

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2019  
 TIME: 20:48:53

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20190508 00:00:00.000', '20190510 00:00:00.000', '20190521 00:00:00.000', '20190222 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	228843	02/22/19	3938	KAIDEN WITHROW	7240290000211500	4 GYM CLEANING	0.00	100.00
01010	228844	02/22/19	3855	STEPHANIE A KING	7231116000211600	ACT SNACKS REIMB	0.00	68.78
01010	228845	02/22/19	3937	PAYTON COX	7240290000211500	6 GYM CLEANING	0.00	190.00
01010	228846	02/22/19	3910	THE BOUNCE PALACE, LLC	7109116000111600	FIELD TRIP KIND	0.00	150.00
01010	228847	02/22/19	3970	WESTIN DELOACH	7240290000211500	5 GYM CLEANING	0.00	130.00
01010	229098	05/08/19	1337	ARK DEPT OF EDUCATION	2000299000020000	3RD QTR MATCH	0.00	360.77
01010	229099	05/08/19	3119	ARK SCHOOL BUS MECHANICS	2223257400000000	MECHANICS REG	0.00	150.00
01010	229100	05/08/19	3987	BELLWETHER	6501222000100000	ELEM LIB BOOKS	0.00	578.55
01010	229101	05/08/19	3726	BEQUETTE & BILLINGSLEY P	2000231500000000	REVIEW/REPLY EMAIL	0.00	15.00
01010	229102	05/08/19	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS WEB DESIGN	0.00	1,800.00
01010	229102	05/08/19	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	HS WEB DESIGN	0.00	1,800.00
TOTAL CHECK							0.00	3,600.00
01010	229103	05/08/19	3932	KATHERINE BROWN	2223221300000000	MUSIC PD	0.00	300.00
01010	229104	05/08/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	APRIL WATER BILL	0.00	410.73
01010	229105	05/08/19	1614	CAROLINA BIOLOGICAL SUPP	6501157000200000	NEWCOMB/SUPPLY	0.00	717.48
01010	229106	05/08/19	1033	CENTURYLINK	2000260000000000	PHONE BILL APRIL	0.00	2,483.05
01010	229107	05/08/19	3953	CHASE FOUNTAIN	6501217000100000	PATCH MEETING	0.00	30.00
01010	229108	05/08/19	2835	FOLLETT SOFTWARE COMPANY	6501222000200000	HS LIB	0.00	455.44
01010	229108	05/08/19	2835	FOLLETT SOFTWARE COMPANY	2000222000100000	ELEM DESTINY RENEW	0.00	744.83
01010	229108	05/08/19	2835	FOLLETT SOFTWARE COMPANY	2000222000200000	HS DESTINY RENEW	0.00	744.83
TOTAL CHECK							0.00	1,945.10
01010	229109	05/08/19	3411	HOWARD TECHNOLOGY SOLUTI	6786114000200000	HS	0.00	672.24
01010	229109	05/08/19	3411	HOWARD TECHNOLOGY SOLUTI	6786112000100000	ELEM	0.00	1,018.36
01010	229109	05/08/19	3411	HOWARD TECHNOLOGY SOLUTI	2218112000100000	ELEM	0.00	60.60
TOTAL CHECK							0.00	1,751.20
01010	229110	05/08/19	3102	HUMAN RELATIONS MEDIA	6786114000200000	HS TITLE IV	0.00	428.84
01010	229110	05/08/19	3102	HUMAN RELATIONS MEDIA	6786114000200000	HS TITLE IV	0.00	984.12
TOTAL CHECK							0.00	1,412.96
01010	229111	05/08/19	3984	PAM CASH	2281156500201300	BARTON TILES	0.00	59.98
01010	229112	05/08/19	3724	SEAS EDUCATION, INC.	6750122000120000	ELEM	0.00	850.00
01010	229112	05/08/19	3724	SEAS EDUCATION, INC.	6750122000220000	HS	0.00	850.00
TOTAL CHECK							0.00	1,700.00

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 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229113	05/08/19	3963	LINDA K SHELLEY	8000312000000000	REIMB	0.00	21.53
01010	229114	05/08/19	3230	SHI	6782223000100000	CHROMEBOOKS	0.00	20.90
01010	229114	05/08/19	3230	SHI	6782223000100000	CHROMEBOOKS/240	0.00	10,102.60
01010	229114	05/08/19	3230	SHI	6782223000200000	HS CHROMEBOOKS	0.00	10,123.50
01010	229114	05/08/19	3230	SHI	2281223000201300	HS CHROMEBOOKS	0.00	24,802.94
01010	229114	05/08/19	3230	SHI	2281223000101300	ELEM CHROMRBOOKS	0.00	25,339.70
TOTAL CHECK							0.00	70,389.64
01010	229132	05/10/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	10.37
01010	229132	05/10/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	50.70
01010	229132	05/10/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	106.90
TOTAL CHECK							0.00	167.97
01010	229133	05/10/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	10.84
01010	229133	05/10/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	229.59
01010	229133	05/10/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	414.03
TOTAL CHECK							0.00	654.46
01010	229134	05/10/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	218.85
01010	229134	05/10/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	121.86
01010	229134	05/10/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	14.21
01010	229134	05/10/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	42.80
TOTAL CHECK							0.00	397.72
01010	229135	05/10/19	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	117.59
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	78.11
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	27.67
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	30.17
01010	229135	05/10/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	229135	05/10/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	229135	05/10/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	229135	05/10/19	1282	CINTAS	2000272000000000	BUS	0.00	7.35
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	122.29
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	157.51
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	161.21
01010	229135	05/10/19	1282	CINTAS	2000260000000000	MAINT	0.00	177.45
TOTAL CHECK							0.00	992.64
01010	229136	05/10/19	2300	FLINN SCIENTIFIC INC	6501157000200000	BRANNON/TITLE SUPPLY	0.00	959.07
01010	229137	05/10/19	3684	FP MAILING SOLUTIONS	2000232100000000	POSTAGE INK	0.00	131.53
01010	229138	05/10/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	1,701.21
01010	229139	05/10/19	3262	HARRIS COMPUTER SYSTEMS	8000313000000000	EZ PAY CHARGE	0.00	10.00
01010	229140	05/10/19	1214	HOPPER TERMITE CONTROL,	2000260000000000	TERMITE/RENEWAL	0.00	1,167.10

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 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229141	05/10/19	3793	IZARD COUNTY HEATING AND	2000260000000000	AC CONDENSOR/UNIT	0.00	4,534.83
01010	229141	05/10/19	3793	IZARD COUNTY HEATING AND	2000260000000000	COMPRESSOR	0.00	1,405.11
01010	229141	05/10/19	3793	IZARD COUNTY HEATING AND	2218260000000000	MAINT/COMPRESSOR	0.00	909.53
TOTAL CHECK							0.00	6,849.47
01010	229142	05/10/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	478.50
01010	229142	05/10/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	47.93
TOTAL CHECK							0.00	526.43
01010	229143	05/10/19	3985	KOOU "KOOL" 104.7	2000231900000000	SCH CHC AD	0.00	50.00
01010	229144	05/10/19	2747	KSAR 92.3	2000231900000000	SCH CHC AD/ALL STAR	0.00	100.00
01010	229145	05/10/19	3799	LEARNING ALLY	6501223000200000	HS RENEWAL	0.00	999.60
01010	229145	05/10/19	3799	LEARNING ALLY	6501223000100000	ELEM RENWAL	0.00	999.60
TOTAL CHECK							0.00	1,999.20
01010	229146	05/10/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	146.85
01010	229147	05/10/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
01010	229147	05/10/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
TOTAL CHECK							0.00	893.20
01010	229148	05/10/19	1039	MITCHELL'S PHARMACY	2000260000000000	MAINT/WEED KILLER	0.00	30.95
01010	229149	05/10/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,348.23
01010	229149	05/10/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	8,314.08
01010	229149	05/10/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	12,808.17
TOTAL CHECK							0.00	22,470.48
01010	229150	05/10/19	1455	PERMA-BOUND	2281222000101300	ELEM LIB	0.00	457.03
01010	229151	05/10/19	1035	PIPPIN WHOLESALE COMPANY	2218260000000000	MAINT	0.00	288.61
01010	229152	05/10/19	3871	EZEKIEL SANDERS	2000112000100000	SANDERS \$500	0.00	55.49
01010	229153	05/10/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	43.37
01010	229153	05/10/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	RETURN	0.00	-27.82
01010	229153	05/10/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	7.96
TOTAL CHECK							0.00	23.51
01010	229154	05/10/19	3399	SHRED-IT ARKANSAS	2000260000000000	MONTHLY CHARGE/	0.00	93.33
01010	229155	05/10/19	2674	TOP NOTCH GUTTER & SIDIN	2218260000000000	MAINT/HEADSTART	0.00	650.00
01010	229156	05/10/19	3452	WHITE WAY TIRE AND LUBE	2222272000000000	BUS	0.00	87.46
01010	229168	05/21/19	1686	ARCH FORD COOP	2000114000200000	ENROLLMENT	0.00	225.00
01010	229169	05/21/19	3321	ARSCA	2223221300000000	REG FEE	0.00	200.00
01010	229169	05/21/19	3321	ARSCA	2000212200200000	MEM FEE	0.00	75.00

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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	275.00
01010	229170	05/21/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	92.86
01010	229171	05/21/19	2307	BANK CARD CENTER	2000212200200000	COUNSELOR	0.00	118.70
01010	229171	05/21/19	2307	BANK CARD CENTER	7209116000211600	CLASS 2020	0.00	153.96
01010	229171	05/21/19	2307	BANK CARD CENTER	2000272000000000	FUEL CLASS TRIP	0.00	190.00
01010	229171	05/21/19	2307	BANK CARD CENTER	7202116000211600	FBLA STOLES	0.00	172.60
01010	229171	05/21/19	2307	BANK CARD CENTER	2000241000200000	HS PRINC	0.00	75.09
01010	229171	05/21/19	2307	BANK CARD CENTER	2000114000200000	FAC CORDS	0.00	45.95
01010	229171	05/21/19	2307	BANK CARD CENTER	2000114000200000	BUS HONOR CORDS	0.00	45.95
01010	229171	05/21/19	2307	BANK CARD CENTER	2223221300000000	NORDRUM CONF	0.00	50.00
01010	229171	05/21/19	2307	BANK CARD CENTER	6501335500000000	HODGES/HOMELESS	0.00	33.72
01010	229171	05/21/19	2307	BANK CARD CENTER	6501222000200000	AMAZON/COOPER	0.00	41.41
01010	229171	05/21/19	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE	0.00	0.99
01010	229171	05/21/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	5.84
01010	229171	05/21/19	2307	BANK CARD CENTER	2000241000200000	HS PRINC	0.00	5.85
01010	229171	05/21/19	2307	BANK CARD CENTER	2281222000201300	AMAZON/COOPER	0.00	11.41
01010	229171	05/21/19	2307	BANK CARD CENTER	7204116000211600	FCCLA	0.00	25.94
01010	229171	05/21/19	2307	BANK CARD CENTER	2000114000200000	ACAD AWARDS	0.00	404.53
01010	229171	05/21/19	2307	BANK CARD CENTER	2000266100000000	SRO SUPPLY	0.00	528.57
01010	229171	05/21/19	2307	BANK CARD CENTER	7208116000211600	SR CLASS 2019	0.00	958.11
01010	229171	05/21/19	2307	BANK CARD CENTER	7208116000211600	SR CLASS 2019	0.00	1,233.84
TOTAL CHECK							0.00	4,102.46
01010	229172	05/21/19	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	20.08
01010	229172	05/21/19	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	10.92
01010	229172	05/21/19	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	10.96
01010	229172	05/21/19	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	2.15
01010	229172	05/21/19	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	4.27
01010	229172	05/21/19	2307	BANK CARD CENTER	2000232100000000	SAMS MEMB	0.00	45.00
01010	229172	05/21/19	2307	BANK CARD CENTER	2000231900000000	BRD MTG	0.00	32.67
01010	229172	05/21/19	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	74.71
TOTAL CHECK							0.00	200.76
01010	229173	05/21/19	2307	BANK CARD CENTER	7106115000111500	PEEWEE	0.00	94.66
01010	229173	05/21/19	2307	BANK CARD CENTER	7208116000211600	CLASS 2019	0.00	94.89
01010	229173	05/21/19	2307	BANK CARD CENTER	2000112000100000	SPEC OLYMP	0.00	96.01
01010	229173	05/21/19	2307	BANK CARD CENTER	7102116000111600	OUTDOOR CLASS	0.00	162.35
01010	229173	05/21/19	2307	BANK CARD CENTER	2000213400200000	NURSE/HS	0.00	166.36
01010	229173	05/21/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	196.94
01010	229173	05/21/19	2307	BANK CARD CENTER	2000213400100000	NURSE/ELEM	0.00	227.13
01010	229173	05/21/19	2307	BANK CARD CENTER	2000191500200000	MUSIC HOTEL	0.00	212.30
01010	229173	05/21/19	2307	BANK CARD CENTER	2000112000100000	SPEC OLYMP	0.00	33.74
01010	229173	05/21/19	2307	BANK CARD CENTER	6750122000120000	SPED HEARING AID	0.00	15.20
01010	229173	05/21/19	2307	BANK CARD CENTER	2281222000101300	AMAZON/COOPER	0.00	27.50
01010	229173	05/21/19	2307	BANK CARD CENTER	2000191500200000	MUSIC SUPPLY	0.00	30.57
01010	229173	05/21/19	2307	BANK CARD CENTER	2223221300000000	POOL/GT CONF	0.00	650.00
01010	229173	05/21/19	2307	BANK CARD CENTER	7109116000111600	TESTING PRIZE	0.00	487.15
01010	229173	05/21/19	2307	BANK CARD CENTER	6501222000100000	AMAZON/COOPER	0.00	399.68
TOTAL CHECK							0.00	2,894.48

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229174	05/21/19	2307	BANK CARD CENTER	2281157000101300	ELEM CLASS TABLES	0.00	1,236.22
01010	229174	05/21/19	2307	BANK CARD CENTER	2223221300000000	HSTI ROOMS	0.00	637.42
01010	229174	05/21/19	2307	BANK CARD CENTER	2281156500201300	DYSLEXIA SUPPLY	0.00	856.15
01010	229174	05/21/19	2307	BANK CARD CENTER	2000112000100000	KIND SUPPLY	0.00	27.06
01010	229174	05/21/19	2307	BANK CARD CENTER	2000114000200000	HS TEACH	0.00	35.05
01010	229174	05/21/19	2307	BANK CARD CENTER	2000112000100000	ELEM TEACH	0.00	35.05
01010	229174	05/21/19	2307	BANK CARD CENTER	7224116000211600	PIRATE MIN	0.00	54.05
01010	229174	05/21/19	2307	BANK CARD CENTER	2000112000100000	ELEM TEACH	0.00	58.51
01010	229174	05/21/19	2307	BANK CARD CENTER	6501223000100000	HEADPHONES	0.00	145.08
01010	229174	05/21/19	2307	BANK CARD CENTER	7109116000111600	KIND TSHIRTS	0.00	266.51
01010	229174	05/21/19	2307	BANK CARD CENTER	7102116000111600	OUTDOOR CLASS	0.00	134.76
01010	229174	05/21/19	2307	BANK CARD CENTER	2000191500100000	ELEM MUSIC	0.00	109.71
01010	229174	05/21/19	2307	BANK CARD CENTER	6501155500100000	AR STORE	0.00	93.90
TOTAL CHECK							0.00	3,689.47
01010	229175	05/21/19	3989	BLANN TRACTOR CO.	2222272000000000	BUS	0.00	763.00
01010	229176	05/21/19	1042	ENERGY	2000260000000000	ELEM 1	0.00	758.98
01010	229176	05/21/19	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	999.98
01010	229176	05/21/19	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,140.39
01010	229176	05/21/19	1042	ENERGY	2000260000000000	ELEM 2	0.00	557.15
01010	229176	05/21/19	1042	ENERGY	2000260000000000	HS	0.00	3,427.05
01010	229176	05/21/19	1042	ENERGY	2000260000000000	OUTSIDE LIGHTING	0.00	87.15
01010	229176	05/21/19	1042	ENERGY	2000272000000000	BUS	0.00	111.95
01010	229176	05/21/19	1042	ENERGY	2000260000000000	ELEM GYM	0.00	168.58
01010	229176	05/21/19	1042	ENERGY	2000260000000000	SIGN	0.00	47.65
01010	229176	05/21/19	1042	ENERGY	2000260000000000	VO AG	0.00	41.25
01010	229176	05/21/19	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	31.69
TOTAL CHECK							0.00	7,371.82
01010	229177	05/21/19	2300	FLINN SCIENTIFIC INC	6501157000200000	BRANNON/ACSIP	0.00	35.90
01010	229178	05/21/19	1128	FRANCE FIRE EXTINGUISHER	2218260000000000	HS	0.00	179.85
01010	229178	05/21/19	1128	FRANCE FIRE EXTINGUISHER	2218260000000000	ELEM	0.00	277.06
01010	229178	05/21/19	1128	FRANCE FIRE EXTINGUISHER	2218260000000000	BUS GARAGE	0.00	265.70
TOTAL CHECK							0.00	722.61
01010	229179	05/21/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	2,877.30
01010	229180	05/21/19	1184	HOT SPRINGS TECH INSTITU	2223221300000000	THOMAS CONF	0.00	1,400.00
01010	229181	05/21/19	3411	HOWARD TECHNOLOGY SOLUTI	6501223000100000	WLL MNT	0.00	-205.70
01010	229181	05/21/19	3411	HOWARD TECHNOLOGY SOLUTI	6501223000100000	WLL MNT	0.00	205.70
TOTAL CHECK							0.00	0.00
01010	229182	05/21/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	140.83
01010	229182	05/21/19	1833	J W PEPPER & SON INC	2000191500100000	ELEM MUSIC	0.00	21.97
TOTAL CHECK							0.00	162.80
01010	229183	05/21/19	2292	JONES SCHOOL SUPPLY CO.	2000241000100000	AWARDS	0.00	27.57
01010	229184	05/21/19	1426	JOSTENS INC	2000114000200000	SAL MEDAL	0.00	30.28

SELECTION CRITERIA: transact.ck\_date in ('20190508 00:00:00.000', '20190510 00:00:00.000', '20190521 00:00:00.000', '20190222 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	229185	05/21/19	1470	KREBS BROS RESTAURANT SU	8000313000000000	SUPPY KITCHEN	0.00	130.45
01010	229186	05/21/19	3042	LOCKEROOM	2000114000200000	MR/MIS CRHS	0.00	79.20
01010	229187	05/21/19	3837	MD TIRE CORP	2222272000000000	BUS	0.00	524.00
01010	229188	05/21/19	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVAL	0.00	320.00
01010	229189	05/21/19	3245	MINDY R WOODS	2000114000200000	CAREER DAY REIMB	0.00	134.62
01010	229190	05/21/19	1034	NAESC	2223221300000000	CERT	0.00	55.00
01010	229190	05/21/19	1034	NAESC	2223257400000000	CLAS	0.00	10.00
TOTAL CHECK							0.00	65.00
01010	229191	05/21/19	2012	NATIONAL MEDTEST INC	2000221500000000	10 TEST	0.00	250.00
01010	229192	05/21/19	2180	NATIONWIDE BUS PARTS INC	2222272000000000	BUS	0.00	621.28
01010	229193	05/21/19	3582	SCHOOL SPECIALTY	6501157000200000	NEWCOMB/BOOKS	0.00	99.77
01010	229194	05/21/19	2768	STONE COUNTY LEADER	2000231900000000	BOARD ELEC AD	0.00	27.15
01010	229195	05/21/19	3020	VERIZON WIRELESS	2000260000000000	APRL/MRCH BILL	0.00	363.70
01010	229196	05/21/19	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	46.20
01010	229196	05/21/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	723.30
TOTAL CHECK							0.00	769.50
01010	229197	05/21/19	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	CC MONTHLY CHRGE	0.00	38.72
01010	229214	05/28/19	2851	AP EXAMS	2000212200200000	AP EXAM CODE 040340	0.00	425.00
01010	229215	05/28/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	15.10
01010	229215	05/28/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	47.48
01010	229215	05/28/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	172.93
TOTAL CHECK							0.00	235.51
01010	229216	05/28/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	229216	05/28/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	229217	05/28/19	1065	HARPS FOOD STORES INC	2000260000000000	MAINT/PRISON WRKS	0.00	90.76
01010	229218	05/28/19	1184	HOT SPRINGS TECH INSTITU	2223221300000000	HIERS HSTI CONF	0.00	175.00
01010	229219	05/28/19	3229	IXL LEARNING INC	6501223000200000	SITE LICENSE	0.00	3,195.00
01010	229220	05/28/19	3759	MARK MARTIN MELBOURNE AR	2222272000000000	VAN REPAIR	0.00	506.13
01010	229221	05/28/19	3831	LEISHA N MCCOY	2000257800000000	MCCOY LIC REIMB	0.00	75.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/09/2019  
TIME: 20:48:53

CALICO ROCK SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20190508 00:00:00.000', '20190510 00:00:00.000', '20190521 00:00:00.000', '20190222 00:00:00.  
ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229222	05/28/19	1770	WATSON'S STATION	2000260000000000	PRISONERS	0.00	42.50
01010	229223	05/28/19	3452	WHITE WAY TIRE AND LUBE	2222272000000000	BUS	0.00	299.60
01010	229224	05/28/19	1110	WHITFIELD PEST CO.	2000260000000000	MAY SERV CHARGE	0.00	66.00
01010	229225	05/28/19	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT LED BULBS	0.00	1,100.03
TOTAL CASH ACCOUNT							0.00	162,601.35
TOTAL FUND							0.00	162,601.35
TOTAL REPORT							0.00	162,601.35