

SELECTION CRITERIA: transact.ck_date in ('20180606 00:00:00.000', '20180611 00:00:00.000', '20180619 00:00:00.000', '20180627 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	227669	06/06/18	2307	BANK CARD CENTER	2000241000200000	CELL STORAGE	0.00	0.99
01010	227669	06/06/18	2307	BANK CARD CENTER	2000260000000000	CLEANING SUPPLY	0.00	7.99
01010	227669	06/06/18	2307	BANK CARD CENTER	2000241000200000	PRINC SUPPLY	0.00	8.88
01010	227669	06/06/18	2307	BANK CARD CENTER	7231116000211600	HARPS/COUNS SNACK	0.00	41.72
01010	227669	06/06/18	2307	BANK CARD CENTER	2000241000200000	TEACHAPPREC/FOOD	0.00	51.72
01010	227669	06/06/18	2307	BANK CARD CENTER	7224116000211600	PIRATE MIN/TEACHAPPR	0.00	74.15
01010	227669	06/06/18	2307	BANK CARD CENTER	6501223000100000	AMAZON/INK	0.00	152.00
01010	227669	06/06/18	2307	BANK CARD CENTER	7203115000211500	AMAZON/ATHLETICS	0.00	210.31
01010	227669	06/06/18	2307	BANK CARD CENTER	2000241000100000	AMAZON/PRINC INK	0.00	240.76
01010	227669	06/06/18	2307	BANK CARD CENTER	7229116000211600	BOOKCLUB/TRIP	0.00	447.62
01010	227669	06/06/18	2307	BANK CARD CENTER	6501223000200000	AMAZON/PRNT INK	0.00	566.49
01010	227669	06/06/18	2307	BANK CARD CENTER	7207116000211600	SR LUNCHEON	0.00	581.88
01010	227669	06/06/18	2307	BANK CARD CENTER	7203115000211500	AMAZON/ATHLETICS	0.00	799.95
TOTAL CHECK							0.00	3,184.46
01010	227670	06/06/18	2307	BANK CARD CENTER	7207116000211600	SR LUNCHEON	0.00	392.40
01010	227670	06/06/18	2307	BANK CARD CENTER	2223257400000000	MOREHEAD/KILLIAN CLAS	0.00	416.34
01010	227670	06/06/18	2307	BANK CARD CENTER	2000114000200000	FBLA/NAT AIRFARE	0.00	204.80
01010	227670	06/06/18	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	38.99
01010	227670	06/06/18	2307	BANK CARD CENTER	7020116000111600	VENDING/PARTS	0.00	39.67
TOTAL CHECK							0.00	1,092.20
01010	227671	06/06/18	2307	BANK CARD CENTER	6501223000200000	AMAZON/MASON	0.00	122.29
01010	227671	06/06/18	2307	BANK CARD CENTER	2000112000100000	SCHOOL SPECIALTY/SUPP	0.00	141.53
01010	227671	06/06/18	2307	BANK CARD CENTER	2000241000100000	PRINC SUPPLY	0.00	144.05
01010	227671	06/06/18	2307	BANK CARD CENTER	6501217069900000	PARENT CENTER SNACK	0.00	74.96
01010	227671	06/06/18	2307	BANK CARD CENTER	7204116000211600	FCCLA	0.00	75.12
01010	227671	06/06/18	2307	BANK CARD CENTER	7102116000111600	EARTH DAY SUPPLY	0.00	51.84
01010	227671	06/06/18	2307	BANK CARD CENTER	6750122000120000	SPED TRIP ZOO	0.00	62.93
01010	227671	06/06/18	2307	BANK CARD CENTER	6750122000120000	SPED TRIP	0.00	65.70
01010	227671	06/06/18	2307	BANK CARD CENTER	7109116000111600	DOLLAR TREE/	0.00	48.35
01010	227671	06/06/18	2307	BANK CARD CENTER	7109116000111600	6TH GRADE FIELD TRIP	0.00	48.79
01010	227671	06/06/18	2307	BANK CARD CENTER	7254115000211500	DANCEKRISPYKREME	0.00	741.57
01010	227671	06/06/18	2307	BANK CARD CENTER	7207116000211600	SR CLASS PROGRAMS	0.00	224.25
01010	227671	06/06/18	2307	BANK CARD CENTER	7109116000111600	KINDER/SHIRTS	0.00	318.28
01010	227671	06/06/18	2307	BANK CARD CENTER	2223221300000000	BWHITEAKER/PD	0.00	1,059.00
01010	227671	06/06/18	2307	BANK CARD CENTER	6501223000100000	AMAZON MASON	0.00	1,075.71
TOTAL CHECK							0.00	4,254.37
01010	227672	06/06/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	227672	06/06/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	227673	06/06/18	3918	HILTON HOTELS & RESORTS	2000114000200000	FBLA NAT HOTEL JUNE	0.00	1,536.64
01010	227674	06/06/18	3918	HILTON HOTELS & RESORTS	2000114000200000	FBLA NAT JULY NIGHTS	0.00	376.70
01010	227675	06/06/18	3411	HOWARD TECHNOLOGY SOLUTI	6501223000200000	CART	0.00	413.11
01010	227675	06/06/18	3411	HOWARD TECHNOLOGY SOLUTI	6501223000200000	TV MONITOR	0.00	2,000.00
01010	227675	06/06/18	3411	HOWARD TECHNOLOGY SOLUTI	2281223000101300	CART	0.00	1,317.95
01010	227675	06/06/18	3411	HOWARD TECHNOLOGY SOLUTI	6501223000200000	CART	0.00	14.32
01010	227675	06/06/18	3411	HOWARD TECHNOLOGY SOLUTI	6782223000100000	CART/LIGHTSPEEDRELAY	0.00	3,238.25

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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	6,983.63
01010	227676	06/06/18	2292	JONES SCHOOL SUPPLY CO.	2000112000100000	HONOR ROLL/GRAD	0.00	35.80
01010	227677	06/06/18	2893	KISH POOL	2000114000200000	BOOK REIMB	0.00	33.87
01010	227677	06/06/18	2893	KISH POOL	2000191000227000	GT SUPPLY REIMB	0.00	96.41
01010	227677	06/06/18	2893	KISH POOL	2000221300000000	CLASSES REIMB	0.00	979.98
TOTAL CHECK							0.00	1,110.26
01010	227678	06/06/18	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,789.48
01010	227678	06/06/18	1034	NAESC	6702216000120000	OT/PT ASST.	0.00	3,926.40
01010	227678	06/06/18	1034	NAESC	6702216000120000	OT THERAPIST	0.00	4,023.86
01010	227678	06/06/18	1034	NAESC	6750121300220000	BRILLE TEACHER	0.00	8,484.93
01010	227678	06/06/18	1034	NAESC	2000215200120000	SPEECH	0.00	14,153.48
01010	227678	06/06/18	1034	NAESC	2223221300000000	CRT TRAINING	0.00	45.00
01010	227678	06/06/18	1034	NAESC	2223257400000000	CLAS TRAINING	0.00	60.00
TOTAL CHECK							0.00	32,483.15
01010	227679	06/06/18	3365	NAESC TEACHER CENTER	2000222000100000	BOOK LAMINATING	0.00	19.75
01010	227679	06/06/18	3365	NAESC TEACHER CENTER	7207116000211600	SR CLASS CHAIR MARKER	0.00	3.00
01010	227679	06/06/18	3365	NAESC TEACHER CENTER	7207116000211600	SR CLASS CHAIR MARKER	0.00	-3.00
01010	227679	06/06/18	3365	NAESC TEACHER CENTER	2000222000100000	BOOK LAMINATING	0.00	-19.75
TOTAL CHECK							0.00	0.00
01010	227680	06/06/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	KIND ROUNDUP FOOD	0.00	107.30
01010	227680	06/06/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	2,190.99
01010	227680	06/06/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	355.29
01010	227680	06/06/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	3,375.30
TOTAL CHECK							0.00	6,028.88
01010	227681	06/06/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	252.16
01010	227684	06/11/18	1947	A & A FIRE AND SAFETY CO	2000260000000000	ANNUAL CHECK	0.00	261.60
01010	227685	06/11/18	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	MODEL POLICY RENEWAL	0.00	950.00
01010	227685	06/11/18	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	NEW BRD MEM	0.00	350.00
TOTAL CHECK							0.00	1,300.00
01010	227686	06/11/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	239.42
01010	227686	06/11/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	52.18
TOTAL CHECK							0.00	291.60
01010	227687	06/11/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	142.88
01010	227687	06/11/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	328.17
TOTAL CHECK							0.00	471.05
01010	227688	06/11/18	3864	CALEB DAVIS	2000260000000000	51/8.5	0.00	433.50
01010	227689	06/11/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	MAY WATER BILL	0.00	467.13
01010	227690	06/11/18	3019	CARDINAL SUPPLY OF ARKAN	3300260000000000	MAINT	0.00	1,482.44

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01010	227691	06/11/18	1033	CENTURYLINK	2000260000000000	PHONE	0.00	1,891.76
01010	227691	06/11/18	1033	CENTURYLINK	2000260000000000	PHONE	0.00	478.80
01010	227691	06/11/18	1033	CENTURYLINK	2000260000000000	PHONE	0.00	67.67
TOTAL CHECK							0.00	2,438.23
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MIANT	0.00	60.83
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	78.57
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	79.97
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	81.67
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	186.07
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	120.27
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	31.64
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	227692	06/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	227692	06/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227692	06/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227692	06/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227692	06/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227692	06/11/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
TOTAL CHECK							0.00	820.43
01010	227693	06/11/18	1042	ENERGY	2217260000000000	OLD HOME EC	0.00	16.62
01010	227693	06/11/18	1042	ENERGY	2217260000000000	VO AG	0.00	26.18
01010	227693	06/11/18	1042	ENERGY	2217260000000000	SIGN	0.00	31.10
01010	227693	06/11/18	1042	ENERGY	2217260000000000	OUTSIDE LIGHTING	0.00	59.82
01010	227693	06/11/18	1042	ENERGY	2217260000000000	ELEM GYM	0.00	105.74
01010	227693	06/11/18	1042	ENERGY	2000272000000000	BUS	0.00	71.05
01010	227693	06/11/18	1042	ENERGY	2217260000000000	ELEM 2	0.00	419.61
01010	227693	06/11/18	1042	ENERGY	2217260000000000	ELEM 1	0.00	634.05
01010	227693	06/11/18	1042	ENERGY	2217260000000000	ELEM CAFETERIA	0.00	659.61
01010	227693	06/11/18	1042	ENERGY	2217260000000000	H.S.	0.00	3,649.45
01010	227693	06/11/18	1042	ENERGY	2217260000000000	AUDITORIUM	0.00	1,390.14
TOTAL CHECK							0.00	7,063.37
01010	227694	06/11/18	3684	FP MAILING SOLUTIONS	2000232100000000	MONTHLY CHR	0.00	85.02
01010	227695	06/11/18	2203	INKSPOT GRAPHICS	2000114000200000	BANNER	0.00	136.25
01010	227696	06/11/18	3793	IZARD COUNTY HEATING AND	3300260000000000	MAINT	0.00	1,452.68
01010	227696	06/11/18	3793	IZARD COUNTY HEATING AND	3300260000000000	MAINT	0.00	712.86
01010	227696	06/11/18	3793	IZARD COUNTY HEATING AND	3300260000000000	MAINT	0.00	884.01
TOTAL CHECK							0.00	3,049.55
01010	227697	06/11/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	56.24
01010	227698	06/11/18	3920	MACKENZIE BREWER	2000260000000000	56/8.50	0.00	476.00
01010	227699	06/11/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	323.73
01010	227699	06/11/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	1,102.81
01010	227699	06/11/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	22.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 10:29:03

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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01010	227699	06/11/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	141.70
TOTAL	CHECK						0.00	1,591.04
01010	227700	06/11/18	3919	MATTHEW DORE	2000260000000000	56/8.50	0.00	476.00
01010	227701	06/11/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	412.67
01010	227701	06/11/18	3702	METHVIN SANITATION	2000260000000000	HS	0.00	412.67
TOTAL	CHECK						0.00	825.34
01010	227702	06/11/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	26.05
01010	227702	06/11/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	15.15
TOTAL	CHECK						0.00	41.20
01010	227703	06/11/18	1161	POSTMASTER	2000260000000000	POST OFFICE BOX RENT	0.00	92.00
01010	227704	06/11/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	211.94
01010	227704	06/11/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	282.17
01010	227704	06/11/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	0.82
TOTAL	CHECK						0.00	494.93
01010	227705	06/11/18	3399	SHRED-IT ARKANSAS	2000260000000000	MONTHLY CHRГ	0.00	98.38
01010	227706	06/11/18	2768	STONE COUNTY LEADER	2000231900000000	ELECTION AD	0.00	49.00
01010	227707	06/11/18	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	204.85
01010	227707	06/11/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	621.93
TOTAL	CHECK						0.00	826.78
01010	227708	06/11/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	98.10
01010	227708	06/11/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	MAINT	0.00	49.05
TOTAL	CHECK						0.00	147.15
01010	227710	06/19/18	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM BROADBAND	0.00	125.00
01010	227710	06/19/18	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS BROADBAND	0.00	125.00
TOTAL	CHECK						0.00	250.00
01010	227711	06/19/18	1867	CALICO ROCK LIONS CLUB	2000231900000000	2018 MEM DUES	0.00	180.00
01010	227712	06/19/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
01010	227712	06/19/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
TOTAL	CHECK						0.00	627.64
01010	227713	06/19/18	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	ELEM	0.00	195.00
01010	227713	06/19/18	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	HS	0.00	195.00
01010	227713	06/19/18	3083	DEPT OF WORKFORCE SERVIC	2000111000100000	KIND	0.00	195.00
01010	227713	06/19/18	3083	DEPT OF WORKFORCE SERVIC	2000260000000000	MAINT	0.00	195.00
01010	227713	06/19/18	3083	DEPT OF WORKFORCE SERVIC	2000272000000000	BUS	0.00	195.00
01010	227713	06/19/18	3083	DEPT OF WORKFORCE SERVIC	8000312000000000	COOK	0.00	195.00
TOTAL	CHECK						0.00	1,170.00
01010	227714	06/19/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	161.99

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01010	227715	06/19/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	278.81
01010	227723	06/27/18	1210	AAEA	2223221300000000	ANORDRUM CONF	0.00	225.00
01010	227723	06/27/18	1210	AAEA	2223221300000000	JSKIDMORE CONF	0.00	225.00
TOTAL CHECK							0.00	450.00
01010	227724	06/27/18	3298	ANITA J NORDRUM	2223221300000000	PD MEAL HOTEL REIMB	0.00	134.86
01010	227725	06/27/18	2769	APRIL L KILLIAN	2223221300000000	HSTI MEAL REIMB	0.00	79.36
01010	227726	06/27/18	1686	ARCH FORD COOP	2000114000200000	SUMMER ENROLL	0.00	25.00
01010	227727	06/27/18	3478	ARKANSAS RURAL ED ASSOCI	2223221300000000	REG FEE RURALEDCONF	0.00	300.00
01010	227727	06/27/18	3478	ARKANSAS RURAL ED ASSOCI	2000231900000000	18/19 MEMB FEE	0.00	525.00
TOTAL CHECK							0.00	825.00
01010	227728	06/27/18	3701	ASBA CONFERENCE	2223221300000000	ADMIN CONF THOMAS	0.00	90.00
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	93.71
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	114.26
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	79.99
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	59.32
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	41.49
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	460.74
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	499.96
01010	227729	06/27/18	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFE	0.00	26.48
TOTAL CHECK							0.00	1,375.95
01010	227730	06/27/18	2307	BANK CARD CENTER	2000114000200000	AMAZON/SUPPLY	0.00	37.19
01010	227730	06/27/18	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE	0.00	0.99
01010	227730	06/27/18	2307	BANK CARD CENTER	2223221300000000	HSTI HOTEL TJONES	0.00	410.94
01010	227730	06/27/18	2307	BANK CARD CENTER	2223221300000000	HSTI HOTEL MMASON	0.00	545.04
01010	227730	06/27/18	2307	BANK CARD CENTER	2223221300000000	HSTI HOTEL AKILLIAN	0.00	201.45
TOTAL CHECK							0.00	1,195.61
01010	227731	06/27/18	3913	BATESVILLE GLASS CO., IN	2000272000000000	BUS	0.00	158.40
01010	227732	06/27/18	3755	D MELISSIA COOPER	2000257600000000	BCKGRD CHECK REIMB	0.00	25.00
01010	227732	06/27/18	3755	D MELISSIA COOPER	2000257800000000	LIC RENEWAL REIMB	0.00	75.00
TOTAL CHECK							0.00	100.00
01010	227733	06/27/18	3574	EAST INC	2223221300000000	REG FEE SUMMER 18	0.00	250.00
01010	227734	06/27/18	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	8.08
01010	227735	06/27/18	1184	HOT SPRINGS TECH INSTITU	2223221300000000	LFRANKS	0.00	1,225.00
01010	227736	06/27/18	2800	IZARD COUNTY	2281266000001300	SRO 3RD QRT SALARY	0.00	11,056.38
01010	227737	06/27/18	3441	J & B MUSIC SALES	2000191500100000	ELEM MUSIC	0.00	58.45
01010	227738	06/27/18	2513	MARK HELM	2000260000000000	MAINT	0.00	200.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 10:29:03

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180606 00:00:00.000', '20180611 00:00:00.000', '20180619 00:00:00.000', '20180627 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	227739	06/27/18	3635	NASASP	2000232100000000	MEM DUES	0.00	39.00
01010	227740	06/27/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	79.91
01010	227741	06/29/18	3922	BLOOMBOARD INC	2000114000200000	OBSERVATION USERS	0.00	532.50
01010	227741	06/29/18	3922	BLOOMBOARD INC	2000112000100000	ELEM OBSERV USER	0.00	532.50
TOTAL CHECK							0.00	1,065.00
01010	227742	06/29/18	3864	CALEB DAVIS	2000260000000000	64/8.5	0.00	544.00
01010	227743	06/29/18	3920	MACKENZIE BREWER	2000260000000000	65.5/8.5	0.00	556.75
01010	227744	06/29/18	3919	MATTHEW DORE	2000260000000000	88/8.5	0.00	748.00
01010	227745	06/29/18	2329	SHARON CARDEN STREETT	2000231500000000	4TH QRT RETAINER/FEE	0.00	520.00
TOTAL CASH ACCOUNT							0.00	104,893.31
TOTAL FUND							0.00	104,893.31
TOTAL REPORT							0.00	104,893.31