

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/07/2017
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CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20171102 00:00:00.000', '20171113 00:00:00.000', '20171120 00:00:00.000', '20171127 00:00:00.000')
 ACCOUNTING PERIOD: 6/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226780	11/02/17	3624	ADRIAN CHILLIEST	7203290000211500	HILLCREST 11/3/17	0.00	195.00
01010	226781	11/02/17	3623	ANTONIO GIVAN	7203290000211500	HILLCREST 11/3/17	0.00	130.00
01010	226782	11/02/17	3148	ELIZABETH A HIERS	7253116000211600	ROBOTIC SUPPLY REIMG	0.00	109.51
01010	226783	11/02/17	1065	HARPS FOOD STORES INC	7240115000211500	CONCESSION	0.00	15.79
01010	226783	11/02/17	1065	HARPS FOOD STORES INC	7240115000211500	CONCESSION	0.00	100.91
01010	226783	11/02/17	1065	HARPS FOOD STORES INC	7240115000211500	CONCESSION	0.00	144.86
01010	226783	11/02/17	1065	HARPS FOOD STORES INC	7240115000211500	CONCESSION	0.00	615.20
TOTAL CHECK							0.00	876.76
01010	226784	11/02/17	3042	LOCKEROOM	7203115000211500	ASICS SHOES	0.00	104.64
01010	226785	11/02/17	1035	PIPPIN WHOLESALE COMPANY	7240115000211500	CONCESSION	0.00	376.28
01010	226786	11/02/17	3860	RAY DAWSON	7203290000211500	HILLCREST 11/3/17	0.00	130.00
01010	226787	11/02/17	2213	SCHOLASTIC BOOK FAIRS	7107116000111600	BOOK FAIR	0.00	2,447.65
01010	226788	11/02/17	1055	SYSCO FOOD SERVICES	7240115000211500	CONCESSION	0.00	160.61
01010	226788	11/02/17	1055	SYSCO FOOD SERVICES	7240115000211500	CONCESSION	0.00	115.17
TOTAL CHECK							0.00	275.78
01010	226821	11/13/17	3833	BARBARA KAYE ARNOLD	2000213400100000	HEARING AID BATTERY	0.00	27.41
01010	226822	11/13/17	2818	ASHLEY M COLEY	2000112000100000	COLEY \$500	0.00	500.00
01010	226823	11/13/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	274.87
01010	226823	11/13/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	29.28
01010	226823	11/13/17	3070	BATESVILLE TYPEWRITER CO	6750122000120000	ELEM SPEC ED	0.00	3.85
01010	226823	11/13/17	3070	BATESVILLE TYPEWRITER CO	6750122000220000	HS SPEC ED	0.00	13.28
01010	226823	11/13/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	486.50
TOTAL CHECK							0.00	807.78
01010	226824	11/13/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	WATER BILL	0.00	438.04
01010	226825	11/13/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	530.59
01010	226825	11/13/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	74.62
01010	226825	11/13/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	1,133.83
TOTAL CHECK							0.00	1,739.04
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	113.04
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	130.02
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	131.68
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	157.51
01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	169.94

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01010	226826	11/13/17	1282	CINTAS	2000260000000000	MAINT	0.00	184.98
01010	226826	11/13/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226826	11/13/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226826	11/13/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226826	11/13/17	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	226826	11/13/17	1282	CINTAS	2000272000000000	BUS	0.00	9.29
TOTAL CHECK							0.00	1,108.48
01010	226827	11/13/17	3148	ELIZABETH A HIERS	2223221300000000	CURR. CONF HIERS	0.00	82.19
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	OLD HOME EC	0.00	75.04
01010	226828	11/13/17	1042	ENTERGY	2000272000000000	BUS	0.00	116.88
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	SIGN	0.00	48.78
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	VO AG BUILDING	0.00	29.38
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	ELEM GYM	0.00	201.37
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	1,169.67
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	ELEM #2	0.00	737.22
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	ELEM #1	0.00	1,092.07
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	ELEM CAFETERIA	0.00	1,112.44
01010	226828	11/13/17	1042	ENTERGY	2000260000000000	HIGH SCHOOL	0.00	5,489.53
TOTAL CHECK							0.00	10,072.38
01010	226829	11/13/17	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL	0.00	1,411.25
01010	226829	11/13/17	3842	GAMMILL OIL COMPANY, INC	2000272000000000	GAS/DIESEL	0.00	2,456.86
TOTAL CHECK							0.00	3,868.11
01010	226830	11/13/17	3809	GUMDROP BOOKS	2281222000201300	LIB BOOK	0.00	24.99
01010	226831	11/13/17	3852	TRACY JONES	2000257600000000	JONES/MALTREATMENT	0.00	10.00
01010	226831	11/13/17	3852	TRACY JONES	2000257800000000	JONES LIC REIMB	0.00	75.00
TOTAL CHECK							0.00	85.00
01010	226832	11/13/17	1037	KNOWLES TRUE VALUE	2000114000200000	HS SUPPLY	0.00	57.74
01010	226832	11/13/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	159.16
01010	226832	11/13/17	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	10.89
01010	226832	11/13/17	1037	KNOWLES TRUE VALUE	3300260000000000	CEILING TILE MANT	0.00	3,649.32
TOTAL CHECK							0.00	3,877.11
01010	226833	11/13/17	3566	MARIONS LOCK & KEY SERVI	2000260000000000	LOCKS/KEYS	0.00	1,175.00
01010	226834	11/13/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	190.21
01010	226835	11/13/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
01010	226835	11/13/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	226836	11/13/17	1754	MICHAEL MASON	2002114000200000	TRAP SUPPLY	0.00	125.52
01010	226837	11/13/17	3868	MOTION PICTURE LICENSING	2000241000100000	ELEM LIC	0.00	150.00
01010	226837	11/13/17	3868	MOTION PICTURE LICENSING	2000241000200000	HS LIC	0.00	150.00
TOTAL CHECK							0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226838	11/13/17	2012	NATIONAL MEDTEST INC	2000221500000000	DOT ANNUAL FEE	0.00	615.00
01010	226839	11/13/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,758.22
01010	226839	11/13/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	10,842.35
01010	226839	11/13/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	16,703.09
TOTAL CHECK								29,303.66
01010	226840	11/13/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	137.59
01010	226840	11/13/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT CREDIT	0.00	-11.39
TOTAL CHECK								126.20
01010	226841	11/13/17	3835	TINA MARIE PIZZIMENTI	2000112000100000	PIZZIMENTI \$500	0.00	95.04
01010	226842	11/13/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	294.00
01010	226842	11/13/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	18.78
01010	226842	11/13/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	4.16
01010	226842	11/13/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	4.30
TOTAL CHECK								321.24
01010	226843	11/13/17	2329	SHARON CARDEN STREETT	2000231500000000	1ST QRT RETAINER	0.00	450.00
01010	226844	11/13/17	3399	SHRED-IT ARKANSAS	2000260000000000	SERV CHRG	0.00	90.75
01010	226845	11/13/17	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	159.34
01010	226845	11/13/17	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS CREDIT	0.00	-77.52
01010	226845	11/13/17	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS CREDIT	0.00	-21.29
TOTAL CHECK								60.53
01010	226846	11/13/17	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	310.92
01010	226846	11/13/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	407.01
TOTAL CHECK								717.93
01010	226847	11/13/17	1110	WHITFIELD PEST CO.	2000260000000000	OCT CHRG	0.00	54.50
01010	226856	11/20/17	1686	ARCH FORD COOP	2000114000200000	FALL ENROLLMENT	0.00	50.00
01010	226857	11/20/17	2307	BANK CARD CENTER	2000260000000000	PHONE STORAGE	0.00	0.99
01010	226857	11/20/17	2307	BANK CARD CENTER	2000231900000000	PUBLIC/REG/BRD MTG	0.00	78.41
01010	226857	11/20/17	2307	BANK CARD CENTER	2000260000000000	HOMEDEPOT/MAINT	0.00	149.58
01010	226857	11/20/17	2307	BANK CARD CENTER	7109116000111600	CANDLE ORDER/ELMCOKE	0.00	164.23
01010	226857	11/20/17	2307	BANK CARD CENTER	2000231900000000	ADOBE	0.00	14.99
01010	226857	11/20/17	2307	BANK CARD CENTER	7203115000211500	AAA PASS KILLIAN	0.00	25.00
01010	226857	11/20/17	2307	BANK CARD CENTER	2000112000100000	THATPRINTSHOP/POST	0.00	49.80
01010	226857	11/20/17	2307	BANK CARD CENTER	2000114000200000	THATPRINTSHOP/HS	0.00	49.81
01010	226857	11/20/17	2307	BANK CARD CENTER	2000231900000000	BOND FEE/NOTARY	0.00	50.00
01010	226857	11/20/17	2307	BANK CARD CENTER	7203115000211500	ST GOLF BOYS	0.00	376.40
TOTAL CHECK								959.21
01010	226858	11/20/17	2307	BANK CARD CENTER	2281222000101300	AMAZON/LIB	0.00	445.57
01010	226858	11/20/17	2307	BANK CARD CENTER	2000112000100000	QUALITYLOGO/TENNISBAL	0.00	683.38
01010	226858	11/20/17	2307	BANK CARD CENTER	6750122000120000	AMAZON/SPED	0.00	139.98
01010	226858	11/20/17	2307	BANK CARD CENTER	2000241000100000	OFFICEDEPOT/FRAUD	0.00	200.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226858	11/20/17	2307	BANK CARD CENTER	7114116000111600	RED RIBBONS	0.00	29.75
01010	226858	11/20/17	2307	BANK CARD CENTER	2000112000100000	EBAY/5/6 BOOKS READIN	0.00	36.63
01010	226858	11/20/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/ELEM TEACHER	0.00	-3.06
01010	226858	11/20/17	2307	BANK CARD CENTER	2000191000127000	AMAZON/GT	0.00	171.39
01010	226858	11/20/17	2307	BANK CARD CENTER	7117116000111600	FIRST/LEGO LEAGUE	0.00	99.00
01010	226858	11/20/17	2307	BANK CARD CENTER	7117116000111600	FIRST/LEGO LEAGUEREG	0.00	99.00
01010	226858	11/20/17	2307	BANK CARD CENTER	2000112000100000	MOBYMAX/\$500 FRANKS	0.00	99.00
01010	226858	11/20/17	2307	BANK CARD CENTER	2000112000100000	AMAZON.ELEM TEACHER	0.00	3.16
01010	226858	11/20/17	2307	BANK CARD CENTER	2000241000100000	POSTAGE	0.00	9.75
01010	226858	11/20/17	2307	BANK CARD CENTER	2000112000100000	PARAPRO TEST/	0.00	55.00
01010	226858	11/20/17	2307	BANK CARD CENTER	6501217069900000	WALMART/OCT PATCHMTN	0.00	60.73
01010	226858	11/20/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/BOOKS	0.00	61.74
TOTAL CHECK							0.00	2,191.02
01010	226859	11/20/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50
01010	226859	11/20/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226860	11/20/17	3023	LISA S CULLEN	6501217069900000	PARENTMTG/SNACKS	0.00	46.55
01010	226861	11/20/17	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVALS	0.00	1,160.00
01010	226862	11/20/17	1455	PERMA-BOUND	2281222000201300	LIB BOOKS HS	0.00	539.04
01010	226863	11/20/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	39.20
01010	226864	11/20/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	194.19
01010	226864	11/20/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	848.28
TOTAL CHECK							0.00	1,042.47
01010	226871	11/27/17	3864	CALEB DAVIS	2000260000000000	19.75HR/8.50	0.00	167.88
01010	226872	11/27/17	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	226872	11/27/17	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	226873	11/27/17	3684	FP MAILING SOLUTIONS	2000232100000000	POSTAGE MACH RENT	0.00	85.02
01010	226874	11/27/17	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	295.60
01010	226875	11/27/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	194.85
01010	226876	11/27/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	106.38
01010	226877	11/27/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	7.21
01010	226878	11/27/17	1170	TEMPO SOUND & SECURITY I	2000112000100000	ELEM INTERCOM	0.00	97.65
01010	226879	11/27/17	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	192.41
01010	226892	11/29/17	2307	BANK CARD CENTER	2002114000200000	TRAP/ACADEMY SPORT	0.00	48.65
01010	226892	11/29/17	2307	BANK CARD CENTER	2000241000200000	PARTCHRCONF HS	0.00	86.71

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01010	226892	11/29/17	2307	BANK CARD CENTER	2000241000200000	WALMART/NORDRUM	0.00	5.81
01010	226892	11/29/17	2307	BANK CARD CENTER	2000241000200000	WALMART/NORDRUM	0.00	8.32
01010	226892	11/29/17	2307	BANK CARD CENTER	2000241000100000	PARTCHR/CONF ELEM	0.00	108.25
01010	226892	11/29/17	2307	BANK CARD CENTER	6750122000220000	MOSER/NORDRUM 504CONF	0.00	286.00
01010	226892	11/29/17	2307	BANK CARD CENTER	7262116000211600	TRAP/ACADEMY SPORT	0.00	389.91
01010	226892	11/29/17	2307	BANK CARD CENTER	2281223000201300	AMAZON/MMASON	0.00	531.27
01010	226892	11/29/17	2307	BANK CARD CENTER	2281222000201300	AMAZON/LIB BOOKS	0.00	653.01
01010	226892	11/29/17	2307	BANK CARD CENTER	7253116000211600	MISC/ROBOTICS TRIP	0.00	682.06
01010	226892	11/29/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/MMASON TONER	0.00	982.63
TOTAL CHECK							0.00	3,782.62
01010	226893	11/29/17	2496	FEDEX	2000241000100000	RETURN MAILING	0.00	69.12
01010	226894	11/29/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	91.98
01010	226894	11/29/17	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	40.30
TOTAL CHECK							0.00	132.28
01010	226895	11/29/17	3848	LILY PETERSON	6501217069900000	2/\$20	0.00	40.00
01010	226896	11/29/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	100.78
01010	226897	11/29/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	9.81
TOTAL CASH ACCOUNT							0.00	73,909.45
TOTAL FUND							0.00	73,909.45
TOTAL REPORT							0.00	73,909.45

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