

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/12/2018
 TIME: 09:30:49

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180305 00:00:00.000', '20180314 00:00:00.000', '20180317 00:00:00.000', '20180327 00:00:00.000')
 ACCOUNTING PERIOD: 10/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227245	03/05/18	2165	ASBOA REGION V	2000191500200000	CONCERT FEE	0.00	175.00
01010	227246	03/05/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	281.84
01010	227247	03/05/18	3864	CALEB DAVIS	2000260000000000	27.5/8.5	0.00	233.75
01010	227248	03/05/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	FEB BILL	0.00	379.61
01010	227249	03/05/18	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	CHROME/MANGMNT 90	0.00	2,354.40
01010	227250	03/05/18	2747	KSAR 92.3	2000231900000000	SCHL CHOICE AD	0.00	65.00
01010	227250	03/05/18	2747	KSAR 92.3	2000231900000000	SCH CHC AD	0.00	65.00
01010	227250	03/05/18	2747	KSAR 92.3	2000231900000000	SCHL CHOICE AD	0.00	125.00
TOTAL CHECK							0.00	255.00
01010	227251	03/05/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	281.36
01010	227252	03/05/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	273.34
01010	227253	03/05/18	3749	PROVISION, INC.	2000272000000000	BUS	0.00	60.66
01010	227254	03/05/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	49.05
01010	227313	03/14/18	2307	BANK CARD CENTER	2000231900000000	PIZZA/BOARD MTN	0.00	52.28
01010	227313	03/14/18	2307	BANK CARD CENTER	6750122000220000	HAMPTONINN/SPED	0.00	262.20
TOTAL CHECK							0.00	314.48
01010	227314	03/14/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	291.06
01010	227314	03/14/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	675.93
01010	227314	03/14/18	3070	BATESVILLE TYPEWRITER CO	6750122000220000	HS SPED	0.00	2.91
01010	227314	03/14/18	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	28.91
TOTAL CHECK							0.00	998.81
01010	227315	03/14/18	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	154.99
01010	227316	03/14/18	3899	CED	2000260000000000	MAINT	0.00	77.08
01010	227317	03/14/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	243.78
01010	227318	03/14/18	1033	CENTURYLINK	2000260000000000	FEB BILL	0.00	81.35
01010	227318	03/14/18	1033	CENTURYLINK	2000260000000000	PHONE BILL	0.00	1,895.82
01010	227318	03/14/18	1033	CENTURYLINK	2000260000000000	FEB BILL	0.00	482.72
TOTAL CHECK							0.00	2,459.89
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	117.59
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	144.86
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	169.94
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	203.62
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	30.06
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	227319	03/14/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46

5

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 ACCOUNTING PERIOD: 10/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227319	03/14/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227319	03/14/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227319	03/14/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227319	03/14/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
TOTAL CHECK							0.00	805.73
01010	227320	03/14/18	3898	DON'S WELDING, INC.	2000260000000000	MAINT	0.00	290.92
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	AUDITORIUM	0.00	2,446.40
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	HIGH SCHOOL	0.00	5,491.92
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	ELEM 2	0.00	905.88
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	ELEM GYM	0.00	284.01
01010	227321	03/14/18	1042	ENTERGY	2000272000000000	BUS GARAGE	0.00	287.37
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	ELEM CAFETERIA	0.00	1,439.78
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	ELEM 1	0.00	1,472.36
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	OLD HOME EC	0.00	30.04
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	VO AG	0.00	30.05
01010	227321	03/14/18	1042	ENTERGY	2217260000000000	SIGN	0.00	49.66
TOTAL CHECK							0.00	12,437.47
01010	227322	03/14/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL	0.00	1,435.72
01010	227323	03/14/18	3895	GARAGE DOOR SPECIALISTS,	2000272000000000	BUS	0.00	255.00
01010	227324	03/14/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS SUPPLY	0.00	27.67
01010	227325	03/14/18	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	10.34
01010	227325	03/14/18	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	11.75
01010	227325	03/14/18	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	5.00
01010	227325	03/14/18	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	5.00
TOTAL CHECK							0.00	32.09
01010	227326	03/14/18	1426	JOSTENS INC	2000241000200000	SR DIPLOMA COVERS	0.00	442.78
01010	227327	03/14/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	297.22
01010	227327	03/14/18	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	16.44
TOTAL CHECK							0.00	313.66
01010	227328	03/14/18	3837	MD TIRE CORP	2000272000000000	BUS	0.00	590.00
01010	227329	03/14/18	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVALS	0.00	980.00
01010	227330	03/14/18	3702	METHVIN SANITATION	2000260000000000	HS	0.00	412.67
01010	227330	03/14/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	412.67
TOTAL CHECK							0.00	825.34
01010	227331	03/14/18	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	114.44
01010	227332	03/14/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER/NONFOOD	0.00	1,276.77
01010	227332	03/14/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	7,873.45
01010	227332	03/14/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	12,129.38
TOTAL CHECK							0.00	21,279.60

9

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227333	03/14/18	1673	REALLY GOOD STUFF INC	2000112000100000	\$500 COWGILL	0.00	239.59
01010	227334	03/14/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	122.34
01010	227334	03/14/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	140.25
TOTAL CHECK								262.59
01010	227335	03/14/18	3582	SCHOOL SPECIALTY	2000112000100000	\$500/HAMBY/PE	0.00	353.79
01010	227336	03/14/18	3399	SHRED-IT ARKANSAS	2000260000000000	MONTHLY SERV CHRG	0.00	87.31
01010	227337	03/14/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	661.86
01010	227338	03/14/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	5.45
01010	227338	03/14/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	43.60
TOTAL CHECK								49.05
01010	227339	03/14/18	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	104.62
01010	227339	03/14/18	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	111.11
TOTAL CHECK								215.73
01010	227340	03/14/18	3822	THE APPLE GROUP, INC.	2223221300000000	KTHOMPSON	0.00	2,500.00
01010	227343	03/17/18	3864	CALEB DAVIS	2000260000000000	24x8.5	0.00	204.00
01010	227344	03/17/18	1042	ENTERGY	2000260000000000	OUTSIDE LIGHTING	0.00	69.51
01010	227345	03/17/18	1258	NASCO	2000114000200000	NEWCOMB SUPPLY	0.00	163.76
01010	227346	03/17/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	121.99
01010	227347	03/17/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS/TIREMOUNT	0.00	98.10
01010	227357	03/27/18	2307	BANK CARD CENTER	2000136000200000	FCCLA TRIP/FOOD	0.00	14.36
01010	227357	03/27/18	2307	BANK CARD CENTER	2000241000100000	AMAZON/PRINC	0.00	21.53
01010	227357	03/27/18	2307	BANK CARD CENTER	2000241000100000	VENDMACH CHRG/REIMB	0.00	2.50
01010	227357	03/27/18	2307	BANK CARD CENTER	2000112000100000	EMERY \$500	0.00	314.41
01010	227357	03/27/18	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	50.97
01010	227357	03/27/18	2307	BANK CARD CENTER	7204116000211600	FCCLA SUPPLY/	0.00	54.05
01010	227357	03/27/18	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	54.80
01010	227357	03/27/18	2307	BANK CARD CENTER	2000112000100000	ELEM SUPPLY	0.00	60.47
01010	227357	03/27/18	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC FLAGS	0.00	69.82
01010	227357	03/27/18	2307	BANK CARD CENTER	2000241000200000	HS PRINC FLAG	0.00	69.83
01010	227357	03/27/18	2307	BANK CARD CENTER	7113116000111600	BOX TOP SUPPLY	0.00	74.84
01010	227357	03/27/18	2307	BANK CARD CENTER	2000112000100000	PORTER \$500	0.00	30.99
01010	227357	03/27/18	2307	BANK CARD CENTER	6501223000100000	AMAZON/PRINC	0.00	76.19
01010	227357	03/27/18	2307	BANK CARD CENTER	6501217069900000	PATCH SUPPLY/WALMART	0.00	83.00
01010	227357	03/27/18	2307	BANK CARD CENTER	2000241000100000	PARENT/TEACHER ELEM	0.00	93.52
01010	227357	03/27/18	2307	BANK CARD CENTER	2000241000200000	PARNT/TCHR HS	0.00	93.52
01010	227357	03/27/18	2307	BANK CARD CENTER	2000112000100000	AMAZON/HISTORYBKS	0.00	130.46
01010	227357	03/27/18	2307	BANK CARD CENTER	2000272000000000	HARBOR FRIGHTS/BUS	0.00	170.86
01010	227357	03/27/18	2307	BANK CARD CENTER	6501223000100000	AMAZON/PRINC	0.00	198.33



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/12/2018
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CALICO ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPAZI

SELECTION CRITERIA: transact.ck_date in ('20180305 00:00:00.000', '20180314 00:00:00.000', '20180317 00:00:00.000', '20180327 00:00:00.000', '20180331 00:00:00.000')

FUND - 0001 - DISBURSEMENT FUND	CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
								0.00	63,833.90

TOTAL REPORT

6