

SELECTION CRITERIA: transact.ck_date in ('20190708 00:00:00.000', '20190711 00:00:00.000', '20190712 00:00:00.000', '20190717 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	229354	07/08/19	1210	AAEA	2223257400000000	MOSER MEM FEE	0.00	140.00
01010	229354	07/08/19	1210	AAEA	2223257400000000	ALOVE JULY CASBOCLS	0.00	225.00
01010	229354	07/08/19	1210	AAEA	2223221300000000	KTHOMAS JULY SUMCONF	0.00	235.00
01010	229354	07/08/19	1210	AAEA	2223221300000000	SKID MEM DUES	0.00	240.00
TOTAL CHECK							0.00	840.00
01010	229355	07/08/19	3195	ARK PUBLIC SCHOOL INSURA	2000272000000000	VEHICLE INS RENEWAL	0.00	11,745.00
01010	229355	07/08/19	3195	ARK PUBLIC SCHOOL INSURA	2000260000000000	PROPERTY INS FY20	0.00	32,071.39
TOTAL CHECK							0.00	43,816.39
01010	229356	07/08/19	3574	EAST INC	2223221300000000	MMASON EAST CONF	0.00	300.00
01010	229357	07/08/19	3010	HARRIS SCHOOL SOLUTIONS	8000313000000000	LIC RENEWAL FEE	0.00	1,801.60
01010	229358	07/08/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	1,274.53
01010	229358	07/08/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	87.89
TOTAL CHECK							0.00	1,362.42
01010	229359	07/08/19	3398	THE CITIZENS BANK	4000511000000000	FEE	0.00	100.00
01010	229359	07/08/19	3398	THE CITIZENS BANK	4000511000000000	INT PAYMENT	0.00	40,260.63
TOTAL CHECK							0.00	40,360.63
01010	229360	07/08/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	CR DIST JUNE	0.00	298.74
01010	229360	07/08/19	1067	CALICO ROCK WATER & SEWE	2001260000011000	PRESCHOOL	0.00	75.27
TOTAL CHECK							0.00	374.01
01010	229361	07/08/19	1033	CENTURYLINK	2000260000000000	JUNE BILL	0.00	2,458.12
01010	229362	07/08/19	1282	CINTAS	2000260000000000	MAINT	0.00	49.72
01010	229362	07/08/19	1282	CINTAS	2000260000000000	MAINT	0.00	5.00
01010	229362	07/08/19	1282	CINTAS	2000272000000000	BUS	0.00	7.35
01010	229362	07/08/19	1282	CINTAS	2000272000000000	BUS	0.00	7.35
01010	229362	07/08/19	1282	CINTAS	2000272000000000	BUS	0.00	7.35
01010	229362	07/08/19	1282	CINTAS	2000272000000000	BUS	0.00	9.79
01010	229362	07/08/19	1282	CINTAS	2000260000000000	MAINT	0.00	19.34
01010	229362	07/08/19	1282	CINTAS	2000260000000000	MAINT	0.00	19.34
01010	229362	07/08/19	1282	CINTAS	2000260000000000	MAINT	0.00	21.90
01010	229362	07/08/19	1282	CINTAS	2000260000000000	MAINT	0.00	21.90
01010	229362	07/08/19	1282	CINTAS	2000260000000000	MAINT	0.00	89.82
TOTAL CHECK							0.00	258.86
01010	229363	07/08/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	229363	07/08/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	229364	07/08/19	3346	ISEP	6750122000120000	THERAPY	0.00	546.73
01010	229365	07/08/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	24.16
01010	229365	07/08/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	10.43
TOTAL CHECK							0.00	34.59
01010	229366	07/08/19	2790	MCCLAIN CHIROPRACTIC	2000272000000000	DOT PHY WHIT	0.00	75.00

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FUND - 0001 - DISBURSEMENT FUND

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01010	229367	07/08/19	1034	NAESC	2223221300000000	CERT	0.00	955.00	
01010	229367	07/08/19	1034	NAESC	2223257400000000	CLASS	0.00	15.00	
TOTAL CHECK								0.00	970.00
01010	229368	07/08/19	3399	SHRED-IT ARKANSAS	2000260000000000	SHRED SERV	0.00	115.89	
01010	229379	07/11/19	3998	CHILD CARE PROVIDERS FUN	2001110500111000	LIC FEE	0.00	50.00	
01010	229380	07/12/19	3991	BRIANNA RITTER	2000260000000000	56 HRS	0.00	518.00	
01010	229381	07/12/19	3992	TANNER HENDERSON	2000260000000000	56 HRS	0.00	518.00	
01010	229382	07/17/19	1564	ASBOA	2223221300000000	BROWN PD REG	0.00	-135.00	
01010	229382	07/17/19	1564	ASBOA	2223221300000000	BROWN PD REG	0.00	135.00	
TOTAL CHECK								0.00	0.00
01010	229383	07/22/19	1210	AAEA	2223221300000000	NORDRUM MEM	0.00	200.00	
01010	229383	07/22/19	1210	AAEA	2223221300000000	THOMAS MEM	0.00	250.00	
TOTAL CHECK								0.00	450.00
01010	229384	07/22/19	1854	ARK BANDMASTERS ASSOC	2223221300000000	REG FEE BROWN	0.00	150.00	
01010	229385	07/22/19	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	FY20 MEM FEE	0.00	1,550.00	
01010	229386	07/22/19	1600	B & B SUPPLY	2222272000000000	BUS	0.00	10.79	
01010	229386	07/22/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	46.42	
01010	229386	07/22/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	75.55	
01010	229386	07/22/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	80.41	
TOTAL CHECK								0.00	213.17
01010	229387	07/22/19	2307	BANK CARD CENTER	2223221300000000	WOODS PD RM	0.00	81.51	
01010	229387	07/22/19	2307	BANK CARD CENTER	2222272000000000	FUEL/VAN BETA TRIP	0.00	31.51	
01010	229387	07/22/19	2307	BANK CARD CENTER	2000241000200000	PRIN STORAGE FEE	0.00	0.99	
01010	229387	07/22/19	2307	BANK CARD CENTER	2000114000200000	FCCLA NAT/ROOMS	0.00	2,444.31	
01010	229387	07/22/19	2307	BANK CARD CENTER	7218116000211600	SR BETA MEALS	0.00	122.28	
01010	229387	07/22/19	2307	BANK CARD CENTER	2000114000200000	FCCLA/SHUTTLE/BAGGAGE	0.00	435.58	
TOTAL CHECK								0.00	3,116.18
01010	229388	07/22/19	2307	BANK CARD CENTER	2223257400000000	TIBBITTS/RM/TRANCONF	0.00	253.36	
01010	229388	07/22/19	2307	BANK CARD CENTER	2223221300000000	SKID SUMMIT CONF RM	0.00	273.66	
01010	229388	07/22/19	2307	BANK CARD CENTER	6750122000120000	ELEM MCD FILING FEE	0.00	276.50	
01010	229388	07/22/19	2307	BANK CARD CENTER	6750122000220000	HS MCD FILING FEE	0.00	276.50	
01010	229388	07/22/19	2307	BANK CARD CENTER	2000232100000000	SUPT LAW BOOK	0.00	195.00	
01010	229388	07/22/19	2307	BANK CARD CENTER	2223221300000000	SKID SUPT CONF	0.00	105.33	
01010	229388	07/22/19	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	2.88	
01010	229388	07/22/19	2307	BANK CARD CENTER	2223221300000000	REIMB RM AMT	0.00	-1.93	
01010	229388	07/22/19	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	9.28	
01010	229388	07/22/19	2307	BANK CARD CENTER	7020116000111600	SODA MACH	0.00	41.04	
01010	229388	07/22/19	2307	BANK CARD CENTER	2000241000100000	ELEM LAW BOOK	0.00	65.00	
01010	229388	07/22/19	2307	BANK CARD CENTER	2000241000200000	HS LAW BOOK	0.00	65.00	
01010	229388	07/22/19	2307	BANK CARD CENTER	2222272000000000	GAS/VAN	0.00	45.32	

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01010	229388	07/22/19	2307	BANK CARD CENTER	2223221300000000	NORDRUM/SKID CONF MEA	0.00	75.43
TOTAL CHECK							0.00	1,682.37
01010	229389	07/22/19	2307	BANK CARD CENTER	2223221300000000	HIERS HISTI CONF	0.00	183.04
01010	229389	07/22/19	2307	BANK CARD CENTER	2223221300000000	MASON HISTI CONF	0.00	480.92
TOTAL CHECK							0.00	663.96
01010	229390	07/22/19	4000	BONNIE FRANKS	2000260000000000	ROOF REPAIR	0.00	2,750.00
01010	229391	07/22/19	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	24.26
01010	229392	07/22/19	1042	ENERGY	2218260000000000	VO AK	0.00	53.22
01010	229392	07/22/19	1042	ENERGY	2218260000000000	SIGN	0.00	47.10
01010	229392	07/22/19	1042	ENERGY	2218260000000000	OLD HOME EC	0.00	31.30
01010	229392	07/22/19	1042	ENERGY	2000260000000000	ELEM GYM	0.00	83.48
01010	229392	07/22/19	1042	ENERGY	2218260000000000	OUTSIDE LIGHTING	0.00	87.00
01010	229392	07/22/19	1042	ENERGY	2000272000000000	BUS	0.00	76.01
01010	229392	07/22/19	1042	ENERGY	2218260000000000	HS.	0.00	3,952.31
01010	229392	07/22/19	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,506.97
01010	229392	07/22/19	1042	ENERGY	2218260000000000	ELEM CAFETERIA	0.00	818.16
01010	229392	07/22/19	1042	ENERGY	2218260000000000	ELEM 1	0.00	876.26
01010	229392	07/22/19	1042	ENERGY	2218260000000000	ELEM 2	0.00	581.86
TOTAL CHECK							0.00	8,113.67
01010	229393	07/22/19	1065	HARPS FOOD STORES INC	2000260000000000	MIANT/PRISIONERS	0.00	108.09
01010	229393	07/22/19	1065	HARPS FOOD STORES INC	2222272000000000	BUS	0.00	5.08
TOTAL CHECK							0.00	113.17
01010	229394	07/22/19	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	176.28
01010	229394	07/22/19	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT/COMPRS	0.00	1,015.80
01010	229394	07/22/19	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT/COMP	0.00	1,018.82
TOTAL CHECK							0.00	2,210.90
01010	229395	07/22/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	123.34
01010	229395	07/22/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	13.90
TOTAL CHECK							0.00	137.24
01010	229396	07/22/19	1296	JERRY D SKIDMORE	2000231900000000	BRD MTG REIM	0.00	7.67
01010	229396	07/22/19	1296	JERRY D SKIDMORE	2223221300000000	MEAL REIMB RRLED CONF	0.00	38.29
TOTAL CHECK							0.00	45.96
01010	229397	07/22/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	11.00
01010	229397	07/22/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	532.58
01010	229397	07/22/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	294.03
01010	229397	07/22/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	1,094.50
01010	229397	07/22/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	836.98
TOTAL CHECK							0.00	2,769.09
01010	229398	07/22/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
01010	229398	07/22/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
01010	229398	07/22/19	3702	METHVIN SANITATION	2001260000011000	PRESCHOOL	0.00	101.20
TOTAL CHECK							0.00	994.40

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229399	07/22/19	1034	NAESC	2223257400000000	CUST/MAINT WORKSHOP	0.00	120.00
01010	229399	07/22/19	1034	NAESC	2000112000100000	RISE ABC CHART	0.00	25.50
TOTAL CHECK							0.00	145.50
01010	229400	07/22/19	3490	PRINTING PAPERS, INC	2000232100000000	SUPT 25 CASES	0.00	889.62
01010	229400	07/22/19	3490	PRINTING PAPERS, INC	2000114000200000	HS 40 CASES	0.00	1,423.40
01010	229400	07/22/19	3490	PRINTING PAPERS, INC	2000112000100000	ELEM 50 CASES	0.00	1,779.26
TOTAL CHECK							0.00	4,092.28
01010	229401	07/22/19	1102	QUILL CORPORATION	2000232100000000	SUPT	0.00	106.54
01010	229401	07/22/19	1102	QUILL CORPORATION	2000232100000000	SUPT	0.00	180.04
01010	229401	07/22/19	1102	QUILL CORPORATION	2000232100000000	SUPT	0.00	21.87
01010	229401	07/22/19	1102	QUILL CORPORATION	2000232100000000	SUPT OFFICE	0.00	24.00
01010	229401	07/22/19	1102	QUILL CORPORATION	2000232100000000	SUPT OFFICE	0.00	11.34
01010	229401	07/22/19	1102	QUILL CORPORATION	2000232100000000	SUPT	0.00	61.94
01010	229401	07/22/19	1102	QUILL CORPORATION	2000232100000000	SUPT OFFICE	0.00	94.97
TOTAL CHECK							0.00	500.70
01010	229402	07/22/19	3667	RICHARD IVY	2000257800000000	LIC RENEWAL REIMB	0.00	75.00
01010	229402	07/22/19	3667	RICHARD IVY	2000257600000000	CHILD MALTREATMENT	0.00	10.00
TOTAL CHECK							0.00	85.00
01010	229403	07/22/19	1105	SENTINEL INDUSTRIES, INC	2000260000000000	MAINT/PLAYGROUND	0.00	2,988.15
01010	229404	07/22/19	3782	TEMPO FIRE AND SECURITY	2000260000000000	ALARM INSP	0.00	660.00
01010	229405	07/22/19	1992	THE BAXTER BULLETIN	2000231900000000	TEACHER ADVERTISING	0.00	258.35
01010	229406	07/22/19	3020	VERIZON WIRELESS	2000260000000000	JUNE CELL BILL	0.00	368.67
01010	229407	07/22/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	349.90
01010	229407	07/22/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	240.90
01010	229407	07/22/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	127.60
01010	229407	07/22/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	5.50
01010	229407	07/22/19	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	44.91
TOTAL CHECK							0.00	768.81
01010	229408	07/22/19	1770	WATSON'S STATION	2000260000000000	MAINT/PRISIONERS	0.00	50.85
01010	229409	07/22/19	3591	WHOLESALE ELECTRIC SUPPL	2001260000011000	PRESCHOOL MAINT	0.00	342.09
01010	229410	07/22/19	3449	WOODWIND	2000191500200000	HS MUSIC	0.00	181.59
01010	229411	07/22/19	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	JUNE FEE	0.00	58.15
01010	229412	07/22/19	3999	YELCOT	2001260000011000	PRESCHOOL PHONE	0.00	105.01
01010	229422	07/30/19	3991	BRIANNA RITTER	2000260000000000	51.5 HRS	0.00	476.38
01010	229423	07/30/19	3992	TANNER HENDERSON	2000260000000000	61.33 HRS	0.00	567.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/09/2019
TIME: 20:50:48

CALICO ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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TOTAL CASH ACCOUNT							0.00	131,661.08
TOTAL FUND							0.00	131,661.08
TOTAL REPORT							0.00	131,661.08