

SELECTION CRITERIA: transact.ck\_date in ('20190411 00:00:00.000', '20190425 00:00:00.000', '20190430 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	229011	04/11/19	1210	AAEA	2223221300000000	MMASON AAFC CONF	0.00	330.00
01010	229012	04/11/19	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	SCHL BRD TRN/NEW	0.00	370.00
01010	229013	04/11/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	395.30
01010	229013	04/11/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	7.01
01010	229013	04/11/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	156.88
TOTAL CHECK							0.00	559.19
01010	229014	04/11/19	3932	KATHERINE BROWN	2000191500100000	ELEM MUSIC REIMB	0.00	53.28
01010	229015	04/11/19	1867	CALICO ROCK LIONS CLUB	2000231900000000	2019 DUES	0.00	180.00
01010	229016	04/11/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	MARCH BILL	0.00	468.16
01010	229017	04/11/19	1033	CENTURYLINK	2000260000000000	MARCH BILL	0.00	485.32
01010	229017	04/11/19	1033	CENTURYLINK	2000260000000000	MARCH BILL	0.00	1,901.00
01010	229017	04/11/19	1033	CENTURYLINK	2000260000000000	MARCH BILL	0.00	70.82
TOTAL CHECK							0.00	2,457.14
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	157.51
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	114.76
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	117.59
01010	229018	04/11/19	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	30.23
01010	229018	04/11/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	229018	04/11/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	229018	04/11/19	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	229018	04/11/19	1282	CINTAS	2000260000000000	MAINT	0.00	196.09
TOTAL CHECK							0.00	726.91
01010	229019	04/11/19	1125	CULLIGAN OF MOUNTAIN HOM	2000260000000000	MAINT	0.00	110.00
01010	229020	04/11/19	3765	JOHNNY COLT EMERY	2000272000000000	DOT PHY REIMB	0.00	75.00
01010	229021	04/11/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	DIESEL	0.00	773.55
01010	229022	04/11/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	55.27
01010	229022	04/11/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	31.86
TOTAL CHECK							0.00	87.13
01010	229023	04/11/19	3262	HARRIS COMPUTER SYSTEMS	8000313000000000	MARCH FEE	0.00	11.25
01010	229024	04/11/19	3346	ISEP	6750122000120000	THERAPY	0.00	72.39
01010	229025	04/11/19	2800	IZARD COUNTY	2281266000001300	1ST QRT SRO	0.00	11,056.38
01010	229026	04/11/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	415.79
01010	229026	04/11/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	389.07

SELECTION CRITERIA: transact.ck\_date in ('20190411 00:00:00.000', '20190425 00:00:00.000', '20190430 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
TOTAL CHECK							0.00	804.86
01010	229027	04/11/19	1426	JOSTENS INC	2000241000200000	SAL MEDAL/SEAL	0.00	30.28
01010	229028	04/11/19	3017	KFCM 98.3	2000231900000000	SCH CHC AD	0.00	250.00
01010	229029	04/11/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	205.83
01010	229029	04/11/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	30.28
TOTAL CHECK							0.00	236.11
01010	229030	04/11/19	2747	KSAR 92.3	2000231900000000	SCHL CHC AD	0.00	65.00
01010	229030	04/11/19	2747	KSAR 92.3	2000231900000000	SCH CHC AD	0.00	100.00
01010	229030	04/11/19	2747	KSAR 92.3	2000231900000000	SCHL CHOICE AD	0.00	250.00
TOTAL CHECK							0.00	415.00
01010	229031	04/11/19	3023	LISA S CULLEN	6501217000200000	APRIL PARENT MTG	0.00	44.38
01010	229032	04/11/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	184.54
01010	229033	04/11/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
01010	229033	04/11/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
TOTAL CHECK							0.00	893.20
01010	229034	04/11/19	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,825.62
01010	229034	04/11/19	1034	NAESC	2000215200120000	SPEECH THERAPIST	0.00	10,693.96
01010	229034	04/11/19	1034	NAESC	6702216000120000	PT/OT	0.00	3,017.64
01010	229034	04/11/19	1034	NAESC	6702216000120000	OT	0.00	3,032.38
01010	229034	04/11/19	1034	NAESC	2000121300220000	BRAILLE	0.00	6,564.71
TOTAL CHECK							0.00	25,134.31
01010	229035	04/11/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	6,765.02
01010	229035	04/11/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	10,421.79
01010	229035	04/11/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,097.03
TOTAL CHECK							0.00	18,283.84
01010	229036	04/11/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	13.23
01010	229036	04/11/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	19.48
TOTAL CHECK							0.00	32.71
01010	229037	04/11/19	3934	TRIANGLE B TOWING INC	2000272000000000	BUS	0.00	261.60
01010	229038	04/11/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	11.00
01010	229038	04/11/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	52.80
TOTAL CHECK							0.00	63.80
01010	229039	04/11/19	1110	WHITFIELD PEST CO.	2000260000000000	MARCH SERV	0.00	66.00
01010	229050	04/25/19	1437	AAA AUDIOMETRICS/MEDICAL	2000213400200000	VISION/AUDIO REPAIR	0.00	225.00
01010	229051	04/25/19	1210	AAEA	2223221300000000	NORDRUM/LAW CONF	0.00	175.00
01010	229052	04/25/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	129.44

SELECTION CRITERIA: transact.ck\_date in ('20190411 00:00:00.000', '20190425 00:00:00.000', '20190430 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	229052	04/25/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	9.13
01010	229052	04/25/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	21.48
TOTAL CHECK							0.00	160.05
01010	229053	04/25/19	2307	BANK CARD CENTER	2000241000200000	POSTAGE/VIRTUAL CLASS	0.00	25.50
01010	229053	04/25/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	5.70
01010	229053	04/25/19	2307	BANK CARD CENTER	2000241000200000	CELL STORAGE	0.00	0.99
01010	229053	04/25/19	2307	BANK CARD CENTER	7209116000211600	CLASS OF 2020	0.00	311.70
01010	229053	04/25/19	2307	BANK CARD CENTER	2222272000000000	GAS/EAST TRIP	0.00	29.74
01010	229053	04/25/19	2307	BANK CARD CENTER	6501155500200000	TITLE I/ENGLISH	0.00	47.56
01010	229053	04/25/19	2307	BANK CARD CENTER	7231116000211600	HS COUNSELOR	0.00	74.55
01010	229053	04/25/19	2307	BANK CARD CENTER	7241115000211500	HS BAND	0.00	96.51
01010	229053	04/25/19	2307	BANK CARD CENTER	2000114000200000	EAST	0.00	1,686.93
01010	229053	04/25/19	2307	BANK CARD CENTER	2000131000200000	OSHA CERT. AGRI	0.00	395.00
01010	229053	04/25/19	2307	BANK CARD CENTER	7208116000211600	CLASS OF 2019	0.00	748.00
TOTAL CHECK							0.00	3,422.18
01010	229054	04/25/19	2307	BANK CARD CENTER	6501223000200000	AMAZON/MASON	0.00	1,075.26
01010	229054	04/25/19	2307	BANK CARD CENTER	2000231900000000	BRD MTG	0.00	39.21
01010	229054	04/25/19	2307	BANK CARD CENTER	2218260000000000	MAINT	0.00	119.72
01010	229054	04/25/19	2307	BANK CARD CENTER	7113116000111600	POSTAGE BOX TOP	0.00	8.00
01010	229054	04/25/19	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	8.34
01010	229054	04/25/19	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	10.32
01010	229054	04/25/19	2307	BANK CARD CENTER	2000232100000000	CHARGER	0.00	22.68
TOTAL CHECK							0.00	1,283.53
01010	229055	04/25/19	2307	BANK CARD CENTER	7109116000111600	ELEM COKE QUIZ BOWL	0.00	174.10
01010	229055	04/25/19	2307	BANK CARD CENTER	2281222000101300	LIB ELEM	0.00	244.20
01010	229055	04/25/19	2307	BANK CARD CENTER	2000241000100000	ELEM OFFICE	0.00	31.47
01010	229055	04/25/19	2307	BANK CARD CENTER	2000213400100000	NURSE	0.00	31.47
01010	229055	04/25/19	2307	BANK CARD CENTER	6501217000200000	PARENT MTG/	0.00	32.18
01010	229055	04/25/19	2307	BANK CARD CENTER	2000112000100000	QUIZ BOWL MEAL	0.00	96.67
01010	229055	04/25/19	2307	BANK CARD CENTER	7113116000111600	BOX TOP PRIZES	0.00	45.38
01010	229055	04/25/19	2307	BANK CARD CENTER	7034116000111600	TWIN LAKES/SCHOLASTIC	0.00	580.50
TOTAL CHECK							0.00	1,235.97
01010	229056	04/25/19	3019	CARDINAL SUPPLY OF ARKAN	2218260000000000	MAINT	0.00	320.00
01010	229057	04/25/19	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	229057	04/25/19	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	229058	04/25/19	1042	ENERGY	2000272000000000	BUS	0.00	312.91
01010	229058	04/25/19	1042	ENERGY	2000260000000000	ELEM GYM	0.00	288.20
01010	229058	04/25/19	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	31.30
01010	229058	04/25/19	1042	ENERGY	2000260000000000	SCHOOL SIGN	0.00	48.82
01010	229058	04/25/19	1042	ENERGY	2000260000000000	OUTSIDE LIGHTING	0.00	87.15
01010	229058	04/25/19	1042	ENERGY	2000260000000000	VO AG	0.00	36.22
01010	229058	04/25/19	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,173.13
01010	229058	04/25/19	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	1,231.31
01010	229058	04/25/19	1042	ENERGY	2000260000000000	ELEM 2	0.00	824.18
01010	229058	04/25/19	1042	ENERGY	2000260000000000	HS	0.00	4,809.70

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

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20190411 00:00:00.000', '20190425 00:00:00.000', '20190430 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	229058	04/25/19	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,476.45
TOTAL CHECK							0.00	10,319.37
01010	229059	04/25/19	2835	FOLLETT SOFTWARE COMPANY	6501222000200000	8 SHIPPED. LIB	0.00	162.53
01010	229060	04/25/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	2,107.54
01010	229060	04/25/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	1,195.59
TOTAL CHECK							0.00	3,303.13
01010	229061	04/25/19	1065	HARPS FOOD STORES INC	2000260000000000	MAINT/FLOWERS	0.00	105.20
01010	229062	04/25/19	1184	HOT SPRINGS TECH INSTITU	2223221300000000	KILLIAN HSTI CONF	0.00	850.00
01010	229062	04/25/19	1184	HOT SPRINGS TECH INSTITU	2223221300000000	MASON	0.00	1,325.00
TOTAL CHECK							0.00	2,175.00
01010	229063	04/25/19	2203	INKSPOT GRAPHICS	2000241000200000	FEATHER FLAGS	0.00	215.82
01010	229064	04/25/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	278.92
01010	229065	04/25/19	3837	MD TIRE CORP	2222272000000000	BUS	0.00	524.00
01010	229066	04/25/19	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVALS	0.00	1,280.00
01010	229067	04/25/19	1034	NAESC	2000222000100000	MEDIA SHARE	0.00	185.66
01010	229067	04/25/19	1034	NAESC	2000222000200000	MEDIA SHARE HS	0.00	185.67
01010	229067	04/25/19	1034	NAESC	2000114000200000	SR CHAIR MARKERS	0.00	2.00
TOTAL CHECK							0.00	373.33
01010	229068	04/25/19	3635	NASASP	2000232100000000	MEMBERSHIP	0.00	39.00
01010	229069	04/25/19	2153	NATIONAL FFA ORGANIZATIO	7205116000211600	SR AWARDS FFA	0.00	573.00
01010	229070	04/25/19	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTING	0.00	250.00
01010	229071	04/25/19	1035	PIPPIN WHOLESALE COMPANY	2218260000000000	MAINT	0.00	218.88
01010	229071	04/25/19	1035	PIPPIN WHOLESALE COMPANY	2218260000000000	MAINT	0.00	96.21
TOTAL CHECK							0.00	315.09
01010	229072	04/25/19	2329	SHARON CARDEN STREETT	2000231500000000	4TH QTR/ SERVICES	0.00	520.00
01010	229073	04/25/19	3230	SHI	6501223000200000	CALCULATORS	0.00	636.83
01010	229074	04/25/19	3782	TEMPO FIRE AND SECURITY	2218260000000000	ELEM BELL MAINT	0.00	467.50
01010	229074	04/25/19	3782	TEMPO FIRE AND SECURITY	2218260000000000	AUD SPEAKERS	0.00	2,255.00
TOTAL CHECK							0.00	2,722.50
01010	229075	04/25/19	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	363.70
01010	229076	04/25/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	869.90
01010	229076	04/25/19	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAIN	0.00	26.37
TOTAL CHECK							0.00	896.27

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

CALICO ROCK SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20190411 00:00:00.000', '20190425 00:00:00.000', '20190430 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	229077	04/25/19	1110	WHITFIELD PEST CO.	2000260000000000	APRIL BILL	0.00	66.00
01010	229078	04/25/19	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	MONTHLY CHARGE	0.00	39.70
01010	229079	04/25/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	LUSTER	0.00	30.00
01010	229094	04/30/19	2307	BANK CARD CENTER	7202116000211600	STATE FBLA TRIP	0.00	1,331.04
TOTAL CASH ACCOUNT							0.00	98,000.81
TOTAL FUND							0.00	98,000.81
TOTAL REPORT							0.00	98,000.81