

SELECTION CRITERIA: transact.ck_date in ('20180802 00:00:00.000', '20180815 00:00:00.000', '20180820 00:00:00.000', '20180831 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	227823	08/02/18	3864	CALEB DAVIS	2000260000000000	MAINT/31/8.5	0.00	263.50
01010	227824	08/02/18	3923	EMPOWERING WRITERS	2000112000100000	COLE/MCCOY NAR WRITE	0.00	499.95
01010	227825	08/02/18	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	18.18
01010	227826	08/02/18	1102	QUILL CORPORATION	2000241000100000	ELEM PRIN SUPPLY	0.00	36.23
01010	227826	08/02/18	1102	QUILL CORPORATION	2000241000100000	ELEM PRINC SUPPLY	0.00	324.41
01010	227826	08/02/18	1102	QUILL CORPORATION	2000241000100000	ELEM PRINC CREDITSUPP	0.00	-163.50
TOTAL CHECK							0.00	197.14
01010	227827	08/02/18	2329	SHARON CARDEN STREETT	2000231500000000	1ST QRT RETAINER	0.00	450.00
01010	227828	08/02/18	3399	SHRED-IT ARKANSAS	2000260000000000	SERV/4 SM BOXS	0.00	118.79
01010	227829	08/02/18	1027	TEACHER RETIREMENT SYSTE	2000114000200000	COOK14% CONTFY16	0.00	43.62
01010	227829	08/02/18	1027	TEACHER RETIREMENT SYSTE	2000114000200000	INT ARTRS FY15	0.00	10.05
01010	227829	08/02/18	1027	TEACHER RETIREMENT SYSTE	2000114000200000	IVY 14%CONT FY16	0.00	16.80
TOTAL CHECK							0.00	70.47
01010	227846	08/15/18	2769	APRIL L KILLIAN	2000257800000000	LIC RENEWAL	0.00	75.00
01010	227846	08/15/18	2769	APRIL L KILLIAN	2000257600000000	BCK GRD CHK	0.00	25.00
TOTAL CHECK							0.00	100.00
01010	227847	08/15/18	2307	BANK CARD CENTER	2000231900000000	BRD MEETING SUPPLY	0.00	45.00
01010	227847	08/15/18	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	17.51
01010	227847	08/15/18	2307	BANK CARD CENTER	2223221300000000	SKID/RURALED	0.00	318.59
01010	227847	08/15/18	2307	BANK CARD CENTER	2000232100000000	AAEA MEM FEE	0.00	240.00
TOTAL CHECK							0.00	621.10
01010	227848	08/15/18	3499	C & L ACOUSTICS, INC	2000260000000000	PAINTING/LABOR	0.00	1,960.00
01010	227849	08/15/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	JULY BILL	0.00	313.03
01010	227850	08/15/18	2064	CARLA J VREDENBURG	2000257600000000	BCKGRD CHECK	0.00	25.00
01010	227850	08/15/18	2064	CARLA J VREDENBURG	2000257800000000	LIC RENEWAL	0.00	75.00
TOTAL CHECK							0.00	100.00
01010	227851	08/15/18	1033	CENTURYLINK	2000260000000000	JULY BILL	0.00	68.04
01010	227851	08/15/18	1033	CENTURYLINK	2000260000000000	JULY BILL	0.00	474.00
01010	227851	08/15/18	1033	CENTURYLINK	2000260000000000	JULY BILL	0.00	1,895.61
TOTAL CHECK							0.00	2,437.65
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	81.67
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	89.20
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	29.39
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	18.34
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	18.34
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	18.34
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	20.00
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	20.90
01010	227852	08/15/18	1282	CINTAS	2000260000000000	MAINT	0.00	20.90

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227852	08/15/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227852	08/15/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227852	08/15/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227852	08/15/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227852	08/15/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
TOTAL CHECK							0.00	353.77
01010	227853	08/15/18	2336	DATA MANAGEMENT INC	2000241000100000	VISITOR PASSES	0.00	88.00
01010	227854	08/15/18	1048	EDUCATORS BOOK DEPOSITOR	2000112000100000	READING WONDERS K-6	0.00	33,476.60
01010	227855	08/15/18	1955	ELEVATOR SAFETY INSPECTI	2000260000000000	INSPECT SERB	0.00	140.00
01010	227856	08/15/18	1042	ENERGY	2217260000000000	ELEM GYM	0.00	95.66
01010	227856	08/15/18	1042	ENERGY	2217260000000000	OUTSIDE LIGHTING	0.00	59.86
01010	227856	08/15/18	1042	ENERGY	2000272000000000	BUS	0.00	76.88
01010	227856	08/15/18	1042	ENERGY	2217260000000000	VO AG	0.00	19.26
01010	227856	08/15/18	1042	ENERGY	2217260000000000	SIGN	0.00	32.96
01010	227856	08/15/18	1042	ENERGY	2217260000000000	OLD HOME EC	0.00	16.62
01010	227856	08/15/18	1042	ENERGY	2217260000000000	AUDITORIUM	0.00	1,500.60
01010	227856	08/15/18	1042	ENERGY	2217260000000000	ELEM CAFETERIA	0.00	713.49
01010	227856	08/15/18	1042	ENERGY	2217260000000000	ELEM 2	0.00	524.02
01010	227856	08/15/18	1042	ENERGY	2217260000000000	ELEM 1	0.00	576.34
01010	227856	08/15/18	1042	ENERGY	2217260000000000	HS	0.00	3,795.85
TOTAL CHECK							0.00	7,411.54
01010	227857	08/15/18	1296	JERRY D SKIDMORE	2223221300000000	MEAL REIMB CONF	0.00	27.48
01010	227858	08/15/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	419.65
01010	227859	08/15/18	3796	MERLINA MCCULLOUGH	2223221300000000	1/2 ELEM 1/2 HS PD IN	0.00	500.00
01010	227860	08/15/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	412.67
01010	227860	08/15/18	3702	METHVIN SANITATION	2000260000000000	HS	0.00	412.67
TOTAL CHECK							0.00	825.34
01010	227861	08/15/18	3504	MITCHELL ARNOLD	2000260000000000	LIC FEE	0.00	50.00
01010	227862	08/15/18	1034	NAESC	6702129000120000	VI-B EARLY CHILDHOOD	0.00	11,590.00
01010	227863	08/15/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	670.83
01010	227863	08/15/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	57.69
TOTAL CHECK							0.00	728.52
01010	227864	08/15/18	1573	SCHOLASTIC MAGAZINES	2000114000200000	TJONES/MAG	0.00	417.56
01010	227865	08/15/18	2915	SHARP OFFICE SUPPLY & FU	2000112000100000	DRY ERASE BRDS	0.00	854.63
01010	227865	08/15/18	2915	SHARP OFFICE SUPPLY & FU	2000241000100000	ELEM PRINC SUPPLY	0.00	209.68
TOTAL CHECK							0.00	1,064.31
01010	227866	08/15/18	3269	SHERRY R NEWCOMB	2000257800000000	LIC RENEWAL	0.00	75.00
01010	227866	08/15/18	3269	SHERRY R NEWCOMB	2000257600000000	BCKGRD CHK	0.00	25.00

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FUND - 0001 - DISBURSEMENT FUND

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TOTAL CHECK							0.00	100.00
01010	227867	08/15/18	3512	STROTHERS SUPERSHINE	2000260000000000	SCREEN AND FINISH	0.00	1,200.00
01010	227868	08/15/18	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	2,976.43
01010	227868	08/15/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	38.81
01010	227868	08/15/18	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	63.61
TOTAL CHECK							0.00	3,078.85
01010	227869	08/15/18	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERV	0.00	65.40
01010	227870	08/15/18	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	755.14
01010	227876	08/20/18	1885	ARK AHPERD	2223221300000000	PE PD/ACLINK	0.00	210.00
01010	227877	08/20/18	1491	ARK ELEVATOR SAFETY DIVI	2000260000000000	HS FEE INSPECTION	0.00	50.00
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	17.33
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	20.08
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	31.19
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	101.05
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	49.73
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	4.77
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	4.77
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	5.90
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	5.91
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	10.34
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	10.34
01010	227878	08/20/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	14.33
TOTAL CHECK							0.00	275.74
01010	227879	08/20/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	16.18
01010	227880	08/20/18	3930	ETA HAND2MIND	6501157000200000	MATH HIERS SUPPLY	0.00	35.95
01010	227880	08/20/18	3930	ETA HAND2MIND	6501157000200000	MATH HIERS SUPPLY	0.00	63.40
TOTAL CHECK							0.00	99.35
01010	227881	08/20/18	3684	FP MAILING SOLUTIONS	2000232100000000	MONTHLY	0.00	85.02
01010	227882	08/20/18	3682	FREEDOM FORD	2000272000000000	HANDI BUS	0.00	2,892.84
01010	227883	08/20/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	GAS	0.00	1,343.00
01010	227884	08/20/18	2893	KISH POOL	2000221300000000	INTERNSHIP REIMB	0.00	944.02
01010	227885	08/20/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	104.44
01010	227886	08/20/18	1034	NAESC	2000260000000000	MAINT FEE/ MEETING	0.00	120.00
01010	227886	08/20/18	1034	NAESC	2223221300000000	CRT	0.00	555.00
01010	227886	08/20/18	1034	NAESC	2223257400000000	CLS PD	0.00	40.00
TOTAL CHECK							0.00	715.00

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CALICO ROCK SCHOOL DISTRICT
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FUND - 0001 - DISBURSEMENT FUND

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01010	227887	08/20/18	3749	PROVISION, INC.	2000272000000000	2 CAMERAS	0.00	1,832.21
01010	227888	08/20/18	1673	REALLY GOOD STUFF INC	2000112000100000	\$500 CULLEN	0.00	356.82
01010	227889	08/20/18	1069	THAT PRINT SHOP INC.	2000241000100000	ELEM HANDBOOKS	0.00	544.98
01010	227889	08/20/18	1069	THAT PRINT SHOP INC.	2000241000100000	CRISIS PLAN BOOKS	0.00	109.88
TOTAL CHECK							0.00	654.86
01010	227890	08/20/18	3912	KIMBERLY SUE THOMAS	2223221300000000	MEAL REIMB/AAEA CONF	0.00	40.33
01010	227896	08/31/18	3931	AMERICAN WELDING SOCIETY	2000131000200000	AWS REG FEE/7STUDENTS	0.00	105.00
01010	227897	08/31/18	3415	ARKANSAS SCHOOL BAND & O	2000191500200000	BAND REG MEMFEE	0.00	220.00
01010	227898	08/31/18	3933	ARKANSAS SMALL BAND ASSO	2000191500200000	18/19 MEM FEE BAND	0.00	25.00
01010	227899	08/31/18	3412	ARKCDA	2000191500200000	CHOIR REG FEE	0.00	109.00
01010	227900	08/31/18	1600	B & B SUPPLY	2000260000000000	MAINT/PAINT	0.00	168.12
01010	227900	08/31/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	45.34
TOTAL CHECK							0.00	213.46
01010	227901	08/31/18	2770	BAILEY D WHITEAKER	2000112000100000	\$500 WHITEAKER	0.00	178.72
01010	227902	08/31/18	2307	BANK CARD CENTER	2000136000200000	FACS SUPPLY	0.00	158.61
01010	227902	08/31/18	2307	BANK CARD CENTER	2000114000200000	FBLA NAT TRIP	0.00	132.77
01010	227902	08/31/18	2307	BANK CARD CENTER	2000114000200000	HS TCH SUPPLY	0.00	133.25
01010	227902	08/31/18	2307	BANK CARD CENTER	2000241000200000	HS PRINC SUPPLY	0.00	270.60
01010	227902	08/31/18	2307	BANK CARD CENTER	2000136000200000	FACS SUPPLY	0.00	361.36
01010	227902	08/31/18	2307	BANK CARD CENTER	2000112000100000	\$500 MCCOY	0.00	420.49
01010	227902	08/31/18	2307	BANK CARD CENTER	2223221300000000	MCCOY PD	0.00	517.49
01010	227902	08/31/18	2307	BANK CARD CENTER	2000114000200000	FBLA NAT TRIP	0.00	522.96
01010	227902	08/31/18	2307	BANK CARD CENTER	2000114000200000	HS TEACHER SUPPLY	0.00	666.45
01010	227902	08/31/18	2307	BANK CARD CENTER	6786114000200000	TEACHER SEC.	0.00	1,149.79
01010	227902	08/31/18	2307	BANK CARD CENTER	2000112000100000	\$500 MCCOY	0.00	28.67
01010	227902	08/31/18	2307	BANK CARD CENTER	2000241000200000	DATA STORAGE	0.00	0.99
01010	227902	08/31/18	2307	BANK CARD CENTER	2000112000100000	\$500 MCCOY	0.00	17.51
TOTAL CHECK							0.00	4,380.94
01010	227903	08/31/18	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC SUPPLY	0.00	42.85
01010	227903	08/31/18	2307	BANK CARD CENTER	2223221300000000	EAST PD	0.00	371.97
01010	227903	08/31/18	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC SUPPLY	0.00	144.04
01010	227903	08/31/18	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC SUPPLY	0.00	163.43
01010	227903	08/31/18	2307	BANK CARD CENTER	2000112000100000	ELEM TEACHER SUPPLY	0.00	51.77
TOTAL CHECK							0.00	774.06
01010	227904	08/31/18	1077	BLICK ART MATERIALS	2000196000200000	HS ART SUPPLY	0.00	824.63
01010	227905	08/31/18	3932	KATHERINE BROWN	2223221300000000	REIMB FOR PD	0.00	400.00
01010	227906	08/31/18	1567	CHANNING L BETE CO INC	2000114000200000	HS TEACHER SUPPLY	0.00	74.20

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01010	227907	08/31/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS	0.00	1,054.08
01010	227907	08/31/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS	0.00	1,417.59
TOTAL CHECK							0.00	2,471.67
01010	227908	08/31/18	3765	JOHNNY COLT EMERY	2000112000100000	\$500 EMERY	0.00	49.59
01010	227909	08/31/18	3838	CARSON L GIBSON	2000112000100000	\$500 GIBSON	0.00	244.57
01010	227910	08/31/18	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	310.65
01010	227911	08/31/18	2084	KRISTIE M THOMPSON	2000112000100000	\$500 THOMPSON	0.00	63.59
01010	227912	08/31/18	2234	LORETTA BRANSCUM	2000112000100000	TEACHER SUPPLY	0.00	43.89
01010	227913	08/31/18	2270	PALOS SPORTS	2000112000100000	AMBER \$500	0.00	151.92
01010	227914	08/31/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	104.16
01010	227915	08/31/18	1317	RENAISSANCE LEARNING INC	6501223000200000	STAR/ACC READER	0.00	73.00
01010	227915	08/31/18	1317	RENAISSANCE LEARNING INC	6501223000200000	STAR READING	0.00	48.00
TOTAL CHECK							0.00	121.00
01010	227916	08/31/18	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI SUPPLY	0.00	50.00
01010	227917	08/31/18	1069	THAT PRINT SHOP INC.	2000241000200000	PURCHASE ORDERS	0.00	111.52
01010	227917	08/31/18	1069	THAT PRINT SHOP INC.	2000241000100000	PURCHASE ORDERS	0.00	111.53
01010	227917	08/31/18	1069	THAT PRINT SHOP INC.	2000241000200000	HS HANDBOOKS	0.00	425.77
TOTAL CHECK							0.00	648.82
01010	227918	08/31/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	396.70
01010	227919	08/31/18	3449	WOODWIND	2000191500200000	MUSIC SUPPLY	0.00	47.10
TOTAL CASH ACCOUNT							0.00	91,070.45
TOTAL FUND							0.00	91,070.45
TOTAL REPORT							0.00	91,070.45