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/ TXTBOOK	0.00	950.49
01010	226605	09/25/17	2307	BANK CARD CENTER	2000114000200000	BARNSNOBLE/TXTBOOK	0.00	310.41
01010	226605	09/25/17	2307	BANK CARD CENTER	2217114000200000	NEW DESK/RSO ROOM	0.00	498.97
01010	226605	09/25/17	2307	BANK CARD CENTER	7254115000211500	DANCE TEAM SUP	0.00	170.91
01010	226605	09/25/17	2307	BANK CARD CENTER	2281223000201300	AMAZON/MIKE	0.00	179.73
01010	226605	09/25/17	2307	BANK CARD CENTER	2281223000201300	AMAZON/MIKE	0.00	158.79
01010	226605	09/25/17	2307	BANK CARD CENTER	2223221300000000	WOODS/LIT CONF	0.00	220.37
TOTAL CHECK							0.00	5,242.32
01010	226606	09/25/17	2307	BANK CARD CENTER	7116116000111600	WALMART/2ND SUPPLY FE	0.00	229.07
01010	226606	09/25/17	2307	BANK CARD CENTER	7116116000111600	WALMART/2ND SUPPLY	0.00	238.85
01010	226606	09/25/17	2307	BANK CARD CENTER	7116116000111600	5/6 SUPPLY FEE/WALMRT	0.00	259.75
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/ELEM TEACHER	0.00	201.20
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	ELEM SPELLING BEE REG	0.00	151.00
01010	226606	09/25/17	2307	BANK CARD CENTER	2000114000200000	HS SPELLING BEE REG	0.00	151.00
01010	226606	09/25/17	2307	BANK CARD CENTER	2223221300000000	CONF MOTEL/THOMAS	0.00	480.70
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	QUILL/ FRANKS \$500	0.00	83.62
01010	226606	09/25/17	2307	BANK CARD CENTER	7116116000111600	AMAZON/ KIND SUPPLY F	0.00	32.05
01010	226606	09/25/17	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC SUPPLY/AMA	0.00	33.60
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	AHWITAKER \$500	0.00	35.25
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	35.25
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	AHWITAKER \$500	0.00	35.96

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01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	WALMART/RUSSELL \$500	0.00	36.12
01010	226606	09/25/17	2307	BANK CARD CENTER	2000213400100000	AMAZON/NURSE SUPPLY	0.00	88.42
01010	226606	09/25/17	2307	BANK CARD CENTER	2000241000100000	MISC/ELEM PRINC	0.00	93.15
01010	226606	09/25/17	2307	BANK CARD CENTER	2000241000200000	MISC/HS PRINC	0.00	93.15
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	WALMART/PORTER \$500	0.00	95.18
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	ELEM HIST BOOKS	0.00	112.00
01010	226606	09/25/17	2307	BANK CARD CENTER	2000112000100000	PORTER \$500	0.00	118.11
01010	226606	09/25/17	2307	BANK CARD CENTER	2000212200200000	SCH SPEC/COUNSELOR SU	0.00	131.19
01010	226606	09/25/17	2307	BANK CARD CENTER	7106115000111500	PEEWEE SUPPLY/WALMART	0.00	23.87
01010	226606	09/25/17	2307	BANK CARD CENTER	2223221300000000	PRINC MEAL/	0.00	26.96
01010	226606	09/25/17	2307	BANK CARD CENTER	2000241000100000	CC ANNUAL FEE	0.00	19.50
01010	226606	09/25/17	2307	BANK CARD CENTER	2000241000200000	HS SUPPLY OPEN HOUSE	0.00	18.83
01010	226606	09/25/17	2307	BANK CARD CENTER	2000241000100000	ELEM SUPPLY	0.00	18.84
TOTAL CHECK							0.00	2,842.62
01010	226607	09/25/17	3053	BRIGHT SOLUTIONS	2281156500101300	DYSLEXIA BOOKS	0.00	429.30
01010	226608	09/25/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50
01010	226608	09/25/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226609	09/25/17	1033	CENTURYLINK	2000260000000000	AUG BILL	0.00	5,392.83
01010	226610	09/25/17	3022	AR CHILD MALTREATMENT RE	2000257600000000	D GEIB	0.00	10.00
01010	226611	09/25/17	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	226611	09/25/17	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	226612	09/25/17	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	ELEM	0.00	84.16
01010	226612	09/25/17	3083	DEPT OF WORKFORCE SERVIC	2000111000100000	KIND	0.00	84.16
01010	226612	09/25/17	3083	DEPT OF WORKFORCE SERVIC	2000272000000000	BUS	0.00	84.17
01010	226612	09/25/17	3083	DEPT OF WORKFORCE SERVIC	8000312000000000	COOKS	0.00	84.17
01010	226612	09/25/17	3083	DEPT OF WORKFORCE SERVIC	2000260000000000	MAINT	0.00	84.17
01010	226612	09/25/17	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	HS	0.00	84.17
TOTAL CHECK							0.00	505.00
01010	226613	09/25/17	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TXTBOOK	0.00	297.41
01010	226613	09/25/17	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TXTBOOKS	0.00	580.98
TOTAL CHECK							0.00	878.39
01010	226614	09/25/17	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	81.05
01010	226615	09/25/17	3441	J & B MUSIC SALES	2000191500200000	MUSIC SUPPLY	0.00	46.73
01010	226616	09/25/17	1296	JERRY D SKIDMORE	2000272000000000	BUS DRIVER MEETING RE	0.00	14.36
01010	226617	09/25/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	151.70
01010	226618	09/25/17	3848	LILY PETERSON	6501217069900000	1.5 HRS/20	0.00	30.00
01010	226619	09/25/17	2012	NATIONAL MEDTEST INC	2000221500000000	KING	0.00	42.00

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01010	226620	09/25/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	142.04
01010	226621	09/25/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	170.00
01010	226621	09/25/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	260.00
01010	226621	09/25/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	38.79
01010	226621	09/25/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	3.17
TOTAL CHECK							0.00	471.96
01010	226622	09/25/17	3845	SPELLING SUCCESS	2281156500101300	ELEM DYSLEXIA SUPPLY	0.00	525.71
01010	226623	09/25/17	3756	SUBSCRIPTION SERVICES OF	2281222000201300	MAG SUBSCRIPTION	0.00	295.73
01010	226624	09/25/17	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	482.65
01010	226625	09/25/17	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	191.99
01010	226626	09/25/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	98.10
01010	226627	09/25/17	1110	WHITFIELD PEST CO.	2000260000000000	DWTSTRS SERVICE	0.00	136.25
TOTAL CASH ACCOUNT							0.00	78,687.49
TOTAL FUND							0.00	78,687.49
TOTAL REPORT							0.00	78,687.49