

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/16/2018
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CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180409 00:00:00.000', '20180414 00:00:00.000', '20180423 00:00:00.000', '20180426 00:00:00.000')
 ACCOUNTING PERIOD: 11/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227385	04/09/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	67.27
01010	227386	04/09/18	3070	BATESVILLE TYPEWRITER CO	6750122000220000	SPED HS	0.00	3.93
01010	227386	04/09/18	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	13.56
01010	227386	04/09/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	130.08
01010	227386	04/09/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	350.83
TOTAL CHECK								498.40
01010	227387	04/09/18	3864	CALEB DAVIS	2000260000000000	18.5/\$8.5	0.00	157.25
01010	227388	04/09/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	MARCH BILL	0.00	462.44
01010	227389	04/09/18	1033	CENTURYLINK	2000260000000000	MARCH BILL	0.00	479.00
01010	227389	04/09/18	1033	CENTURYLINK	2000260000000000	MARCH BILL	0.00	68.09
01010	227389	04/09/18	1033	CENTURYLINK	2000260000000000	MARCH BILL	0.00	1,892.68
TOTAL CHECK								2,439.77
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	100.77
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	104.74
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	30.06
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	227390	04/09/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227390	04/09/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227390	04/09/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227390	04/09/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	157.51
01010	227390	04/09/18	1282	CINTAS	2000260000000000	MAINT	0.00	176.32
TOTAL CHECK								709.06
01010	227391	04/09/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	227391	04/09/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
TOTAL CHECK								627.64
01010	227392	04/09/18	2800	IZARD COUNTY	2281266000001300	SRO 1ST QRT 2018	0.00	11,056.38
01010	227393	04/09/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	380.41
01010	227394	04/09/18	3792	DALE N MCDONALD JR	2000115000211500	ST TOURN RM REIMB	0.00	143.75
01010	227395	04/09/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	759.56
01010	227395	04/09/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	4,683.95
01010	227395	04/09/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	7,215.81
TOTAL CHECK								12,659.32
01010	227396	04/09/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	209.08
01010	227396	04/09/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	251.90
01010	227396	04/09/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT CREDIT	0.00	-84.89
TOTAL CHECK								376.09
01010	227397	04/09/18	1673	REALLY GOOD STUFF INC	6501217069900000	PARENT CENTER SUPP	0.00	340.31

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227398	04/09/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT CREDIT	0.00	-70.88
01010	227398	04/09/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	5.86
01010	227398	04/09/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	124.00
01010	227398	04/09/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	57.00
TOTAL CHECK							0.00	115.98
01010	227399	04/09/18	3903	SASBO	2223257400000000	MOSER SASBO CONF	0.00	350.00
01010	227400	04/09/18	1110	WHITFIELD PEST CO.	2000260000000000	MARCH	0.00	54.50
01010	227401	04/09/18	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT PHYS	0.00	30.00
01010	227429	04/14/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	22.38
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	SIGN	0.00	32.85
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	OUTSIDE LIGHTING	0.00	59.82
01010	227430	04/14/18	1042	ENTERGY	2000272000000000	BUS	0.00	90.95
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	ELEM GYM	0.00	161.85
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	ELEM 2	0.00	465.51
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	ELEM 1	0.00	826.21
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	ELEM CAFETERIA	0.00	931.97
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	AUDITORIUM	0.00	1,096.27
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	HS	0.00	3,040.81
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	OLD HOME EC	0.00	16.62
01010	227430	04/14/18	1042	ENTERGY	2217260000000000	VO AG	0.00	16.76
TOTAL CHECK							0.00	6,739.62
01010	227431	04/14/18	3346	ISEP	6750122000120000	THERAPY BILLING	0.00	238.07
01010	227432	04/14/18	1833	J W PEPPER & SON INC	2000191500200000	HS BAND SUPPLY	0.00	21.54
01010	227433	04/14/18	3017	KFCM 98.3	2000231900000000	SCHOOL CHC AD	0.00	250.00
01010	227434	04/14/18	2747	KSAR 92.3	2000231900000000	SCHOOL CHC AD DT TOUR	0.00	250.00
01010	227435	04/14/18	1034	NAESC	2000114000200000	DIPLOMASEALS	0.00	4.80
01010	227435	04/14/18	1034	NAESC	6750121300220000	BRILLE TEACHER	0.00	6,404.58
01010	227435	04/14/18	1034	NAESC	2000215200120000	SPEECH THERAPIST	0.00	10,811.35
01010	227435	04/14/18	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,739.12
01010	227435	04/14/18	1034	NAESC	6702216000120000	PT THERAPY	0.00	2,944.80
01010	227435	04/14/18	1034	NAESC	6702216000120000	OT THERAPY	0.00	3,017.91
TOTAL CHECK							0.00	24,922.56
01010	227436	04/14/18	2243	NATIONAL BETA CLUB	7218116000211600	GRAD CORDS	0.00	107.45
01010	227436	04/14/18	2243	NATIONAL BETA CLUB	2000241000200000	GRAD CORDS	0.00	143.46
TOTAL CHECK							0.00	250.91
01010	227437	04/14/18	1102	QUILL CORPORATION	6501217069900000	PARENT CENTER SUPPLY	0.00	1,043.48
01010	227444	04/23/18	3864	CALEB DAVIS	2000260000000000	19HRS/8.5	0.00	161.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227445	04/23/18	3494	RANDY HILES	2000260000000000	BRICK LAYER WORK	0.00	450.00
01010	227457	04/26/18	1210	AAEA	2223221300000000	MASON AAFC CONF	0.00	330.00
01010	227458	04/26/18	2060	ACCURATE LABEL DESIGNS	2000241000100000	VISITOR LABEL	0.00	81.95
01010	227459	04/26/18	3498	ALLIED 100	3300260000000000	AED SUPPLY	0.00	565.00
01010	227460	04/26/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	239.31
01010	227460	04/26/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	20.70
01010	227460	04/26/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	21.59
01010	227460	04/26/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	30.43
01010	227460	04/26/18	1600	B & B SUPPLY	2000260000000000	MAINT CREDIT	0.00	-77.66
TOTAL CHECK								234.37
01010	227461	04/26/18	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGEFEE	0.00	0.99
01010	227461	04/26/18	2307	BANK CARD CENTER	2000241000200000	POSTAGE	0.00	6.70
01010	227461	04/26/18	2307	BANK CARD CENTER	2000136000200000	FACS HONOR CORDS	0.00	31.99
01010	227461	04/26/18	2307	BANK CARD CENTER	2000241000200000	HARPS/BATTERIES	0.00	13.07
01010	227461	04/26/18	2307	BANK CARD CENTER	6501157000200000	HIERS/HOMEDEPOT	0.00	126.70
01010	227461	04/26/18	2307	BANK CARD CENTER	2281222000201300	AMAZON/COOPER	0.00	157.02
01010	227461	04/26/18	2307	BANK CARD CENTER	7202116000211600	FBLA GRAD STOLES	0.00	172.60
01010	227461	04/26/18	2307	BANK CARD CENTER	6501157000200000	HIERS/HOME DEPOT	0.00	199.03
01010	227461	04/26/18	2307	BANK CARD CENTER	6501157000200000	HIERS/RAKUTEN	0.00	579.75
01010	227461	04/26/18	2307	BANK CARD CENTER	7202116000211600	SR FBLA TRIP MISC	0.00	1,356.27
01010	227461	04/26/18	2307	BANK CARD CENTER	6501222000200000	AMAZON/COOPER	0.00	557.26
TOTAL CHECK								3,201.38
01010	227462	04/26/18	2307	BANK CARD CENTER	7207116000211600	SR SX FLGS TICKETS	0.00	845.63
01010	227462	04/26/18	2307	BANK CARD CENTER	2000133000200000	EAST/LODGING	0.00	918.66
01010	227462	04/26/18	2307	BANK CARD CENTER	7207116000211600	SR TRIP TICKETS	0.00	738.12
01010	227462	04/26/18	2307	BANK CARD CENTER	7208116000211600	PROM SUPPLY/	0.00	144.94
01010	227462	04/26/18	2307	BANK CARD CENTER	7208116000211600	PROM SUPPLY	0.00	125.99
01010	227462	04/26/18	2307	BANK CARD CENTER	7204116000211600	FCCLA	0.00	288.08
01010	227462	04/26/18	2307	BANK CARD CENTER	2000241000200000	POSTAGE	0.00	14.64
01010	227462	04/26/18	2307	BANK CARD CENTER	6501223000200000	AMAZON/TONER	0.00	51.98
01010	227462	04/26/18	2307	BANK CARD CENTER	7208116000211600	PROM SUPPLY	0.00	78.83
01010	227462	04/26/18	2307	BANK CARD CENTER	2000136000200000	FACS	0.00	113.09
01010	227462	04/26/18	2307	BANK CARD CENTER	2000114000200000	HS SUPPLY/HARPS	0.00	8.80
01010	227462	04/26/18	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY/HARP	0.00	8.80
01010	227462	04/26/18	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE	0.00	0.99
TOTAL CHECK								3,338.55
01010	227463	04/26/18	2307	BANK CARD CENTER	2000231900000000	PIZZA/BRD MTG	0.00	52.28
01010	227463	04/26/18	2307	BANK CARD CENTER	2223257400000000	JMOSER/CASBO CONF	0.00	344.56
01010	227463	04/26/18	2307	BANK CARD CENTER	2000232100000000	JMOSER COMP&MNTN	0.00	1,128.13
TOTAL CHECK								1,524.97
01010	227464	04/26/18	2307	BANK CARD CENTER	2281156500201300	APPLES/DYSLEXIA	0.00	436.68
01010	227464	04/26/18	2307	BANK CARD CENTER	6501223000200000	AMAZON/MMASON	0.00	636.36
01010	227464	04/26/18	2307	BANK CARD CENTER	2000213400100000	AMAZON/NURSE	0.00	279.13
01010	227464	04/26/18	2307	BANK CARD CENTER	6786157000100000	AMAZON/STEM LAB	0.00	154.90

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227464	04/26/18	2307	BANK CARD CENTER	2000241000100000	PRIME MEMB	0.00	106.43
01010	227464	04/26/18	2307	BANK CARD CENTER	6786157000100000	AMAZON/STEM LAB	0.00	124.80
01010	227464	04/26/18	2307	BANK CARD CENTER	6786157000100000	WALMART.COM/STEMLAB	0.00	63.96
01010	227464	04/26/18	2307	BANK CARD CENTER	2000213400100000	DOLLARGEN/NURSE	0.00	66.01
01010	227464	04/26/18	2307	BANK CARD CENTER	2000191500200000	ARAMARK/BAND MEAL	0.00	72.00
01010	227464	04/26/18	2307	BANK CARD CENTER	2000112000100000	AMAZON/ELEM BOOKS	0.00	35.65
01010	227464	04/26/18	2307	BANK CARD CENTER	2000260000000000	HARPS/MAINT	0.00	21.27
01010	227464	04/26/18	2307	BANK CARD CENTER	7116116000111600	5/6 SUPPLY/PORTER	0.00	23.83
01010	227464	04/26/18	2307	BANK CARD CENTER	2000241000100000	AMAZON/ELEM	0.00	28.97
01010	227464	04/26/18	2307	BANK CARD CENTER	7244116000211600	WALMART/MUALPHA	0.00	29.13
01010	227464	04/26/18	2307	BANK CARD CENTER	6501223000200000	AMAZON/MMASON	0.00	91.20
01010	227464	04/26/18	2307	BANK CARD CENTER	2000112000100000	QUIZ BOWL/MEAL	0.00	79.22
01010	227464	04/26/18	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500/AMAZON	0.00	43.02
01010	227464	04/26/18	2307	BANK CARD CENTER	6501217069900000	PARENT CNT/SUPPLY	0.00	50.54
01010	227464	04/26/18	2307	BANK CARD CENTER	7113116000111600	ELEM LABEL POSTAGE	0.00	7.45
TOTAL CHECK								2,350.55
01010	227465	04/26/18	3899	CED	2000260000000000	MAINT	0.00	74.01
01010	227466	04/26/18	1125	CULLIGAN OF MOUNTAIN HOM	8000313000000000	SALT	0.00	79.55
01010	227467	04/26/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
01010	227467	04/26/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
TOTAL CHECK								627.64
01010	227468	04/26/18	3574	EAST INC	2223221300000000	EAST CONF 2017	0.00	200.00
01010	227469	04/26/18	2835	FOLLETT SOFTWARE COMPANY	2000222000200000	HS DESTINY LIC RENEW	0.00	727.50
01010	227469	04/26/18	2835	FOLLETT SOFTWARE COMPANY	2000222000100000	ELEM DESTINY LIC	0.00	727.50
TOTAL CHECK								1,455.00
01010	227470	04/26/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL	0.00	1,542.46
01010	227470	04/26/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	1,746.75
TOTAL CHECK								3,289.21
01010	227471	04/26/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	90.69
01010	227471	04/26/18	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	113.62
01010	227471	04/26/18	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	21.47
01010	227471	04/26/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	8.59
01010	227471	04/26/18	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	4.88
TOTAL CHECK								239.25
01010	227472	04/26/18	1214	HOPPER TERMITE CONTROL,	2000260000000000	ANNUAL SERVICE	0.00	1,156.49
01010	227473	04/26/18	1184	HOT SPRINGS TECH INSTITU	2223221300000000	MMASON	0.00	1,225.00
01010	227473	04/26/18	1184	HOT SPRINGS TECH INSTITU	2223221300000000	LFRANKS	0.00	1,225.00
01010	227473	04/26/18	1184	HOT SPRINGS TECH INSTITU	2223221300000000	AKILLIAN	0.00	600.00
01010	227473	04/26/18	1184	HOT SPRINGS TECH INSTITU	2223221300000000	MWOODS	0.00	625.00
TOTAL CHECK								3,675.00
01010	227474	04/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	634.89
01010	227474	04/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	395.31

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01010	227474	04/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	315.65
01010	227474	04/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM BUILD	0.00	262.70
01010	227474	04/26/18	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFE	0.00	263.54
TOTAL CHECK							0.00	1,872.09
01010	227475	04/26/18	2292	JONES SCHOOL SUPPLY CO.	2000241000100000	AWARD RIBBONS	0.00	102.75
01010	227476	04/26/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	419.46
01010	227476	04/26/18	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	359.33
TOTAL CHECK							0.00	778.79
01010	227477	04/26/18	3799	LEARNING ALLY	6501223000100000	ELEM RENEWAL	0.00	784.00
01010	227477	04/26/18	3799	LEARNING ALLY	6501223000200000	HS RENEWAL	0.00	784.00
TOTAL CHECK							0.00	1,568.00
01010	227478	04/26/18	3848	LILY PETERSON	6501217069900000	PARENT CNTR CHLDCR	0.00	40.00
01010	227479	04/26/18	3759	MARK MARTIN MELBOURNE AR	2000272000000000	BUS	0.00	780.20
01010	227480	04/26/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	82.27
01010	227481	04/26/18	3837	MD TIRE CORP	2000272000000000	BUS	0.00	1,279.96
01010	227482	04/26/18	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTING	0.00	300.00
01010	227483	04/26/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	306.13
01010	227483	04/26/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	84.89
TOTAL CHECK							0.00	391.02
01010	227484	04/26/18	1102	QUILL CORPORATION	6501217069900000	PARENT CENTER	0.00	392.39
01010	227485	04/26/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	17.27
01010	227486	04/26/18	1105	SENTINEL INDUSTRIES, INC	2000260000000000	MAINT	0.00	162.06
01010	227487	04/26/18	3907	SURESWIFT WORLDWIDE	2281222000101300	LIB SUPPLY	0.00	439.00
01010	227488	04/26/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	26.20
01010	227489	04/26/18	3317	VERNIER SOFTWARE & TECHN	6501157000200000	SCIENCE SUPPLY	0.00	858.61
01010	227490	04/26/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	439.13
01010	227491	04/26/18	1109	WHITE RIVER CURRENT	2000231900000000	19/20 PROP BUDGET AD	0.00	105.00
01010	227492	04/26/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	98.10
01010	227492	04/26/18	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	87.20
TOTAL CHECK							0.00	185.30
01010	227493	04/26/18	1771	WORTHINGTON DIRECT	6786157000100000	STEM LAB SUPPLY	0.00	831.57
TOTAL CASH ACCOUNT							0.00	97,893.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/16/2018
TIME: 11:08:59

CALICO ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180409 00:00:00.000', '20180414 00:00:00.000', '20180423 00:00:00.000', '20180426 00:00:00.000')
ACCOUNTING PERIOD: 11/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	97,893.16
TOTAL REPORT							0.00	97,893.16