

SELECTION CRITERIA: transact.ck_date in ('20190606 00:00:00.000', '20190610 00:00:00.000', '20190611 00:00:00.000', '20190618 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	229272	06/06/19	1210	AAEA	2223221300000000	SKD JOINT CONF	0.00	-185.00
01010	229272	06/06/19	1210	AAEA	2223221300000000	SKD JOINT CONF	0.00	185.00
TOTAL CHECK							0.00	0.00
01010	229273	06/06/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	3.20
01010	229273	06/06/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	29.01
TOTAL CHECK							0.00	32.21
01010	229274	06/06/19	2307	BANK CARD CENTER	2000232100000000	SUPT	0.00	15.76
01010	229274	06/06/19	2307	BANK CARD CENTER	2000114000200000	WHIT/ONVIEWER	0.00	39.99
01010	229274	06/06/19	2307	BANK CARD CENTER	7204116000211600	FCCLA NATION AIRFAIR	0.00	3,582.64
TOTAL CHECK							0.00	3,638.39
01010	229275	06/06/19	2307	BANK CARD CENTER	6501223000200000	AMAZON/MASON	0.00	278.89
01010	229275	06/06/19	2307	BANK CARD CENTER	2000260000000000	LOWES/MAINT	0.00	56.26
01010	229275	06/06/19	2307	BANK CARD CENTER	2223221300000000	SKID/HOTEL/JT CONF	0.00	108.10
01010	229275	06/06/19	2307	BANK CARD CENTER	7020116000111600	SODA MACH	0.00	31.69
01010	229275	06/06/19	2307	BANK CARD CENTER	2000231900000000	BRD MTG	0.00	39.21
01010	229275	06/06/19	2307	BANK CARD CENTER	2000260000000000	DG MAINT SUPPLY	0.00	3.58
01010	229275	06/06/19	2307	BANK CARD CENTER	2000260000000000	BB MAINT SUPPLY	0.00	7.00
TOTAL CHECK							0.00	524.73
01010	229276	06/06/19	2307	BANK CARD CENTER	7034116000111600	SCHOLASTIC/THOMPSON	0.00	18.00
01010	229276	06/06/19	2307	BANK CARD CENTER	2000112000100000	ELEM AWARDS	0.00	78.00
01010	229276	06/06/19	2307	BANK CARD CENTER	7254115000211500	DANCE TEAM	0.00	85.00
01010	229276	06/06/19	2307	BANK CARD CENTER	7109116000111600	ELEM COKE FUND	0.00	64.03
01010	229276	06/06/19	2307	BANK CARD CENTER	7107116000111600	ELEM LIB ACTIVITY	0.00	281.51
01010	229276	06/06/19	2307	BANK CARD CENTER	7135116000111600	FIELD DAY SUPPLY	0.00	160.20
01010	229276	06/06/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRIN/BUS FORMS	0.00	160.94
01010	229276	06/06/19	2307	BANK CARD CENTER	2281156500201300	DYSLEXIA	0.00	231.87
01010	229276	06/06/19	2307	BANK CARD CENTER	2281222000101300	AMAZON/COOPER	0.00	250.48
01010	229276	06/06/19	2307	BANK CARD CENTER	2281156500101300	DYSLEXIA	0.00	449.22
TOTAL CHECK							0.00	1,779.25
01010	229277	06/06/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	344.75
01010	229277	06/06/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPER	0.00	13.72
TOTAL CHECK							0.00	358.47
01010	229278	06/06/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	MAY BILL	0.00	508.76
01010	229279	06/06/19	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	586.07
01010	229280	06/06/19	1033	CENTURYLINK	2000260000000000	MAY BILL	0.00	491.19
01010	229280	06/06/19	1033	CENTURYLINK	2000260000000000	MAY BILL	0.00	1,899.44
01010	229280	06/06/19	1033	CENTURYLINK	2000260000000000	MAY BILL	0.00	70.64
TOTAL CHECK							0.00	2,461.27
01010	229281	06/06/19	3793	IZARD COUNTY HEATING AND	2218260000000000	MAINT	0.00	1,317.18
01010	229282	06/06/19	3561	KASEY SHARP SUTTERFIELD	6750213400020000	HEALTHPLANS	0.00	1,800.00
01010	229282	06/06/19	3561	KASEY SHARP SUTTERFIELD	6750213400020000	HEALTHPLANS	0.00	-1,800.00
TOTAL CHECK							0.00	0.00

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FUND - 0001 - DISBURSEMENT FUND

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01010	229283	06/06/19	1037	KNOWLES TRUE VALUE	2218260000000000	MAINT	0.00	387.02
01010	229284	06/06/19	2747	KSAR 92.3	2000231900000000	SCHL CHC DIST	0.00	125.00
01010	229284	06/06/19	2747	KSAR 92.3	2000231900000000	SCH CHC AD REG	0.00	150.00
TOTAL CHECK							0.00	275.00
01010	229285	06/06/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAIONT	0.00	7.88
01010	229285	06/06/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	1,576.88
01010	229285	06/06/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	1,713.31
01010	229285	06/06/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	301.82
TOTAL CHECK							0.00	3,599.89
01010	229286	06/06/19	1034	NAESC	2000114000200000	GRAD SEALS	0.00	3.00
01010	229287	06/06/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	794.10
01010	229287	06/06/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	4,896.95
01010	229287	06/06/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	7,543.95
TOTAL CHECK							0.00	13,235.00
01010	229288	06/06/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	254.24
01010	229289	06/06/19	1161	POSTMASTER	2000260000000000	YEARLY PO BOX FEE	0.00	94.00
01010	229290	06/06/19	3822	THE APPLE GROUP, INC.	2223221300000000	WHIT/GIBSON	0.00	1,854.00
01010	229291	06/06/19	1109	WHITE RIVER CURRENT	2000231900000000	ANNUAL SCHL ELECT	0.00	384.00
01010	229294	06/10/19	3991	BRIANNA RITTER	2000260000000000	40/ MIN	0.00	370.00
01010	229295	06/10/19	3992	TANNER HENDERSON	2000260000000000	56/ SUMMER HELP	0.00	518.00
01010	229303	06/11/19	1282	CINTAS	2000272000000000	BUS	0.00	7.35
01010	229303	06/11/19	1282	CINTAS	2222272000000000	BUS	0.00	7.35
01010	229303	06/11/19	1282	CINTAS	2222272000000000	BUS	0.00	7.35
01010	229303	06/11/19	1282	CINTAS	2222272000000000	BUS	0.00	9.79
01010	229303	06/11/19	1282	CINTAS	2218260000000000	MAINT	0.00	27.61
01010	229303	06/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	117.59
01010	229303	06/11/19	1282	CINTAS	2218260000000000	MAINT	0.00	122.29
01010	229303	06/11/19	1282	CINTAS	2218260000000000	MAINT	0.00	157.51
01010	229303	06/11/19	1282	CINTAS	2218260000000000	MAINT	0.00	203.62
01010	229303	06/11/19	1282	CINTAS	2218260000000000	MAINT	0.00	30.17
01010	229303	06/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	30.73
01010	229303	06/11/19	1282	CINTAS	2218260000000000	MAINT	0.00	31.73
TOTAL CHECK							0.00	753.09
01010	229304	06/11/19	1833	J W PEPPER & SON INC	2000191500100000	ELEM MUSIC	0.00	61.92
01010	229304	06/11/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	27.96
TOTAL CHECK							0.00	89.88
01010	229305	06/11/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
01010	229305	06/11/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60

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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	893.20
01010	229306	06/11/19	1034	NAESC	6702229200020000	LEA SUP	0.00	1,196.42
01010	229306	06/11/19	1034	NAESC	6702216000120000	PT ITINERANT	0.00	3,017.64
01010	229306	06/11/19	1034	NAESC	6702216000120000	OT ITINERANT	0.00	3,032.35
01010	229306	06/11/19	1034	NAESC	2000121300220000	BRAILLE ITINERANT	0.00	6,517.21
01010	229306	06/11/19	1034	NAESC	2000215200120000	SPEECH ITINERANT	0.00	10,615.11
TOTAL CHECK							0.00	24,378.73
01010	229312	06/18/19	3561	KASEY SHARP SUTTERFIELD	6750213400020000	HEALTH PLANS	0.00	1,980.00
01010	229313	06/19/19	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	31.30
01010	229313	06/19/19	1042	ENERGY	2000260000000000	VO AG	0.00	41.65
01010	229313	06/19/19	1042	ENERGY	2000260000000000	SIGN	0.00	48.95
01010	229313	06/19/19	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	1,100.64
01010	229313	06/19/19	1042	ENERGY	2000260000000000	ELEM 2	0.00	653.09
01010	229313	06/19/19	1042	ENERGY	2000260000000000	ELEM 1	0.00	967.95
01010	229313	06/19/19	1042	ENERGY	2000260000000000	OUTSIDE LIGHTING	0.00	87.15
01010	229313	06/19/19	1042	ENERGY	2000272000000000	BUS	0.00	89.31
01010	229313	06/19/19	1042	ENERGY	2000260000000000	ELEM GYM	0.00	143.26
01010	229313	06/19/19	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,832.11
01010	229313	06/19/19	1042	ENERGY	2000260000000000	H.S.	0.00	4,841.77
TOTAL CHECK							0.00	9,837.18
01010	229314	06/19/19	3262	HARRIS COMPUTER SYSTEMS	8000313000000000	MAY TRAN FEE	0.00	11.25
01010	229315	06/19/19	2800	IZARD COUNTY	2281266000001300	2ND QTR SRO	0.00	11,056.38
01010	229316	06/19/19	3740	MERLE TIBBITTS	2223257400000000	ASBMA CONF REIMB MEAL	0.00	30.37
01010	229317	06/19/19	1754	MICHAEL MASON	2223221300000000	HSTI CONF MEALS	0.00	52.99
01010	229318	06/19/19	1062	SANDERS PLUMBING SUPPLIE	2218260000000000	MAINT	0.00	14.03
01010	229318	06/19/19	1062	SANDERS PLUMBING SUPPLIE	2218260000000000	MAINT	0.00	211.97
TOTAL CHECK							0.00	226.00
01010	229319	06/19/19	3673	SUMMIT TRUCK GROUP	2222272000000000	BUS REPAIR	0.00	1,005.65
01010	229320	06/19/19	1016	USABLE LIFE	2000112000100000	CLS ELEM LTD	0.00	261.75
01010	229320	06/19/19	1016	USABLE LIFE	2000260000000000	MAINT LTD	0.00	182.76
01010	229320	06/19/19	1016	USABLE LIFE	2000272000000000	BUS LTD	0.00	128.58
01010	229320	06/19/19	1016	USABLE LIFE	2000111000100000	KINDERGARTEN LTD	0.00	136.53
01010	229320	06/19/19	1016	USABLE LIFE	2000114000200000	CLS HS LTD	0.00	388.41
01010	229320	06/19/19	1016	USABLE LIFE	8000312000000000	COOK LTD	0.00	65.50
01010	229320	06/19/19	1016	USABLE LIFE	2000112000100000	CRT ELEM LTD	0.00	1,435.00
01010	229320	06/19/19	1016	USABLE LIFE	2000114000200000	CRT HS LTD	0.00	1,475.00
TOTAL CHECK							0.00	4,073.53
01010	229321	06/19/19	3020	VERIZON WIRELESS	2000260000000000	MAY BILL	0.00	363.73
01010	229322	06/19/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	773.77
01010	229322	06/19/19	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	2.64

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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	776.41
01010	229323	06/19/19	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	MAY MONTHLY CHRG	0.00	124.94
01010	229324	06/19/19	3701	ASBA CONFERENCE	2223221300000000	SKID JOINT CONF	0.00	185.00
01010	229325	06/19/19	3822	THE APPLE GROUP, INC.	2223221300000000	SUSAN COWGILL	0.00	1,500.00
01010	229326	06/19/19	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	465.88
01010	229333	06/26/19	3298	ANITA J NORDRUM	2223221300000000	HOTEL REIMB/ SUMMIT	0.00	147.71
01010	229334	06/26/19	3478	ARKANSAS RURAL ED ASSOCI	2223221300000000	SKID SUMMER CONF	0.00	300.00
01010	229334	06/26/19	3478	ARKANSAS RURAL ED ASSOCI	2000231900000000	19/20 MEMBERSHIP	0.00	525.00
TOTAL CHECK							0.00	825.00
01010	229335	06/26/19	3991	BRIANNA RITTER	2000260000000000	56 HRS	0.00	518.00
01010	229336	06/26/19	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	124.60
01010	229337	06/26/19	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	UNEMPLOYMENT	0.00	2.00
01010	229338	06/26/19	3995	DISCOUNT AUTO PARTS	2000272000000000	WINDOW/VEH	0.00	49.11
01010	229339	06/26/19	1296	JERRY D SKIDMORE	2223221300000000	TRAVEL REIMB/	0.00	212.40
01010	229340	06/26/19	3576	JESSICA R MOSER	2000232100000000	OFFICE SUPPLY REIMB	0.00	12.38
01010	229341	06/26/19	2292	JONES SCHOOL SUPPLY CO.	2000241000100000	ELEM AWARD	0.00	278.07
01010	229342	06/26/19	3996	KILLIAN TRUCKING & EXCAV	2000260000000000	TOP SOIL	0.00	400.00
01010	229343	06/26/19	2513	MARK HELM	2000260000000000	ANNUAL RP2 TEST	0.00	200.00
01010	229344	06/26/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	51.78
01010	229344	06/26/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	828.82
01010	229344	06/26/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	1,044.32
01010	229344	06/26/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	14.21
TOTAL CHECK							0.00	1,939.13
01010	229345	06/26/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	15.82
01010	229345	06/26/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	5.00
TOTAL CHECK							0.00	20.82
01010	229346	06/26/19	2329	SHARON CARDEN STREETT	2000231500000000	AUDIT CONTACT	0.00	70.00
01010	229347	06/26/19	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	50.00
01010	229348	06/26/19	3992	TANNER HENDERSON	2000260000000000	95.83 HRS	0.00	886.43
01010	229349	06/26/19	1110	WHITFIELD PEST CO.	2000260000000000	JUNE SERV CHRG	0.00	66.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/09/2019
TIME: 20:49:50

CALICO ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 0001 - DISBURSEMENT FUND

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01010	229350	06/26/19	3997	CENTER FOR EDU & EMPLOYM	2000114000200000	PRINC BOOK	0.00	134.95
01010	229351	06/26/19	1034	NAESC	6702229200020000	LEA SUP TRAVEL	0.00	17.64
01010	229352	06/26/19	3452	WHITE WAY TIRE AND LUBE	2222272000000000	VAN TIRES	0.00	380.60
TOTAL CASH ACCOUNT							0.00	96,319.53
TOTAL FUND							0.00	96,319.53
TOTAL REPORT							0.00	96,319.53