



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 03/05/2018  
 TIME: 13:38:03

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact\_ck\_date in ('20180208 00:00:00.000', '20180215 00:00:00.000', '20180219 00:00:00.000', '20180226 00:00:00.000')  
 ACCOUNTING PERIOD: 9/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227188	02/15/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	694.10
01010	227192	02/19/18	2307	BANK CARD CENTER	7109116000111600	AMAZON/THOMAS SUPPLY	0.00	484.42
01010	227192	02/19/18	2307	BANK CARD CENTER	7141116000111600	FOOD/GT ACTIVITY	0.00	65.68
01010	227192	02/19/18	2307	BANK CARD CENTER	2281223000101300	AMAZON/HEADPHONES	0.00	127.92
01010	227192	02/19/18	2307	BANK CARD CENTER	2000213400100000	SCHOOLNURSE/ NURSE SU	0.00	184.03
01010	227192	02/19/18	2307	BANK CARD CENTER	7116116000111600	AMAZON/5-6SUPPLY	0.00	187.11
01010	227192	02/19/18	2307	BANK CARD CENTER	2000112000100000	THRIFT BOOKS/CREDIT	0.00	-35.76
01010	227192	02/19/18	2307	BANK CARD CENTER	2000112000100000	TPT/\$500 PORTER	0.00	8.95
01010	227192	02/19/18	2307	BANK CARD CENTER	7105116000111600	BB/PE SUPPLY	0.00	14.29
01010	227192	02/19/18	2307	BANK CARD CENTER	7141116000111600	GT ACTIVITY UNIFORM	0.00	21.90
01010	227192	02/19/18	2307	BANK CARD CENTER	2000191000127000	PIZZAHUT/GT	0.00	23.85
01010	227192	02/19/18	2307	BANK CARD CENTER	7109116000111600	AMAZON/ELEM COKE	0.00	42.01
01010	227192	02/19/18	2307	BANK CARD CENTER	7141116000111600	GT UNIFORMS	0.00	57.70
01010	227192	02/19/18	2307	BANK CARD CENTER	2281156500101300	PEARSON/ELEM	0.00	874.69
01010	227192	02/19/18	2307	BANK CARD CENTER	2281156500201300	PEARSON/HS DYS	0.00	874.70
TOTAL CHECK							0.00	2,931.49
01010	227193	02/19/18	2307	BANK CARD CENTER	7218116000211600	SRBETA/MISC	0.00	845.43
01010	227193	02/19/18	2307	BANK CARD CENTER	7209116000211600	CLASS2020/	0.00	32.70
01010	227193	02/19/18	2307	BANK CARD CENTER	7208116000211600	JR CLASS/PROM INVIT	0.00	33.79
01010	227193	02/19/18	2307	BANK CARD CENTER	2000213400100000	DOLLAR GEN/NURSESUPPL	0.00	35.25
01010	227193	02/19/18	2307	BANK CARD CENTER	2000136000200000	NASCO/FACS	0.00	23.94
01010	227193	02/19/18	2307	BANK CARD CENTER	2000241000200000	WALMART/HS PRIN SUPPL	0.00	27.34
01010	227193	02/19/18	2307	BANK CARD CENTER	2000241000200000	HS PRINC SUPPLY/HARPS	0.00	18.73
01010	227193	02/19/18	2307	BANK CARD CENTER	2000213400100000	WALMART/NURSE SUPPLY	0.00	19.63
01010	227193	02/19/18	2307	BANK CARD CENTER	2000213400200000	DOLLARGEN/NURSSUPPLY	0.00	11.35
01010	227193	02/19/18	2307	BANK CARD CENTER	2000136000200000	NASCO CREDIT/FACS	0.00	-23.94
01010	227193	02/19/18	2307	BANK CARD CENTER	2000241000200000	STORAGE NORDRUM CELL	0.00	0.99
01010	227193	02/19/18	2307	BANK CARD CENTER	7253116000211600	VEX/ROBOTICS	0.00	191.41
01010	227193	02/19/18	2307	BANK CARD CENTER	7232115000211500	RAZORBACK TICKET/GRL	0.00	72.00
01010	227193	02/19/18	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS TEXTBKS	0.00	227.17
01010	227193	02/19/18	2307	BANK CARD CENTER	2000114000200000	AMAZON/VIRT BOOKS	0.00	313.09
01010	227193	02/19/18	2307	BANK CARD CENTER	2281222000201300	AMAZON/MCOOPER	0.00	331.94
TOTAL CHECK							0.00	2,160.82
01010	227194	02/19/18	1791	BOILER INSPECTION DIVISI	2000260000000000	WTR HTR INSP	0.00	405.00
01010	227194	02/19/18	1791	BOILER INSPECTION DIVISI	2000260000000000	WTR HTR INSPEC	0.00	30.00
TOTAL CHECK							0.00	435.00
01010	227195	02/19/18	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	3 CARTS	0.00	3,008.40
01010	227196	02/19/18	3848	LILY PETERSON	6501217069900000	3/\$20	0.00	60.00
01010	227197	02/19/18	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTING	0.00	300.00
01010	227198	02/19/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	9,007.17
01010	227198	02/19/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	13,875.91
01010	227198	02/19/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	NONFOOD	0.00	1,460.62
TOTAL CHECK							0.00	24,343.70
01010	227199	02/19/18	2845	PEARSON ASSESSMENTS	6750122000120000	SPED SUPPLIES	0.00	692.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227200	02/19/18	1102	QUILL CORPORATION	2000232100000000	SUPT OFFICE SUPPLY	0.00	175.55
01010	227201	02/19/18	3724	SEAS EDUCATION, INC.	6750122000120000	ANNUAL FEE	0.00	1,700.00
01010	227202	02/19/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL/	0.00	193.13
01010	227218	02/26/18	1686	ARCH FORD COOP	2000114000200000	SPRING ENROLLMENT	0.00	1,000.00
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	8000312000000000	COOK	0.00	8.83
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	18.43
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	26.66
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	29.90
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	40.60
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	50.00
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	179.28
01010	227219	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	210.02
TOTAL CHECK							0.00	563.72
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	179.28
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	209.93
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	38.69
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	48.01
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	26.66
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	27.93
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	18.50
01010	227220	02/26/18	1115	ASBA GROUP INSURANCE TRU	8000312000000000	COOK	0.00	8.83
TOTAL CHECK							0.00	557.83
01010	227221	02/26/18	1600	B & B SUPPLY	2002114000200000	TRAP SUPPLY	0.00	37.06
01010	227222	02/26/18	1235	BMI EDUCATIONAL SERVICES	6501155500200000	BOOKSET/LIT	0.00	346.27
01010	227223	02/26/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	445.91
01010	227224	02/26/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	227224	02/26/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BRDBAND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	227225	02/26/18	3684	FP MAILING SOLUTIONS	2000232100000000	RENTAL	0.00	85.02
01010	227226	02/26/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	GAS/DIESEL	0.00	2,146.93
01010	227227	02/26/18	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	3 CHROMEBOOK	0.00	683.43
01010	227228	02/26/18	2800	IZARD COUNTY	2281266000001300	3RD QRT SRO	0.00	11,056.38
01010	227229	02/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEMGYM	0.00	654.65
01010	227229	02/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFETERIA	0.00	382.37
01010	227229	02/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM BUILDING	0.00	95.95
01010	227229	02/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	184.84
TOTAL CHECK							0.00	1,317.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227230	02/26/18	1426	JOSTENS INC	2000114000200000	SR MEDALS	0.00	43.34
01010	227231	02/26/18	2790	MCCLAIN CHIROPRACTIC	2000272000000000	JSKID DOT PHYS	0.00	75.00
01010	227232	02/26/18	2919	NATIONAL SCHOOL FORMS	2000241000100000	BUS/DISCP/SLIPS	0.00	247.11
01010	227233	02/26/18	1375	TEACHER'S DISCOVERY	6501155500200000	POSTERS/JONES	0.00	328.46
01010	227234	02/26/18	3800	CATIE RAE WOOD	2000112000100000	WOOD \$500	0.00	275.23
TOTAL CASH ACCOUNT							0.00	101,141.89
TOTAL FUND							0.00	101,141.89
TOTAL REPORT							0.00	101,141.89

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