

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:59:53

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20170823 00:00:00.000', '20170825 00:00:00.000', '20170831 00:00:00.000')
 ACCOUNTING PERIOD: 3/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226491	08/23/17	2307	BANK CARD CENTER	2000112000100000	ELEM/CALENDARS	0.00	77.86
01010	226491	08/23/17	2307	BANK CARD CENTER	2000114000200000	HS/CALENDARS	0.00	77.86
01010	226491	08/23/17	2307	BANK CARD CENTER	2223221300000000	COMFORT INN/CONF	0.00	98.27
01010	226491	08/23/17	2307	BANK CARD CENTER	2000241000200000	AMAZON/PLANNERHS	0.00	182.85
01010	226491	08/23/17	2307	BANK CARD CENTER	2223221300000000	WOODS/CONF	0.00	193.11
01010	226491	08/23/17	2307	BANK CARD CENTER	7116116000111600	4/5/6 SUPPLY	0.00	562.46
01010	226491	08/23/17	2307	BANK CARD CENTER	2000114000200000	WALMART/HSTCH SUPP	0.00	976.32
TOTAL CHECK							0.00	2,168.73
01010	226492	08/23/17	2307	BANK CARD CENTER	2223221300000000	SKID/RURALEDCONF	0.00	542.43
01010	226492	08/23/17	2307	BANK CARD CENTER	2000260000000000	CELLPHONESTORAGE	0.00	0.99
01010	226492	08/23/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	226492	08/23/17	2307	BANK CARD CENTER	2000272000000000	GAS/SCHOOLVEH	0.00	15.00
01010	226492	08/23/17	2307	BANK CARD CENTER	2000272000000000	BUS SUPPLY/FREIGHTT00	0.00	896.91
TOTAL CHECK							0.00	1,470.32
01010	226493	08/23/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50
01010	226493	08/23/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226494	08/23/17	2101	CLARK OFFICE PRODUCTS IN	2000212200200000	COUNSELOR STAMP	0.00	18.93
01010	226495	08/23/17	2840	CLASSROOM DIRECT	2000112000100000	THOMPSON \$500	0.00	70.53
01010	226496	08/23/17	3838	CARSON L GIBSON	2000112000100000	GIBSON \$500	0.00	214.37
01010	226497	08/23/17	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	688.80
01010	226497	08/23/17	3839	IZARD COUNTY PROPANE	2000260000000000	HS	0.00	299.48
TOTAL CHECK							0.00	988.28
01010	226498	08/23/17	2118	JERRED KING	2000257600000000	JKING REIMB	0.00	37.00
01010	226499	08/23/17	2084	KRISTIE M THOMPSON	2000112000100000	KTHOMPSON \$500	0.00	66.37
01010	226500	08/23/17	3023	LISA S CULLEN	7116116000111600	1ST GRADE SUPPLY	0.00	209.54
01010	226500	08/23/17	3023	LISA S CULLEN	2000112000100000	CULLEN \$500	0.00	500.00
TOTAL CHECK							0.00	709.54
01010	226501	08/23/17	3147	OZARKO TIRE CENTERS INC	2000272000000000	BUS	0.00	546.59
01010	226502	08/23/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	217.15
01010	226503	08/23/17	1102	QUILL CORPORATION	2000241000100000	PRIN SUPPLY	0.00	53.86
01010	226504	08/23/17	3029	ROCHESTER 100 INC.	2000112000100000	ELEM SUPPLY	0.00	325.00
01010	226505	08/23/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	LEAK/MAINT	0.00	1,226.40
01010	226506	08/23/17	3745	STONEWARE, INC.	2000114000200000	TEACHER SUPPLY	0.00	120.00
01010	226507	08/23/17	3822	THE APPLE GROUP, INC.	2000112000100000	CLINK \$500	0.00	500.00
01010	226507	08/23/17	3822	THE APPLE GROUP, INC.	2000112000100000	POOL \$500	0.00	500.00

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TOTAL CHECK							0.00	1,000.00
01010	226511	08/25/17	3572	ARKANSAS DEPARTMENT OF E	2223221300000000	DATACONF/JM DM	0.00	250.00
01010	226512	08/25/17	3833	BARBARA KAYE ARNOLD	2000213400100000	NURSE SUPPLY	0.00	71.11
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	61.78
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	66.18
01010	226513	08/25/17	2307	BANK CARD CENTER	2000231900000000	BD MEETING SUPPLY	0.00	39.21
01010	226513	08/25/17	2307	BANK CARD CENTER	2000241000100000	ELEM PRIN	0.00	42.42
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/ELEM TEACHER	0.00	43.41
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	WHITAKER \$500	0.00	44.31
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	WHITAKER \$500	0.00	86.95
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	89.89
01010	226513	08/25/17	2307	BANK CARD CENTER	7116116000111600	AMAZON/5/6 SUPPLY FEE	0.00	130.48
01010	226513	08/25/17	2307	BANK CARD CENTER	2000241000100000	ELEM PRIN	0.00	193.65
01010	226513	08/25/17	2307	BANK CARD CENTER	7116116000111600	AMAZON/K SUPPLY FEE	0.00	256.68
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	HAND2MIND/ 5/6 SUPPLY	0.00	209.55
01010	226513	08/25/17	2307	BANK CARD CENTER	7116116000111600	2ND GRD SUPPLYFEE	0.00	315.13
01010	226513	08/25/17	2307	BANK CARD CENTER	2223221300000000	COWGILL/CONF	0.00	387.64
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	500.00
01010	226513	08/25/17	2307	BANK CARD CENTER	2000114000200000	FBLA TRIP MEALS	0.00	683.91
01010	226513	08/25/17	2307	BANK CARD CENTER	2223221300000000	CONF/MCCOY/FRANKS	0.00	876.58
01010	226513	08/25/17	2307	BANK CARD CENTER	7116116000111600	4/5/6 SUPPLY FEE/WLMR	0.00	904.48
01010	226513	08/25/17	2307	BANK CARD CENTER	7116116000111600	AMAZON/ROD SUPPLYFEE	0.00	8.43
01010	226513	08/25/17	2307	BANK CARD CENTER	7116116000111600	2ND SUPPLY FEE	0.00	12.81
01010	226513	08/25/17	2307	BANK CARD CENTER	7116116000111600	2ND GRD SUPPLYFEE	0.00	16.11
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	WHITAKER \$500	0.00	18.45
01010	226513	08/25/17	2307	BANK CARD CENTER	2000112000100000	WHITAKER \$500	0.00	23.84
TOTAL CHECK							0.00	5,011.89
01010	226514	08/25/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	36.88
01010	226515	08/25/17	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	226515	08/25/17	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	226516	08/25/17	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	MAINT	0.00	93.10
01010	226517	08/25/17	2888	JEFFREY L WHITEAKER	2000257600000000	BCKGRND CHK WHITEAKER	0.00	47.00
01010	226517	08/25/17	2888	JEFFREY L WHITEAKER	2000257800000000	TEACHING LIC REIMB	0.00	75.00
TOTAL CHECK							0.00	122.00
01010	226518	08/25/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	272.50
01010	226519	08/25/17	1892	LADONNA J FRANKS	2000112000100000	FRANKS \$500	0.00	94.88
01010	226520	08/25/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	201.78
01010	226521	08/25/17	3837	MD TIRE CORP	2000272000000000	BUS	0.00	157.00
01010	226522	08/25/17	1069	THAT PRINT SHOP INC.	2000241000200000	HS HANDBOOKS	0.00	454.08

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01010	226522	08/25/17	1069	THAT PRINT SHOP INC.	2000241000100000	ELEM HANDBOOKS	0.00	470.89
TOTAL CHECK							0.00	924.97
01010	226526	08/31/17	1686	ARCH FORD COOP	2223221300000000	SCHOOL NURSE CONF	0.00	125.00
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	31.11
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	45.15
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	61.58
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	96.05
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	7.21
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	10.15
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	12.22
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	14.42
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	16.82
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	17.97
01010	226527	08/31/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	23.70
TOTAL CHECK							0.00	336.38
01010	226528	08/31/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	55.16
01010	226529	08/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	119.49
01010	226529	08/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	194.74
TOTAL CHECK							0.00	314.23
01010	226530	08/31/17	3245	MINDY R WOODS	2223221300000000	FACS/072617 TRIP	0.00	113.40
01010	226530	08/31/17	3245	MINDY R WOODS	2223221300000000	FACS/0802/0803	0.00	113.40
TOTAL CHECK							0.00	226.80
01010	226531	08/31/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	115.77
01010	226532	08/31/17	1109	WHITE RIVER CURRENT	2000231900000000	PROPBUD/JOBOPENINGS	0.00	144.50
01010	226533	08/31/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	98.10
01010	226533	08/31/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	49.05
01010	226533	08/31/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	23.98
TOTAL CHECK							0.00	171.13
TOTAL CASH ACCOUNT							0.00	18,850.79
TOTAL FUND							0.00	18,850.79
TOTAL REPORT							0.00	18,850.79