

SELECTION CRITERIA: transact.ck\_date in ('20190103 00:00:00.000', '20190107 00:00:00.000', '20190114 00:00:00.000', '20190129 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	228335	01/03/19	3398	THE CITIZENS BANK	4000511000000000	FEES	0.00	417.00
01010	228335	01/03/19	3398	THE CITIZENS BANK	4000511000000000	INT PYMNT	0.00	42,088.76
01010	228335	01/03/19	3398	THE CITIZENS BANK	4000511000000000	PRINC PYMNT	0.00	195,000.00
TOTAL CHECK							0.00	237,505.76
01010	228339	01/07/19	3957	VAN BUREN SCHOOL DISTRIC	2222272000000000	2005 INTERNATIONAL BU	0.00	4,577.00
01010	228340	01/07/19	3957	VAN BUREN SCHOOL DISTRIC	2222272000000000	2007 BLUEBIRD BUS	0.00	4,577.00
01010	228670	01/14/19	3833	BARBARA KAYE ARNOLD	2000213400100000	LIC REIMB	0.00	100.00
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	93.04
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	84.48
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFETERIA	0.00	16.30
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	34.28
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	35.64
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	50.78
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	379.30
01010	228671	01/14/19	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	404.23
TOTAL CHECK							0.00	1,098.05
01010	228672	01/14/19	2818	ASHLEY M COLEY	2000112000100000	\$500 COLEY	0.00	21.99
01010	228673	01/14/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	24.82
01010	228673	01/14/19	1600	B & B SUPPLY	2000260000000000	MAINT FEE	0.00	1.00
01010	228673	01/14/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	50.72
01010	228673	01/14/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	35.60
TOTAL CHECK							0.00	112.14
01010	228674	01/14/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPTER	0.00	9.47
01010	228674	01/14/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	STAPLES	0.00	71.50
01010	228674	01/14/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	166.03
01010	228674	01/14/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	296.85
TOTAL CHECK							0.00	543.85
01010	228675	01/14/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	DEC BILL	0.00	445.93
01010	228676	01/14/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	30.29
01010	228677	01/14/19	1033	CENTURYLINK	2000260000000000	DEC BILL	0.00	69.09
01010	228677	01/14/19	1033	CENTURYLINK	2000260000000000	DEC BILL	0.00	526.53
01010	228677	01/14/19	1033	CENTURYLINK	2000260000000000	DEC BILL	0.00	1,911.20
TOTAL CHECK							0.00	2,506.82
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAINT	0.00	105.16
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAINT	0.00	191.19
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAIN	0.00	28.67
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228678	01/14/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228678	01/14/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228678	01/14/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228678	01/14/19	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAINT	0.00	17.74
01010	228678	01/14/19	1282	CINTAS	2000260000000000	MAINT	0.00	51.01
TOTAL CHECK							0.00	504.50
01010	228679	01/14/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	228679	01/14/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	228680	01/14/19	1042	ENERGY	2218260000000000	ELEM GYM	0.00	325.39
01010	228680	01/14/19	1042	ENERGY	2000272000000000	BUS GARAGE	0.00	356.49
01010	228680	01/14/19	1042	ENERGY	2218260000000000	ELEM 2	0.00	1,082.40
01010	228680	01/14/19	1042	ENERGY	2218260000000000	ELEM CAFETERIA	0.00	1,379.77
01010	228680	01/14/19	1042	ENERGY	2218260000000000	ELEM 1	0.00	1,498.60
01010	228680	01/14/19	1042	ENERGY	2218260000000000	AUDITORIUM	0.00	2,215.62
01010	228680	01/14/19	1042	ENERGY	2218260000000000	H.S.	0.00	5,751.03
01010	228680	01/14/19	1042	ENERGY	2218260000000000	VO AG	0.00	52.02
01010	228680	01/14/19	1042	ENERGY	2218260000000000	SIGN	0.00	61.82
01010	228680	01/14/19	1042	ENERGY	2218260000000000	OLD HOME EC	0.00	31.14
01010	228680	01/14/19	1042	ENERGY	2218260000000000	OUTSIDE LIGHTING	0.00	88.90
TOTAL CHECK							0.00	12,843.18
01010	228681	01/14/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL/DIESEL	0.00	885.67
01010	228681	01/14/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL/DIESEL	0.00	1,658.11
TOTAL CHECK							0.00	2,543.78
01010	228682	01/14/19	3262	HARRIS COMPUTER SYSTEMS	8000313000000000	EZSCHOOLPAY FEE	0.00	2.50
01010	228683	01/14/19	3411	HOWARD TECHNOLOGY SOLUTI	6750122000220000	HS SPED	0.00	50.60
01010	228683	01/14/19	3411	HOWARD TECHNOLOGY SOLUTI	6750122000120000	ELEM SPED	0.00	50.60
01010	228683	01/14/19	3411	HOWARD TECHNOLOGY SOLUTI	2000241000100000	ELEM PRINC	0.00	50.60
01010	228683	01/14/19	3411	HOWARD TECHNOLOGY SOLUTI	2000241000200000	HS PRINC	0.00	50.60
01010	228683	01/14/19	3411	HOWARD TECHNOLOGY SOLUTI	2000232100000000	SUPT	0.00	50.60
01010	228683	01/14/19	3411	HOWARD TECHNOLOGY SOLUTI	6750122000220000	HS MONITOR	0.00	195.80
01010	228683	01/14/19	3411	HOWARD TECHNOLOGY SOLUTI	6750122000120000	ELEM MONITOR	0.00	195.80
TOTAL CHECK							0.00	644.60
01010	228684	01/14/19	3346	ISEP	6750122000120000	VISION/HEAR THERAPY	0.00	296.28
01010	228685	01/14/19	2800	IZARD COUNTY	2281266000001300	4TH QTR SRO	0.00	11,056.38
01010	228686	01/14/19	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	274.02
01010	228687	01/14/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	228.62
01010	228687	01/14/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	230.81
01010	228687	01/14/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	1,018.06
01010	228687	01/14/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	750.89
01010	228687	01/14/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	169.51
01010	228687	01/14/19	3839	IZARD COUNTY PROPANE	2000260000000000	BUS	0.00	121.57
01010	228687	01/14/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	137.90
TOTAL CHECK							0.00	2,657.36

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01010	228688	01/14/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	4.95
01010	228689	01/14/19	2747	KSAR 92.3	2000231900000000	SCHOOL CHOICE	0.00	125.00
01010	228690	01/14/19	1892	LADONNA J FRANKS	2000112000100000	\$500 FRANKS	0.00	42.43
01010	228691	01/14/19	2779	MARION'S LOCK & KEY	2000260000000000	MAINT	0.00	115.00
01010	228692	01/14/19	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	46.23
01010	228693	01/14/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	131.03
01010	228694	01/14/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
01010	228694	01/14/19	3702	METHVIN SANITATION	2000260000000000	ELEM/CREDIT	0.00	257.46
TOTAL CHECK							0.00	704.06
01010	228695	01/14/19	2919	NATIONAL SCHOOL FORMS	2000241000200000	PRINC SUPPLY HS	0.00	106.67
01010	228696	01/14/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	5,052.16
01010	228696	01/14/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	7,783.05
01010	228696	01/14/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	819.27
TOTAL CHECK							0.00	13,654.48
01010	228697	01/14/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	213.12
01010	228698	01/14/19	3871	EZEKIEL SANDERS	2000112000100000	\$500 EZEKIEL	0.00	81.48
01010	228699	01/14/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	4.53
01010	228700	01/14/19	2880	SCHOOL SPECIALTY	2000114000200000	HS TEACHER SUPPLY	0.00	130.30
01010	228701	01/14/19	3399	SHRED-IT ARKANSAS	2000260000000000	DEC CHARG	0.00	102.42
01010	228702	01/14/19	3512	STROTHERS SUPERSHINE	2000260000000000	MAINT/FLOORS	0.00	1,067.00
01010	228703	01/14/19	3934	TRIANGLE B TOWING INC	2000272000000000	BUS	0.00	81.75
01010	228704	01/14/19	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI SUPPLY	0.00	816.62
01010	228704	01/14/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	535.54
TOTAL CHECK							0.00	1,352.16
01010	228705	01/14/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	115.50
01010	228705	01/14/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	16.50
TOTAL CHECK							0.00	132.00
01010	228706	01/14/19	1110	WHITFIELD PEST CO.	2000260000000000	DEC SERV	0.00	66.00
01010	228707	01/14/19	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	DEC BIL	0.00	37.74
01010	228726	01/29/19	2247	ABDO PUBLISHING COMPANY	2281222000101300	LIB BOOKS	0.00	339.08

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01010	228727	01/29/19	3195	ARK PUBLIC SCHOOL	INSURA 2000272000000000	ADD 2 DELETE 1 BUS	0.00	226.45
01010	228728	01/29/19	1600	B & B SUPPLY	2000260000000000	MAINT SUPPLY	0.00	27.25
01010	228729	01/29/19	2307	BANK CARD CENTER	2000213400200000	NURSE SUPPLY	0.00	33.64
01010	228729	01/29/19	2307	BANK CARD CENTER	2000114000200000	HS SUPPLY	0.00	50.52
01010	228729	01/29/19	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	363.46
01010	228729	01/29/19	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	584.91
01010	228729	01/29/19	2307	BANK CARD CENTER	2000241000200000	CELL STORAGE	0.00	0.99
TOTAL CHECK							0.00	1,033.52
01010	228730	01/29/19	2307	BANK CARD CENTER	7204116000211600	FCCLA TRAVEL	0.00	503.45
01010	228730	01/29/19	2307	BANK CARD CENTER	7204116000211600	FCCLA SUPPLY	0.00	22.18
TOTAL CHECK							0.00	525.63
01010	228731	01/29/19	2307	BANK CARD CENTER	7020116000111600	COKE MACH SUPPLY	0.00	24.26
01010	228731	01/29/19	2307	BANK CARD CENTER	2000231900000000	BOARD MEETING	0.00	39.21
01010	228731	01/29/19	2307	BANK CARD CENTER	2000112000100000	PARA TEST. KC	0.00	55.00
01010	228731	01/29/19	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	10.46
01010	228731	01/29/19	2307	BANK CARD CENTER	2000241000200000	SUPPLIES	0.00	103.38
01010	228731	01/29/19	2307	BANK CARD CENTER	7203115000211500	HOMECOMING	0.00	139.25
TOTAL CHECK							0.00	371.56
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	FRANKS \$500	0.00	142.22
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	138.81
01010	228732	01/29/19	2307	BANK CARD CENTER	7231116000211600	HS COUNSELOR	0.00	75.95
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	78.10
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	97.86
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	64.14
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	65.93
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	SPELLING BEE SHIRTS	0.00	197.56
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	SPELLING BEE LUNCH	0.00	258.81
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	APPLE'S CON. SUPPLY	0.00	291.12
01010	228732	01/29/19	2307	BANK CARD CENTER	2000191000127000	GT HOTELS	0.00	296.00
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	ELEM CAMER/PRESCH	0.00	983.89
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	FRANKS \$500	0.00	21.85
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	EMERY \$500	0.00	53.44
01010	228732	01/29/19	2307	BANK CARD CENTER	7109116000111600	CHRISTMAS SUPPLY	0.00	51.70
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	ELEM TEACH SUPPLY	0.00	36.80
01010	228732	01/29/19	2307	BANK CARD CENTER	2000112000100000	BADGE HOLDERS	0.00	43.30
01010	228732	01/29/19	2307	BANK CARD CENTER	2000213400100000	NURSE SUPPLY	0.00	45.87
TOTAL CHECK							0.00	2,943.35
01010	228733	01/29/19	1247	CDW GOVERNMENT, INC.	2000133000200000	PLOTTER	0.00	1,047.23
01010	228733	01/29/19	1247	CDW GOVERNMENT, INC.	2000133000200000	PLOTTER	0.00	3,993.00
TOTAL CHECK							0.00	5,040.23
01010	228734	01/29/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS SUPPLY	0.00	30.72
01010	228734	01/29/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	63.87
TOTAL CHECK							0.00	94.59
01010	228735	01/29/19	3953	CHASE FOUNTAIN	6501217000100000	PATCH MEETING	0.00	20.00

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01010	228736	01/29/19	3022	AR CHILD MALTREATMENT RE	2000257600000000	CHILD MALTREAT	0.00	10.00
01010	228737	01/29/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	228737	01/29/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	228738	01/29/19	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	ADVANCE PAY	0.00	2.00
01010	228739	01/29/19	3765	JOHNNY COLT EMERY	2001	CDL REIM	0.00	52.00
01010	228740	01/29/19	3966	ANNA FOUNTAIN	2001	REISSUE PER AUDIT	0.00	74.81
01010	228741	01/29/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	937.23
01010	228742	01/29/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	487.83
01010	228743	01/29/19	3671	KELSEY SUTTERFIELD	2001	ART REIMB/AUDIT REQUE	0.00	72.06
01010	228744	01/29/19	3965	POLLY KILLIAN	2001	REISSUE AUDIT REQ	0.00	0.44
01010	228745	01/29/19	2031	LESA C THOMPSON	7140116000111600	ELEM SUPPLY/AUDITREQ	0.00	14.10
01010	228746	01/29/19	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	654.46
01010	228747	01/29/19	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVAL	0.00	320.00
01010	228748	01/29/19	1034	NAESC	2223221300000000	CERT	0.00	215.00
01010	228748	01/29/19	1034	NAESC	6702216000120000	AGILLIHAN	0.00	779.93
01010	228748	01/29/19	1034	NAESC	2000121300220000	TSANDERS	0.00	6,786.36
01010	228748	01/29/19	1034	NAESC	2000215200120000	JHUMPHRIES	0.00	11,153.36
01010	228748	01/29/19	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,867.17
01010	228748	01/29/19	1034	NAESC	2000216000220000	AGILLIHAN	0.00	2,237.71
01010	228748	01/29/19	1034	NAESC	6702216000120000	BBROWN	0.00	3,032.38
01010	228748	01/29/19	1034	NAESC	2223221300000000	CLASSIFIED	0.00	25.00
TOTAL CHECK							0.00	26,096.91
01010	228749	01/29/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	229.24
01010	228749	01/29/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	176.47
TOTAL CHECK							0.00	405.71
01010	228750	01/29/19	3871	EZEKIEL SANDERS	2000272000000000	REIMB CDL TEST	0.00	70.00
01010	228751	01/29/19	2329	SHARON CARDEN STREETT	2000231500000000	3RD QRT RETAINER	0.00	450.00
01010	228752	01/29/19	3963	LINDA K SHELLEY	8000312000000000	REIMB FOOD	0.00	3.14
01010	228753	01/29/19	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	50.00
01010	228754	01/29/19	3964	SQUARE 1 ART	2000196000100000	ART	0.00	101.50
01010	228755	01/29/19	3670	TINA CORBETT	2001	MIN LIFE REIMB/AUDIT	0.00	13.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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CALICO ROCK SCHOOL DISTRICT  
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ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20190103 00:00:00.000', '20190107 00:00:00.000', '20190114 00:00:00.000', '20190129 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	228756	01/29/19	3020	VERIZON WIRELESS	2000260000000000	DEC-JAN BILL	0.00	364.32
TOTAL CASH ACCOUNT							0.00	342,596.93
TOTAL FUND							0.00	342,596.93
TOTAL REPORT							0.00	342,596.93