

SELECTION CRITERIA: transact.ck\_date in ('20181008 00:00:00.000', '20181010 00:00:00.000', '20181017 00:00:00.000', '20181025 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	228020	10/08/18	1210	AAEA	2223257400000000	LOVE CASBO CLASSES	0.00	270.00
01010	228021	10/08/18	1337	ARK DEPT OF EDUCATION	2000299000020000	4TH QRT MATCH	0.00	2,322.46
01010	228022	10/08/18	3450	ARKANSAS LABOR LAW POSTE	2000232100000000	2019 LABOR LAW POST	0.00	99.00
01010	228022	10/08/18	3450	ARKANSAS LABOR LAW POSTE	2000241000100000	2019 LABOR LAW POST	0.00	99.00
01010	228022	10/08/18	3450	ARKANSAS LABOR LAW POSTE	2000241000200000	2019 LABOR LAW POST	0.00	99.00
TOTAL CHECK							0.00	297.00
01010	228023	10/08/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	AD&D BUS	0.00	5.00
01010	228023	10/08/18	1115	ASBA GROUP INSURANCE TRU	2000231900000000	AD&D	0.00	275.00
TOTAL CHECK							0.00	280.00
01010	228024	10/08/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	49.12
01010	228025	10/08/18	1791	BOILER INSPECTION DIVISI	2000260000000000	INSPECTION	0.00	315.00
01010	228026	10/08/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	WATER BILL SEPT	0.00	449.20
01010	228027	10/08/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	140.38
01010	228028	10/08/18	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	CRT ELEM ADV PYT	0.00	292.50
01010	228028	10/08/18	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	CRT HS ADV PYT	0.00	292.50
01010	228028	10/08/18	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	CLS HS ADV PYT	0.00	292.50
01010	228028	10/08/18	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	CLS ELEM ADV PYT	0.00	292.50
TOTAL CHECK							0.00	1,170.00
01010	228029	10/08/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	91.34
01010	228029	10/08/18	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	14.14
TOTAL CHECK							0.00	105.48
01010	228030	10/08/18	1470	KREBS BROS RESTAURANT SU	8000313000000000	ELEM OVEN	0.00	805.36
01010	228031	10/08/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	224.40
01010	228032	10/08/18	1034	NAESC	6702229200020000	FY18 LEA TRAVEL	0.00	46.13
01010	228033	10/08/18	3830	NORTHWEST EDU SERV COOPE	2223221300000000	VREDENBURG PD	0.00	150.00
01010	228034	10/08/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	8,062.93
01010	228034	10/08/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	12,421.28
01010	228034	10/08/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,307.50
TOTAL CHECK							0.00	21,791.71
01010	228035	10/08/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	148.01
01010	228036	10/08/18	2329	SHARON CARDEN STREETT	2000231500000000	2ND QTR RETAINER	0.00	450.00
01010	228037	10/08/18	3399	SHRED-IT ARKANSAS	2000260000000000	14 BOXES/ REG PU	0.00	494.73
01010	228038	10/08/18	2896	SOUTHEAST ARK ED SERVICE	2223221300000000	IVY PD	0.00	20.00

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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	228039	10/08/18	3939	STAT MEDICAL DEVICES	2000114000200000	EMER TRAUMA KITS	0.00	975.00
01010	228063	10/10/18	2099	AGQBA	2000114000200000	JR QUIZ BOWL	0.00	85.00
01010	228064	10/10/18	2099	AGQBA	2000114000200000	SR QUIZ BOWL	0.00	85.00
01010	228065	10/10/18	2307	BANK CARD CENTER	2218114000200000	HS TEXTBOOKS	0.00	123.75
01010	228065	10/10/18	2307	BANK CARD CENTER	2000136000200000	FACS PRESS	0.00	124.47
01010	228065	10/10/18	2307	BANK CARD CENTER	2000191000127000	ELEM GT TESTS	0.00	144.27
01010	228065	10/10/18	2307	BANK CARD CENTER	2000191000227000	HS GT TESTS	0.00	144.28
01010	228065	10/10/18	2307	BANK CARD CENTER	7224116000211600	PIRATE MIN	0.00	155.32
01010	228065	10/10/18	2307	BANK CARD CENTER	6786114000200000	ENRICHMENT SUPPLY	0.00	594.25
01010	228065	10/10/18	2307	BANK CARD CENTER	2000114000200000	HS SUPPLY	0.00	5.00
01010	228065	10/10/18	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE FEE	0.00	0.99
01010	228065	10/10/18	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	61.48
01010	228065	10/10/18	2307	BANK CARD CENTER	7215116000211600	STUDENT COUNS	0.00	77.57
TOTAL CHECK							0.00	1,431.38
01010	228066	10/10/18	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	2.18
01010	228066	10/10/18	2307	BANK CARD CENTER	2000232100000000	SUPT CARPET SUPPLY	0.00	4.01
01010	228066	10/10/18	2307	BANK CARD CENTER	2000232100000000	SUPT CARPET	0.00	16.49
01010	228066	10/10/18	2307	BANK CARD CENTER	7020116000111600	MACHINE SUPPLY	0.00	8.28
01010	228066	10/10/18	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	8.30
01010	228066	10/10/18	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	8.80
01010	228066	10/10/18	2307	BANK CARD CENTER	2218112000100000	ELEM CURRIC	0.00	582.24
TOTAL CHECK							0.00	630.30
01010	228067	10/10/18	2307	BANK CARD CENTER	2000260000000000	HARPS SUPPLY	0.00	8.13
01010	228067	10/10/18	2307	BANK CARD CENTER	2223221300000000	WALKER/ HOTEL CONNECT	0.00	498.27
01010	228067	10/10/18	2307	BANK CARD CENTER	2000112000100000	THOMPSON \$500	0.00	87.78
01010	228067	10/10/18	2307	BANK CARD CENTER	2000112000100000	THOMPSON \$500	0.00	92.99
01010	228067	10/10/18	2307	BANK CARD CENTER	2000241000100000	ELEM PRINCS UPPLY	0.00	282.15
01010	228067	10/10/18	2307	BANK CARD CENTER	7109116000111600	ORIENTAL TRADING	0.00	309.35
01010	228067	10/10/18	2307	BANK CARD CENTER	6501217000100000	PARENT MEETING SUPPLY	0.00	80.29
01010	228067	10/10/18	2307	BANK CARD CENTER	2000112000100000	STAR FALLS MEM	0.00	70.00
01010	228067	10/10/18	2307	BANK CARD CENTER	2000112000100000	WALMART/SPEC OLYMP	0.00	38.45
01010	228067	10/10/18	2307	BANK CARD CENTER	2000114000200000	SONIC/SPEC OLYMP	0.00	44.54
01010	228067	10/10/18	2307	BANK CARD CENTER	2223221300000000	WALKER MEALS	0.00	30.65
01010	228067	10/10/18	2307	BANK CARD CENTER	2000112000100000	RUSSELL \$500	0.00	30.67
TOTAL CHECK							0.00	1,573.27
01010	228068	10/10/18	3070	BATESVILLE TYPEWRITER CO	6750122000220000	HS SPED	0.00	34.89
01010	228068	10/10/18	3070	BATESVILLE TYPEWRITER CO	6750122000120000	ELEM SPED	0.00	34.90
01010	228068	10/10/18	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	24.42
01010	228068	10/10/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	310.56
01010	228068	10/10/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS STAPLES	0.00	158.05
01010	228068	10/10/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	466.87
TOTAL CHECK							0.00	1,029.69
01010	228069	10/10/18	1033	CENTURYLINK	2000260000000000	SEPT BILL	0.00	480.42
01010	228069	10/10/18	1033	CENTURYLINK	2000260000000000	SEPT BILL	0.00	71.72
01010	228069	10/10/18	1033	CENTURYLINK	2000260000000000	SEPT BILL	0.00	1,896.05

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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	2,448.19
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228070	10/10/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	228070	10/10/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228070	10/10/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228070	10/10/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	170.75
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	178.64
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	184.98
01010	228070	10/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	105.16
TOTAL CHECK							0.00	778.93
01010	228071	10/10/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	21.16
01010	228071	10/10/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	30.70
TOTAL CHECK							0.00	51.86
01010	228072	10/10/18	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT/COMPRESSOR	0.00	1,538.03
01010	228073	10/10/18	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	386.47
01010	228074	10/10/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	416.46
01010	228074	10/10/18	3702	METHVIN SANITATION	2000260000000000	HS	0.00	416.46
TOTAL CHECK							0.00	832.92
01010	228075	10/10/18	3940	MOBYMAX, LLC	2000112000100000	LICENSE FEE	0.00	995.00
01010	228076	10/10/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	769.51
01010	228077	10/10/18	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERV	0.00	65.40
01010	228082	10/17/18	1042	ENERGY	2218260000000000	OLD HOME EC	0.00	16.62
01010	228082	10/17/18	1042	ENERGY	2218260000000000	VO AG	0.00	19.74
01010	228082	10/17/18	1042	ENERGY	2218260000000000	SIGN	0.00	34.59
01010	228082	10/17/18	1042	ENERGY	2218260000000000	OUTSIDE LIGHTING	0.00	59.86
01010	228082	10/17/18	1042	ENERGY	2000272000000000	BUS GARAGE	0.00	86.97
01010	228082	10/17/18	1042	ENERGY	2218260000000000	ELEM 2	0.00	587.20
01010	228082	10/17/18	1042	ENERGY	2218260000000000	ELEM CAFETERIA	0.00	934.33
01010	228082	10/17/18	1042	ENERGY	2218260000000000	ELEM 1	0.00	974.37
01010	228082	10/17/18	1042	ENERGY	2218260000000000	AUDITORIUM	0.00	1,132.78
01010	228082	10/17/18	1042	ENERGY	2218260000000000	ELEM GYM	0.00	152.71
01010	228082	10/17/18	1042	ENERGY	2218260000000000	H.S.	0.00	4,352.70
TOTAL CHECK							0.00	8,351.87
01010	228083	10/17/18	2904	IZARD CO TREASURER	2000231900000000	18/19 ELECTION	0.00	258.18
01010	228084	10/17/18	1034	NAESC	2000215200120000	SPEECH THER.	0.00	7,076.74
01010	228084	10/17/18	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,890.31
01010	228084	10/17/18	1034	NAESC	2000216000220000	A GILLIHAN/OTPT	0.00	2,011.76

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CALICO ROCK SCHOOL DISTRICT  
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SELECTION CRITERIA: transact.ck\_date in ('20181008 00:00:00.000', '20181010 00:00:00.000', '20181017 00:00:00.000', '20181025 00:00:00.000')  
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228084	10/17/18	1034	NAESC	6702216000120000	OT/ BBROWN	0.00	2,016.71
01010	228084	10/17/18	1034	NAESC	2000121300220000	BRAILLE ITINERANT	0.00	4,344.82
TOTAL CHECK							0.00	17,340.34
01010	228085	10/17/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	134.34
01010	228086	10/17/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	198.00
01010	228093	10/25/18	3931	AMERICAN WELDING SOCIETY	2000114000200000	REG FEE	0.00	290.00
01010	228093	10/25/18	3931	AMERICAN WELDING SOCIETY	2000114000200000	BOOKS AWS	0.00	310.00
TOTAL CHECK							0.00	600.00
01010	228094	10/25/18	3031	APSRC	2000231900000000	FY19 MEM RENEWAL	0.00	2,500.00
01010	228095	10/25/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	AD&D BUS	0.00	2.00
01010	228096	10/25/18	3942	BAXTER COUNTY TREASURER	2000231900000000	BRD ELECTION SITE	0.00	315.08
01010	228097	10/25/18	3944	CLAYTON THOMPSON	2000260000000000	4.5HRS	0.00	40.50
01010	228098	10/25/18	3004	COLEMAN'S SCHOOL & OFF P	2000112000100000	WALKER\$500	0.00	67.05
01010	228099	10/25/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BRDBND	0.00	313.82
01010	228099	10/25/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BRDBND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	228100	10/25/18	2300	FLINN SCIENTIFIC INC	2000114000200000	NEWCOMBTEACHER SUPPLY	0.00	95.95
01010	228101	10/25/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS SUPPLY	0.00	22.65
01010	228102	10/25/18	2800	IZARD COUNTY	2281266000001300	3RD QTR SRO SALARY	0.00	10,928.40
01010	228103	10/25/18	3023	LISA S CULLEN	6501217000200000	OCT PARENT MEETING FD	0.00	68.79
01010	228104	10/25/18	1034	NAESC	2000241000200000	CUT OUTS/PRINC	0.00	3.00
01010	228105	10/25/18	1062	SANDERS PLUMBING SUPPLIE	7261116000211600	TRAP SUPPLY	0.00	38.75
01010	228105	10/25/18	1062	SANDERS PLUMBING SUPPLIE	7262116000211600	TRAP SUPPLY	0.00	961.04
TOTAL CHECK							0.00	999.79
01010	228106	10/25/18	3582	SCHOOL SPECIALTY	2000112000100000	THOMPSON \$500	0.00	148.43
01010	228107	10/25/18	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI SUPPLY	0.00	50.00
01010	228108	10/25/18	3756	SUBSCRIPTION SERVICES OF	2281222000101300	ELEM SUBSCRIP.	0.00	177.75
01010	228108	10/25/18	3756	SUBSCRIPTION SERVICES OF	2281222000201300	HS SUBSCRIP	0.00	272.76
TOTAL CHECK							0.00	450.51
01010	228109	10/25/18	1375	TEACHER'S DISCOVERY	6501155500200000	LIT BOOKS	0.00	767.43
01010	228109	10/25/18	1375	TEACHER'S DISCOVERY	6501155500200000	LIT SUPPLY	0.00	114.95
TOTAL CHECK							0.00	882.38

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CALICO ROCK SCHOOL DISTRICT  
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228110	10/25/18	3822	THE APPLE GROUP, INC.	2223221300000000	RUSSELL CONNECTIONS	0.00	1,545.00
01010	228111	10/25/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	307.05
01010	228112	10/25/18	3943	SHARON WALKER	2223221300000000	REIMB HOTEL/CONC TRN	0.00	405.21
01010	228113	10/25/18	1065	HARPS FOOD STORES INC	2000272000000000	BUS SUPPLY	0.00	9.89
01010	228114	10/25/18	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	100.75
01010	228114	10/25/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM BUILDING	0.00	189.04
01010	228114	10/25/18	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFETERIA	0.00	365.87
01010	228114	10/25/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFETERIA	0.00	844.19
TOTAL CHECK							0.00	1,499.85
01010	228115	10/25/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	407.58
01010	228116	10/25/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	289.04
01010	228117	10/25/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	1.83
01010	228118	10/25/18	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	211.06
01010	228129	10/31/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	161.97
01010	228130	10/31/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	72.36
01010	228131	10/31/18	3296	EVERETT'S SAWMILL & TRUC	2000260000000000	MAINT	0.00	50.00
01010	228132	10/31/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	GAS/DIESEL	0.00	2,739.31
01010	228133	10/31/18	1065	HARPS FOOD STORES INC	2000241000200000	HS PRINC	0.00	5.92
01010	228133	10/31/18	1065	HARPS FOOD STORES INC	2000232100000000	SUPT	0.00	5.92
TOTAL CHECK							0.00	11.84
01010	228134	10/31/18	1317	RENAISSANCE LEARNING INC	6501223000200000	HS	0.00	3,011.00
01010	228134	10/31/18	1317	RENAISSANCE LEARNING INC	6501223000100000	ELEM	0.00	4,787.00
TOTAL CHECK							0.00	7,798.00
01010	228135	10/31/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	167.41
01010	228136	10/31/18	1105	SENTINEL INDUSTRIES, INC	2000260000000000	PLAYGROUND/MAINT	0.00	256.76
01010	228137	10/31/18	3230	SHI	2281223000101300	HEADPHONES	0.00	3,286.80
01010	228138	10/31/18	1375	TEACHER'S DISCOVERY	6501155500200000	LIT/BOOKS	0.00	70.06
01010	228139	10/31/18	3945	THE TRANSMISSION SHOP	2000272000000000	BUS/TRANS	0.00	1,953.00
TOTAL CASH ACCOUNT							0.00	108,533.85
TOTAL FUND							0.00	108,533.85

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CALICO ROCK SCHOOL DISTRICT  
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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
TOTAL REPORT							0.00	108,533.85