

SELECTION CRITERIA: transact.ck_date in ('20180910 00:00:00.000', '20180926 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	227922	09/10/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	17.24
01010	227922	09/10/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	20.50
01010	227922	09/10/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	27.80
01010	227922	09/10/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	97.19
TOTAL CHECK							0.00	162.73
01010	227923	09/10/18	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPER	0.00	82.51
01010	227923	09/10/18	3070	BATESVILLE TYPEWRITER CO	6750122000120000	ELEM SPED	0.00	23.93
01010	227923	09/10/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	332.23
01010	227923	09/10/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	610.16
TOTAL CHECK							0.00	1,048.83
01010	227924	09/10/18	1077	BLICK ART MATERIALS	2000196000100000	ELEM ART SUPPLY	0.00	139.11
01010	227925	09/10/18	3499	C & L ACOUSTICS, INC	2000260000000000	PAINTING OLD GYM ETC	0.00	2,800.00
01010	227926	09/10/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	AUG WATER	0.00	372.87
01010	227927	09/10/18	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	265.24
01010	227928	09/10/18	2946	CENGAGE LEARNING	2000114000200000	KILLIAN BOOKS	0.00	120.00
01010	227929	09/10/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	217.96
01010	227930	09/10/18	1033	CENTURYLINK	2000260000000000	AUG BILL	0.00	479.35
01010	227930	09/10/18	1033	CENTURYLINK	2000260000000000	AUG BILL	0.00	1,894.64
01010	227930	09/10/18	1033	CENTURYLINK	2000260000000000	AUG BILL	0.00	67.16
TOTAL CHECK							0.00	2,441.15
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	122.49
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	109.68
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	118.03
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	131.68
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	227931	09/10/18	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	227931	09/10/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227931	09/10/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227931	09/10/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227931	09/10/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
TOTAL CHECK							0.00	621.28
01010	227932	09/10/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	227932	09/10/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	227933	09/10/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS	0.00	193.99
01010	227933	09/10/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS	0.00	3,718.68
01010	227933	09/10/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS	0.00	104.74
TOTAL CHECK							0.00	4,017.41

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227934	09/10/18	1042	ENTERGY	2000272000000000	BUS GARAGE	0.00	91.06
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	OLD HOME EC	0.00	16.62
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	OUTSIDE LIGHTING	0.00	59.86
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	ELEM GYM	0.00	164.64
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	VO AG	0.00	18.55
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	SCHOOL SIGN	0.00	34.43
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	H.S.	0.00	4,104.31
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	ELEM 2	0.00	540.78
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	ELEM 1	0.00	911.15
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	1,626.05
01010	227934	09/10/18	1042	ENTERGY	2000260000000000	ELEM CAFETERIA	0.00	864.46
TOTAL CHECK							0.00	8,431.91
01010	227935	09/10/18	3684	FP MAILING SOLUTIONS	2000232100000000	INK POSTAGE	0.00	125.14
01010	227936	09/10/18	3576	JESSICA R MOSER	2000232100000000	CATAPULT REIMB LUNCH	0.00	12.82
01010	227937	09/10/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	454.38
01010	227938	09/10/18	3702	METHVIN SANITATION	2000260000000000	HS	0.00	412.67
01010	227938	09/10/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	412.67
TOTAL CHECK							0.00	825.34
01010	227939	09/10/18	2954	NATIONAL ENGLISH HONOR S	2000114000200000	MEMBER FEE	0.00	145.00
01010	227940	09/10/18	3843	OPAA! FOOD MANAGEMENT, I	8000310000000000	OTHER	0.00	877.35
01010	227940	09/10/18	3843	OPAA! FOOD MANAGEMENT, I	8000310000000000	LABOR	0.00	5,410.31
01010	227940	09/10/18	3843	OPAA! FOOD MANAGEMENT, I	8000310000000000	FOOD	0.00	8,334.80
TOTAL CHECK							0.00	14,622.46
01010	227941	09/10/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT CREDIT	0.00	-39.47
01010	227941	09/10/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	6.32
01010	227941	09/10/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	57.00
TOTAL CHECK							0.00	23.85
01010	227942	09/10/18	3399	SHRED-IT ARKANSAS	2000260000000000	MONTHLY FEE PLS EXTRA	0.00	375.94
01010	227943	09/10/18	3745	STONEWARE, INC.	2000114000200000	KILLIAN BOOKS	0.00	120.00
01010	227944	09/10/18	3934	TRIANGLE B TOWING INC	2000272000000000	BUS TOW	0.00	147.15
01010	227945	09/10/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	903.04
01010	227946	09/10/18	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERVICE	0.00	65.40
01010	227982	09/26/18	1210	AAEA	2223221300000000	MASON FALL CONF	0.00	330.00
01010	227983	09/26/18	3412	ARKCDA	2000191500200000	BAND REG REG	0.00	21.00
01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	29.57
01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	35.93
01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	54.33

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01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	201.70
01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	190.25
01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	8000312000000000	COOK	0.00	8.15
01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	17.14
01010	227984	09/26/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	17.82
TOTAL CHECK							0.00	554.89
01010	227985	09/26/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	7.54
01010	227985	09/26/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	42.10
TOTAL CHECK							0.00	49.64
01010	227986	09/26/18	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	29.24
01010	227986	09/26/18	2307	BANK CARD CENTER	2000241000200000	OPEN HOUSE HS	0.00	24.81
01010	227986	09/26/18	2307	BANK CARD CENTER	2000241000100000	OPEN HOUSE ELEM	0.00	24.82
01010	227986	09/26/18	2307	BANK CARD CENTER	2000114000200000	HS TEACHER SUPPLY	0.00	56.41
01010	227986	09/26/18	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	108.07
01010	227986	09/26/18	2307	BANK CARD CENTER	2223221300000000	IVY HOTEL	0.00	119.60
01010	227986	09/26/18	2307	BANK CARD CENTER	2223221300000000	PRINC AAEA CONF	0.00	220.80
01010	227986	09/26/18	2307	BANK CARD CENTER	2223221300000000	VREDENBURG ROOM	0.00	123.99
01010	227986	09/26/18	2307	BANK CARD CENTER	2218114000200000	HS TEXTBOOKS	0.00	174.46
01010	227986	09/26/18	2307	BANK CARD CENTER	2000114000200000	HS TEACHER SUPPLY	0.00	507.07
01010	227986	09/26/18	2307	BANK CARD CENTER	2218114000200000	HS TEXTBOOKS	0.00	630.70
01010	227986	09/26/18	2307	BANK CARD CENTER	2281223000201300	PRINTER INK	0.00	663.75
01010	227986	09/26/18	2307	BANK CARD CENTER	2000114000200000	RETURNED HS SUPPLY	0.00	-18.13
01010	227986	09/26/18	2307	BANK CARD CENTER	2000241000200000	STORAGE FEE	0.00	0.99
01010	227986	09/26/18	2307	BANK CARD CENTER	2000241000200000	PRINC SUPPLY	0.00	4.17
01010	227986	09/26/18	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	4.36
TOTAL CHECK							0.00	2,675.11
01010	227987	09/26/18	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	15.47
01010	227987	09/26/18	2307	BANK CARD CENTER	2000232100000000	POSTAGE	0.00	13.45
01010	227987	09/26/18	2307	BANK CARD CENTER	2223221300000000	SKID AAEA CONF	0.00	220.80
01010	227987	09/26/18	2307	BANK CARD CENTER	7208116000211600	CLASS2019 COOKOUT	0.00	122.59
01010	227987	09/26/18	2307	BANK CARD CENTER	2000257600000000	LOVE FOSTER BUCK BCKG	0.00	111.00
01010	227987	09/26/18	2307	BANK CARD CENTER	7020116000111600	VENDING MACHINE SUPL	0.00	31.75
01010	227987	09/26/18	2307	BANK CARD CENTER	2000231900000000	BRD MEETING	0.00	39.21
TOTAL CHECK							0.00	554.27
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	48.07
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	32.58
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	ELEM SUPPLY	0.00	32.94
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	RUSSELL \$500	0.00	35.19
01010	227988	09/26/18	2307	BANK CARD CENTER	2000213400200000	HS NURSE SUPPLY	0.00	100.00
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	122.82
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	TEAGUE PARAPRO TEST	0.00	55.00
01010	227988	09/26/18	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE	0.00	194.72
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	255.63
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	153.06
01010	227988	09/26/18	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	128.11
01010	227988	09/26/18	2307	BANK CARD CENTER	7254115000211500	DANCE TEAM UNIFORMS	0.00	1,334.50
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	ELEM TEACHER SUPPY	0.00	531.37
01010	227988	09/26/18	2307	BANK CARD CENTER	2223221300000000	RUSSELL PD	0.00	309.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	WHITEAKER \$500	0.00	316.00
01010	227988	09/26/18	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC SUPPLY	0.00	325.00
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	FRANKS \$500	0.00	14.86
01010	227988	09/26/18	2307	BANK CARD CENTER	2000112000100000	GIBSON \$500	0.00	334.80
TOTAL CHECK							0.00	4,323.65
01010	227989	09/26/18	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	16.53
01010	227989	09/26/18	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	120.97
TOTAL CHECK							0.00	137.50
01010	227990	09/26/18	2554	CURRICULUM ASSOCIATES	2223221300000000	PD FOR IREADY	0.00	4,500.00
01010	227990	09/26/18	2554	CURRICULUM ASSOCIATES	2218112000100000	IREADY CURR	0.00	11,043.96
TOTAL CHECK							0.00	15,543.96
01010	227991	09/26/18	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	379.21
01010	227991	09/26/18	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	52.12
TOTAL CHECK							0.00	431.33
01010	227992	09/26/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND/AUG	0.00	313.82
01010	227992	09/26/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND/AUG	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	227993	09/26/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL	0.00	2,477.10
01010	227994	09/26/18	1293	GOPHER SPORT	2000112000100000	AMBER CLINK \$500	0.00	325.26
01010	227995	09/26/18	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	46.87
01010	227996	09/26/18	1530	IPA EDUCATIONAL SUPPLY	2000112000100000	WALKER \$500	0.00	179.28
01010	227997	09/26/18	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	1,375.20
01010	227998	09/26/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	554.36
01010	227999	09/26/18	3848	LILY PETERSON	6501217000100000	2/20	0.00	40.00
01010	228000	09/26/18	2513	MARK HELM	2000260000000000	MAINT	0.00	261.50
01010	228001	09/26/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	170.29
01010	228001	09/26/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	27.14
01010	228001	09/26/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	100.17
TOTAL CHECK							0.00	297.60
01010	228002	09/26/18	3868	MOTION PICTURE LICENSING	2000241000100000	ELEM LIC	0.00	153.00
01010	228002	09/26/18	3868	MOTION PICTURE LICENSING	2000241000200000	HS LIC FEE	0.00	153.00
TOTAL CHECK							0.00	306.00
01010	228003	09/26/18	1034	NAESC	2223221300000000	INSTRUCTIONAL PD	0.00	570.00
01010	228003	09/26/18	1034	NAESC	2223257400000000	NON INSTRUCTIONAL	0.00	60.00
01010	228003	09/26/18	1034	NAESC	2000112000100000	CUTOUTS	0.00	4.80
TOTAL CHECK							0.00	634.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/09/2019
 TIME: 20:42:05

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180910 00:00:00.000', '20180926 00:00:00.000')
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01010	228004	09/26/18	1836	NCTE	2000114000200000	VRED/JONES MEMB	0.00	50.00
01010	228004	09/26/18	1836	NCTE	2000114000200000	HS SUPPLY JONES	0.00	75.00
TOTAL CHECK							0.00	125.00
01010	228005	09/26/18	3326	NHECM	2000241000100000	WILDLIFE PROGRAM	0.00	200.00
01010	228006	09/26/18	3326	NHECM	2000241000200000	WILDLIFE PROGRAM	0.00	200.00
01010	228007	09/26/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	252.77
01010	228008	09/26/18	1062	SANDERS PLUMBING SUPPLIE	2000131000200000	AGRI	0.00	1,732.84
01010	228008	09/26/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	49.07
TOTAL CHECK							0.00	1,781.91
01010	228009	09/26/18	2599	SCHOLASTIC LIBRARY PUBLI	6501223000100000	FLIX	0.00	1,885.00
01010	228010	09/26/18	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	129.11
01010	228011	09/26/18	3856	THIRTYSEVEN4, LLC	2000223000100000	ANTIVIRUS	0.00	1,087.50
01010	228011	09/26/18	3856	THIRTYSEVEN4, LLC	2000223000200000	ANTIVIRUS HS	0.00	1,087.50
TOTAL CHECK							0.00	2,175.00
01010	228012	09/26/18	3912	KIMBERLY SUE THOMAS	2000112000100000	SPEC OLYMPICS	0.00	67.82
01010	228012	09/26/18	3912	KIMBERLY SUE THOMAS	2000241000100000	PRINC SUPPLY	0.00	53.69
TOTAL CHECK							0.00	121.51
01010	228013	09/26/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	306.11
TOTAL CASH ACCOUNT							0.00	78,010.02
TOTAL FUND							0.00	78,010.02
TOTAL REPORT							0.00	78,010.02