

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/26/2018
 TIME: 09:30:12

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20171204 00:00:00.000', '20171214 00:00:00.000', '20171215 00:00:00.000')
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226898	12/04/17	3864	CALEB DAVIS	2000260000000000	16.5HRS	0.00	140.25
01010	226936	12/14/17	3554	ALEX SKIDMORE	2223221300000000	CURR CONF MEALREIMB	0.00	56.38
01010	226937	12/14/17	2307	BANK CARD CENTER	7254115000211500	DANCE/PANDA EXPRESS	0.00	56.74
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	THRIFTBOOKS/ELEM	0.00	64.74
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/PORTER\$500	0.00	54.42
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	NARZANORESEARCH/BOOKS	0.00	39.19
01010	226937	12/14/17	2307	BANK CARD CENTER	7254115000211500	DANCE/MCDONALDS	0.00	41.96
01010	226937	12/14/17	2307	BANK CARD CENTER	7109116000111600	BABYCAKES/VERTERANDAY	0.00	43.60
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	WALMART/PORTER\$500	0.00	46.64
01010	226937	12/14/17	2307	BANK CARD CENTER	6750122000120000	DOLLARGEN/SPEC ED	0.00	37.19
01010	226937	12/14/17	2307	BANK CARD CENTER	2000241000100000	FRAUD CREDIT	0.00	-200.00
01010	226937	12/14/17	2307	BANK CARD CENTER	2000241000100000	DOLLAR GEN/ELEM	0.00	7.49
01010	226937	12/14/17	2307	BANK CARD CENTER	2000241000200000	DOLLAR GEN/HS	0.00	7.50
01010	226937	12/14/17	2307	BANK CARD CENTER	7254115000211500	DANCE/TACO BELL	0.00	23.74
01010	226937	12/14/17	2307	BANK CARD CENTER	2000213400100000	NURSE SUPPLY/PSP/\$1GE	0.00	56.26
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	TEACHPYTEAC/MCCOY\$500	0.00	70.49
01010	226937	12/14/17	2307	BANK CARD CENTER	2000213400100000	SCHOO NURSE/SUPPLY	0.00	75.35
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	SCHOLASTIC/MCCOY\$500	0.00	88.00
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	SOLUTIONTREE/BOOKS	0.00	88.18
01010	226937	12/14/17	2307	BANK CARD CENTER	7117116000111600	LEGO LEAGUE	0.00	205.21
01010	226937	12/14/17	2307	BANK CARD CENTER	7117116000111600	LEGO LEAGUE	0.00	205.21
01010	226937	12/14/17	2307	BANK CARD CENTER	2000112000100000	QUALITY LOGO/TENBLA	0.00	600.14
TOTAL CHECK								1,612.05
01010	226938	12/14/17	2307	BANK CARD CENTER	2223221300000000	HIERS/CURRCONF	0.00	366.68
01010	226938	12/14/17	2307	BANK CARD CENTER	2223221300000000	IVY/SKID/CURRCONF	0.00	390.66
01010	226938	12/14/17	2307	BANK CARD CENTER	7247116000211600	SAFETYCOMP/SRO	0.00	316.00
01010	226938	12/14/17	2307	BANK CARD CENTER	7247116000211600	NIMCOINC/SRO	0.00	1,654.07
01010	226938	12/14/17	2307	BANK CARD CENTER	2000260000000000	AMAZON/MAINT	0.00	55.96
01010	226938	12/14/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/VREDENBURG	0.00	12.96
TOTAL CHECK								2,796.33
01010	226939	12/14/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	226939	12/14/17	2307	BANK CARD CENTER	7020116000111600	KROGER/SUP	0.00	67.19
01010	226939	12/14/17	2307	BANK CARD CENTER	7020116000111600	HARPS/SUP	0.00	85.61
01010	226939	12/14/17	2307	BANK CARD CENTER	8000313000000000	NONFOOD	0.00	87.51
TOTAL CHECK								255.30
01010	226940	12/14/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	245.70
01010	226940	12/14/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	15.08
01010	226940	12/14/17	3070	BATESVILLE TYPEWRITER CO	6750122000220000	HS SPEC ED	0.00	3.44
01010	226940	12/14/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	503.58
TOTAL CHECK								767.80
01010	226941	12/14/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	WATER BILL NOV	0.00	429.39
01010	226942	12/14/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	486.76
01010	226942	12/14/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	1,901.00
01010	226942	12/14/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	67.91
TOTAL CHECK								2,455.67

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	37.77
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	37.77
01010	226943	12/14/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226943	12/14/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226943	12/14/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	226943	12/14/17	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	35.21
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	169.94
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	178.76
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	106.82
01010	226943	12/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	130.02
TOTAL CHECK							0.00	761.03
01010	226944	12/14/17	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	ELEM	0.00	195.00
01010	226944	12/14/17	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	HS	0.00	195.00
01010	226944	12/14/17	3083	DEPT OF WORKFORCE SERVIC	2000111000100000	KIND	0.00	195.00
01010	226944	12/14/17	3083	DEPT OF WORKFORCE SERVIC	2000272000000000	BUS	0.00	195.00
01010	226944	12/14/17	3083	DEPT OF WORKFORCE SERVIC	2000260000000000	MAINT	0.00	195.00
01010	226944	12/14/17	3083	DEPT OF WORKFORCE SERVIC	8000312000000000	COOK	0.00	195.00
TOTAL CHECK							0.00	1,170.00
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	ELEM GYM	0.00	220.60
01010	226945	12/14/17	1042	ENTERGY	2000272000000000	BUS	0.00	127.85
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	OLD HOME EC	0.00	75.04
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	VO AG	0.00	29.38
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	SIGN	0.00	50.14
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	H.S.	0.00	4,044.62
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	ELEM 2	0.00	641.63
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	ELEM 1	0.00	1,026.32
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	ELEM CAFETERIA	0.00	1,118.95
01010	226945	12/14/17	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	1,134.52
TOTAL CHECK							0.00	8,469.05
01010	226946	12/14/17	3684	FP MAILING SOLUTIONS	2000232100000000	POSTAGE INK	0.00	125.14
01010	226947	12/14/17	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	117.75
01010	226948	12/14/17	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFE	0.00	284.74
01010	226948	12/14/17	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	195.14
01010	226948	12/14/17	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	681.97
01010	226948	12/14/17	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	1,275.89
01010	226948	12/14/17	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	336.13
TOTAL CHECK							0.00	2,773.87
01010	226949	12/14/17	3576	JESSICA R MOSER	2000232100000000	RECORDING NOTARY	0.00	20.00
01010	226950	12/14/17	2556	JUNIOR LIBRARY GUILD	2281222000101300	ELEM	0.00	238.70
01010	226950	12/14/17	2556	JUNIOR LIBRARY GUILD	2281222000201300	HS NONFICTION	0.00	207.60
TOTAL CHECK							0.00	446.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226951	12/14/17	3795	MARK STEPHEN	2000257600000000	BACKGROUND REIMB	0.00	47.00
01010	226952	12/14/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	171.70
01010	226953	12/14/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
01010	226953	12/14/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	226954	12/14/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,257.14
01010	226954	12/14/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	7,752.39
01010	226954	12/14/17	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	11,942.87
TOTAL CHECK							0.00	20,952.40
01010	226955	12/14/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	302.36
01010	226955	12/14/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	84.89
TOTAL CHECK							0.00	387.25
01010	226956	12/14/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	12.90
01010	226957	12/14/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	157.32
01010	226958	12/14/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS TIRE	0.00	9.81
01010	226959	12/14/17	1110	WHITFIELD PEST CO.	2000260000000000	SERV CHRG	0.00	54.50
01010	226962	12/15/17	3864	CALEB DAVIS	2000260000000000	27.15 HRS	0.00	231.62
01010	226963	12/15/17	1455	PERMA-BOUND	2281222000201300	BOOKS	0.00	62.01
TOTAL CASH ACCOUNT							0.00	45,288.80
TOTAL FUND							0.00	45,288.80
TOTAL REPORT							0.00	45,288.80

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