

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/17/2017
 TIME: 08:06:07

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20171017 00:00:00.000', '20171027 00:00:00.000')
 ACCOUNTING PERIOD: 5/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226685	10/17/17	1440	AMRO MUSIC STORES, INC.	2000191500100000	MUSIC SUPPLY	0.00	360.13
01010	226686	10/17/17	3833	BARBARA KAYE ARNOLD	2223257400000000	REIMB FOR TRAIING	0.00	241.76
01010	226687	10/17/17	1318	AUDIOMETRICS, INC.	6750215300220000	HEARING MACHINE	0.00	941.60
01010	226688	10/17/17	2307	BANK CARD CENTER	7203115000211500	GIRLS STATE GOLF	0.00	283.97
01010	226688	10/17/17	2307	BANK CARD CENTER	2223221300000000	CURRCONF/SKID/HIERS/I	0.00	300.00
01010	226688	10/17/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS SUPPLY	0.00	191.98
01010	226688	10/17/17	2307	BANK CARD CENTER	2000136000200000	WALMART/WOODS	0.00	122.93
01010	226688	10/17/17	2307	BANK CARD CENTER	7203115000211500	EXXON/GIRLS GOLF	0.00	38.65*
01010	226688	10/17/17	2307	BANK CARD CENTER	7217116000211600	AMAZON/HS LIBRARY	0.00	64.68
TOTAL CHECK							0.00	1,002.21
01010	226689	10/17/17	2307	BANK CARD CENTER	6750122000220000	HOTEL/RUSSELL	0.00	49.50
01010	226689	10/17/17	2307	BANK CARD CENTER	2000112000100000	WALMART/PROTER\$500	0.00	39.88
01010	226689	10/17/17	2307	BANK CARD CENTER	7109116000111600	WALMART/SPEC OLYM	0.00	35.34
01010	226689	10/17/17	2307	BANK CARD CENTER	2000241000100000	USPS	0.00	13.30
01010	226689	10/17/17	2307	BANK CARD CENTER	7109116000111600	SONIC/SPCOLYMP	0.00	24.98
01010	226689	10/17/17	2307	BANK CARD CENTER	2000112000100000	SCLSPECL/PORTER\$500	0.00	29.30
01010	226689	10/17/17	2307	BANK CARD CENTER	2000112000100000	HOBBYLOBBY/MCCOY\$500	0.00	29.63
01010	226689	10/17/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/PORTER\$500	0.00	31.76
01010	226689	10/17/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/PRINTER	0.00	163.19
01010	226689	10/17/17	2307	BANK CARD CENTER	6501217069900000	WALMART/PATCH	0.00	93.20
01010	226689	10/17/17	2307	BANK CARD CENTER	2000213400100000	WALMART/NURSE	0.00	108.97
01010	226689	10/17/17	2307	BANK CARD CENTER	2000112000100000	TIMESTALES	0.00	235.70
01010	226689	10/17/17	2307	BANK CARD CENTER	2000112000100000	LOGOPROD/ELEM SUPPLY	0.00	1,275.11
01010	226689	10/17/17	2307	BANK CARD CENTER	7254115000211500	OMNICHEER/UNIFORMS	0.00	1,328.15
01010	226689	10/17/17	2307	BANK CARD CENTER	2281223000101300	AMAZON/TONER	0.00	708.05
01010	226689	10/17/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/HEADPHONES	0.00	799.50
TOTAL CHECK							0.00	4,965.56
01010	226690	10/17/17	2307	BANK CARD CENTER	2000272000000000	BUS TRAINING/HARPS	0.00	61.12
01010	226690	10/17/17	2307	BANK CARD CENTER	2000231900000000	POLLING SITE AD	0.00	75.45
01010	226690	10/17/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	226690	10/17/17	2307	BANK CARD CENTER	2000260000000000	SUPT PHN STORAGE	0.00	0.99
01010	226690	10/17/17	2307	BANK CARD CENTER	2000272000000000	BUS DRIVER MTG SUB	0.00	4.32
01010	226690	10/17/17	2307	BANK CARD CENTER	2000260000000000	JESSE WATSON/RODEO CL	0.00	47.05
TOTAL CHECK							0.00	203.92
01010	226691	10/17/17	3070	BATESVILLE TYPEWRITER CO	6750122000220000	SPEC ED	0.00	5.32
01010	226691	10/17/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	34.26
01010	226691	10/17/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	335.68
01010	226691	10/17/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	654.86
TOTAL CHECK							0.00	1,030.12
01010	226692	10/17/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	SEPT BILLS	0.00	452.52
01010	226693	10/17/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	217.01
01010	226694	10/17/17	1404	CENTRAL STATES BUS SALES	2000260000000000	BUS	0.00	45.80

9

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/17/2017
 TIME: 08:06:07

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20171017 00:00:00.000','20171027 00:00:00.000')
 ACCOUNTING PERIOD: 5/18

FUND - 0001 - DISBURSEMENT FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226695	10/17/17	1033	CENTURYLINK	2000260000000000	SEPT BILL	0.00	662.67
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	37.30
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.74
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	226696	10/17/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226696	10/17/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226696	10/17/17	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	226696	10/17/17	1282	CINTAS	2000272000000000	BUS	0.00	15.55
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	196.09
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	169.94
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	139.20
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	130.02
01010	226696	10/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	818.19
TOTAL CHECK								
01010	226697	10/17/17	1125	CULLIGAN OF MOUNTAIN HOM	8000313000000000	NONFOOD	0.00	130.00
01010	226698	10/17/17	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	43.80
01010	226699	10/17/17	1287	DEMCO	6501222000200000	HS SUPPLY	0.00	136.65
01010	226699	10/17/17	1287	DEMCO	6501222000100000	ELEM SUPPLY	0.00	1,000.00
TOTAL CHECK								
01010	226700	10/17/17	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS BOOKS	0.00	193.99
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	ELEM GYM	0.00	213.83
01010	226701	10/17/17	1042	ENTERGY	2000272000000000	BUS	0.00	140.54
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	SIGN	0.00	48.29
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	OLD HOME EC	0.00	75.04
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	VO AG	0.00	30.76
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	ELEM 1	0.00	1,309.12
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	CAFETERIA	0.00	1,163.04
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	ELEM 2	0.00	677.38
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	1,619.18
01010	226701	10/17/17	1042	ENTERGY	2000260000000000	H.S.	0.00	5,951.30
TOTAL CHECK								
01010	226702	10/17/17	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL	0.00	1,093.10
01010	226703	10/17/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000101300	PROJECTOR	0.00	1,796.60
01010	226703	10/17/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	PROJECTOR	0.00	1,796.60
TOTAL CHECK								
01010	226704	10/17/17	2904	IZARD CO TREASURER	2000231900000000	17/18 ELECTION	0.00	110.00
01010	226705	10/17/17	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	181.61
01010	226705	10/17/17	3793	IZARD COUNTY HEATING AND	3300260000000000	2 COMPRESSORS/MAINT	0.00	2,026.58
TOTAL CHECK								
01010	226706	10/17/17	1296	JERRY D SKIDMORE	2000232100000000	OFFICE SUPPLIES	0.00	28.33

7

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/17/2017
 TIME: 08:06:07

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20171017 00:00:00.000','20171027 00:00:00.000')
 ACCOUNTING PERIOD: 5/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226707	10/17/17	3852	TRACY JONES	2000257600000000	BACKGRD REIMB	0.00	37.00
01010	226707	10/17/17	3852	TRACY JONES	2000114000200000	REIMB PRAXIS	0.00	120.00
TOTAL CHECK								157.00
01010	226708	10/17/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	255.99
01010	226709	10/17/17	3848	LILY PETERSON	6501217069900000	2/\$20 HR O	0.00	40.00
01010	226710	10/17/17	3837	MD TIRE CORP	2000272000000000	BUS	0.00	1,509.61
01010	226711	10/17/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
01010	226711	10/17/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
TOTAL CHECK								805.98
01010	226712	10/17/17	2918	NANOPAC INC	6750121300220000	BRILLE MACHINE	0.00	4,295.00
01010	226713	10/17/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	9,281.02
01010	226713	10/17/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	14,297.78
01010	226713	10/17/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,505.03
01010	226713	10/17/17	3843	OPAA! FOOD MANAGEMENT, I	2000272000000000	TRANSPORTATION MTG	0.00	80.00
TOTAL CHECK								25,163.83
01010	226714	10/17/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	261.25
01010	226714	10/17/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	296.94
TOTAL CHECK								558.19
01010	226715	10/17/17	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	97.19
01010	226715	10/17/17	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	7.62
TOTAL CHECK								104.81
01010	226716	10/17/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	15.11
01010	226717	10/17/17	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	40.00
01010	226718	10/17/17	1069	THAT PRINT SHOP INC.	2000241000200000	HS ENVELOPE	0.00	148.66
01010	226719	10/17/17	3857	THERAPRO, INC	6750122000120000	SPEC ED SUPPLIES	0.00	42.40
01010	226720	10/17/17	3856	THIRTYSEVEN4, LLC	2000223000100000	ELEM ANTIVIRUS	0.00	922.50
01010	226720	10/17/17	3856	THIRTYSEVEN4, LLC	2000223000200000	HS ANITVIRUS	0.00	922.50
TOTAL CHECK								1,845.00
01010	226721	10/17/17	3858	TOM E.C. SMITH	6750122000220000	504 WORKSHOP	0.00	300.00
01010	226722	10/17/17	1893	WARD'S NATURAL SCIENCE	2000114000200000	NEWCOMB/SUPPLY'	0.00	169.90
01010	226723	10/17/17	1038	WASHINGTON'S AUTO PARTS	2000260000000000	BUS	0.00	2,452.43
01010	226724	10/17/17	1109	WHITE RIVER CURRENT	2000231900000000	NOTICE OF ANNUAL ELEC	0.00	105.00
01010	226725	10/17/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	98.10

8

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/17/2017
 TIME: 08:06:07

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20171017 00:00:00.000','20171027 00:00:00.000')
 ACCOUNTING PERIOD: 5/18

FUND - 0001 - DISBURSEMENT FUND							SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----		
01010	226726	10/17/17	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERV	0.00	54.50
01010	226754	10/27/17	1686	ARCH FORD COOP	2000114000200000	FALL ENROLLMENT	0.00	4,025.00
01010	226755	10/27/17	1143	ARK SCHOOL BOARDS ASSOC	2223257400000000	SKID/WILSON BRD TRAIN	0.00	350.00
01010	226755	10/27/17	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	AD&D EMPLOYEE	0.00	275.00
01010	226755	10/27/17	1143	ARK SCHOOL BOARDS ASSOC	2000272000000000	AD&D BUS	0.00	42.00
TOTAL CHECK							0.00	667.00
01010	226756	10/27/17	3450	ARKANSAS LABOR LAW POSTE	2000241000100000	ELEM	0.00	99.00
01010	226756	10/27/17	3450	ARKANSAS LABOR LAW POSTE	2000241000200000	HS	0.00	99.00
01010	226756	10/27/17	3450	ARKANSAS LABOR LAW POSTE	2000232100000000	SUPER	0.00	99.00
TOTAL CHECK							0.00	297.00
01010	226757	10/27/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	23.36
01010	226757	10/27/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	10.79
TOTAL CHECK							0.00	34.15
01010	226758	10/27/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50
01010	226758	10/27/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226759	10/27/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	228.00
01010	226759	10/27/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	542.50
01010	226759	10/27/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	642.50
TOTAL CHECK							0.00	1,413.00
01010	226760	10/27/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	133.70
01010	226761	10/27/17	3826	DEPT OF INFORMATION SYST	2000223000100000	ELELM	0.00	313.82
01010	226761	10/27/17	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	226762	10/27/17	2300	FLINN SCIENTIFIC INC	2000114000200000	BRANNON SUPPLY	0.00	183.80
01010	226763	10/27/17	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL/FUEL	0.00	1,107.31
01010	226763	10/27/17	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL/FUEL	0.00	1,411.25
TOTAL CHECK							0.00	2,518.56
01010	226764	10/27/17	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	21.43
01010	226764	10/27/17	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	32.52
TOTAL CHECK							0.00	53.95
01010	226765	10/27/17	2800	IZARD COUNTY	2281266000001300	4TH QTR SRO	0.00	11,056.38
01010	226766	10/27/17	3793	IZARD COUNTY HEATING AND	3300260000000000	2.5 TON HEAT PUMP	0.00	3,163.78
01010	226767	10/27/17	3576	JESSICA R MOSER	2000232100000000	NOTARY APP REIM	0.00	20.00
01010	226768	10/27/17	1195	KEATHLEY-PATTERSON	2000260000000000	MAINT	0.00	256.93
01010	226769	10/27/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	197.29

9

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/17/2017
 TIME: 08:06:07

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20171017 00:00:00.000', '20171027 00:00:00.000')
 ACCOUNTING PERIOD: 5/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226769	10/27/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	227.52
01010	226769	10/27/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	149.88
TOTAL CHECK							0.00	574.69
01010	226770	10/27/17	1034	NAESC	6702121300220000	BRILLE TEACHER	0.00	4,210.44
01010	226770	10/27/17	1034	NAESC	2000215200120000	SPEECH THERAPIST	0.00	7,083.48
01010	226770	10/27/17	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,878.97
01010	226770	10/27/17	1034	NAESC	2000216000220000	GILLIHAN/OT/PT	0.00	1,962.38
01010	226770	10/27/17	1034	NAESC	6702216000120000	BROWN/OT	0.00	2,011.62
TOTAL CHECK							0.00	17,146.89
01010	226771	10/27/17	1034	NAESC	2000112000100000	RODERICK SUPPLY	0.00	3.80
01010	226772	10/27/17	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTIN	0.00	225.00
01010	226773	10/27/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	195.11
01010	226773	10/27/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	84.20
TOTAL CHECK							0.00	279.31
01010	226774	10/27/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAITN	0.00	61.28
01010	226775	10/27/17	3582	SCHOOL SPECIALTY	6750122000120000	OT SUPPLY	0.00	50.72
01010	226776	10/27/17	3230	SHI	2000114000200000	MICRO LIC	0.00	2,850.00
01010	226777	10/27/17	3597	STEPHENS, INC.	2000251000000000	ANNUAL FILING SERV	0.00	1,250.00
01010	226778	10/27/17	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	555.54
01010	226779	10/27/17	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	192.41
TOTAL CASH ACCOUNT							0.00	116,774.27
TOTAL FUND							0.00	116,774.27
TOTAL REPORT							0.00	116,774.27

10