

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/06/2018
 TIME: 11:20:24

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180711 00:00:00.000', '20180712 00:00:00.000', '20180719 00:00:00.000', '20180728 00:00:00.000')
 ACCOUNTING PERIOD: 3/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227763	07/11/18	1210	AAEA	2223257400000000	JMOSER AAEA MEM	0.00	140.00
01010	227763	07/11/18	1210	AAEA	2223221300000000	NORDRUM AAEA MEM	0.00	180.00
01010	227763	07/11/18	1210	AAEA	2223221300000000	THOMAS AAEA MEMB	0.00	250.00
01010	227763	07/11/18	1210	AAEA	2223221300000000	THOMAS PRINC CONF	0.00	225.00
TOTAL CHECK							0.00	795.00
01010	227764	07/11/18	3584	AATFACS	2223221300000000	FACS CONF	0.00	175.00
01010	227765	07/11/18	3195	ARK PUBLIC SCHOOL INSURA	2000272000000000	VEHICLE INS	0.00	10,710.00
01010	227765	07/11/18	3195	ARK PUBLIC SCHOOL INSURA	2000260000000000	PROPERTY INS	0.00	30,837.87
TOTAL CHECK							0.00	41,547.87
01010	227766	07/11/18	2307	BANK CARD CENTER	2000114000200000	JUNE FBLA LUG. FEE	0.00	75.00
01010	227766	07/11/18	2307	BANK CARD CENTER	2000114000200000	FOOD/FBLA NATIONAL	0.00	109.17
TOTAL CHECK							0.00	184.17
01010	227767	07/11/18	2307	BANK CARD CENTER	2000231900000000	BRD MTG SUPPLE	0.00	52.28
01010	227767	07/11/18	2307	BANK CARD CENTER	2000231900000000	NEW BRD MEM TRAINING	0.00	250.10
TOTAL CHECK							0.00	302.38
01010	227768	07/11/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	JUNE WATER BILL	0.00	363.98
01010	227769	07/11/18	1033	CENTURYLINK	2000260000000000	JUNE PHONE BILL	0.00	2,432.51
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	64.36
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	31.09
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	113.94
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	115.37
01010	227770	07/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227770	07/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227770	07/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227770	07/11/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	27.14
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	27.14
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	29.70
01010	227770	07/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	29.70
TOTAL CHECK							0.00	468.28
01010	227771	07/11/18	3923	EMPOWERING WRITERS	2223221300000000	KTHOMPSON PD	0.00	124.10
01010	227771	07/11/18	3923	EMPOWERING WRITERS	2223221300000000	AWHITAKER PD	0.00	236.90
01010	227771	07/11/18	3923	EMPOWERING WRITERS	2223221300000000	KTHOMPSON PD	0.00	221.10
TOTAL CHECK							0.00	582.10
01010	227772	07/11/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL	0.00	1,585.04
01010	227773	07/11/18	1065	HARPS FOOD STORES INC	2000260000000000	WORKERS SUPPLY	0.00	84.70
01010	227774	07/11/18	3346	ISEP	6750122000120000	THERAPY BILLING	0.00	310.70
01010	227775	07/11/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	333.64
01010	227776	07/11/18	3926	LESA JAMES	2000114000200000	REIMB BRAILLE NATIONA	0.00	1,520.45

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227777	07/11/18	3924	LISA M FOUNTAIN	2000114000200000	REIMB AIR TICKET	0.00	205.80
01010	227778	07/11/18	2790	MCCLAIN CHIROPRACTIC	2000272000000000	WHIT DOT PHY	0.00	75.00
01010	227779	07/11/18	1039	MITCHELL'S PHARMACY	2000260000000000	MAINT	0.00	30.95
01010	227780	07/11/18	2886	TERESA D SANDERS	2000114000200000	REIMB BRAILLE NAT. ML	0.00	223.66
01010	227781	07/11/18	3398	THE CITIZENS BANK	4000511000000000	FEE	0.00	100.00
01010	227781	07/11/18	3398	THE CITIZENS BANK	4000511000000000	INT PYMNT	0.00	42,088.76
TOTAL CHECK							0.00	42,188.76
01010	227782	07/11/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	147.37
01010	227782	07/11/18	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	85.80
TOTAL CHECK							0.00	233.17
01010	227783	07/12/18	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	16.62
01010	227783	07/12/18	1042	ENERGY	2000260000000000	VO AG	0.00	22.61
01010	227783	07/12/18	1042	ENERGY	2000260000000000	SIGN	0.00	30.04
01010	227783	07/12/18	1042	ENERGY	2000260000000000	OUTSIDE LIGHTING	0.00	59.86
01010	227783	07/12/18	1042	ENERGY	2000272000000000	BUS GARAGE	0.00	82.80
01010	227783	07/12/18	1042	ENERGY	2000260000000000	ELEM GYM	0.00	105.23
01010	227783	07/12/18	1042	ENERGY	2000260000000000	ELEM 1	0.00	366.10
01010	227783	07/12/18	1042	ENERGY	2000260000000000	ELEM 2	0.00	417.22
01010	227783	07/12/18	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	550.53
01010	227783	07/12/18	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,247.16
01010	227783	07/12/18	1042	ENERGY	2000260000000000	HIGH SCHOOL	0.00	3,283.11
TOTAL CHECK							0.00	6,181.28
01010	227784	07/12/18	3852	TRACY JONES	2223221300000000	TRAVEL/MEAL HSTI	0.00	193.21
01010	227785	07/12/18	3864	CALEB DAVIS	2000260000000000	MAINT WORK 24	0.00	204.00
01010	227786	07/12/18	3920	MACKENZIE BREWER	2000260000000000	MAINT WORK 40	0.00	340.00
01010	227787	07/12/18	3919	MATTHEW DORE	2000260000000000	MAINT WORK 55	0.00	467.50
01010	227788	07/19/18	3864	CALEB DAVIS	2000260000000000	MAINT 18.5	0.00	157.25
01010	227789	07/19/18	3920	MACKENZIE BREWER	2000260000000000	MAINT 8	0.00	68.00
01010	227790	07/19/18	3919	MATTHEW DORE	2000260000000000	MAINT 20	0.00	170.00
01010	227797	07/28/18	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	18/19 MEM FEES	0.00	1,550.00
01010	227798	07/28/18	3413	ARKANSAS ACTIVITIES ASSO	2000241000100000	ELEM PRIN PASS	0.00	25.00
01010	227798	07/28/18	3413	ARKANSAS ACTIVITIES ASSO	2000241000200000	HS PRIN PASS	0.00	25.00
01010	227798	07/28/18	3413	ARKANSAS ACTIVITIES ASSO	2000114000200000	2 HS PASS	0.00	50.00
01010	227798	07/28/18	3413	ARKANSAS ACTIVITIES ASSO	2000232100000000	2 PASSES	0.00	50.00
01010	227798	07/28/18	3413	ARKANSAS ACTIVITIES ASSO	2000231900000000	BRD PASSES 4	0.00	100.00
TOTAL CHECK							0.00	250.00

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01010	227799	07/28/18	1077	BLICK ART MATERIALS	6786196000200000	ART	0.00	564.14
01010	227800	07/28/18	3755	D MELISSIA COOPER	2000222000100000	BULLETIN BRD/LIB	0.00	27.24
01010	227801	07/28/18	3832	SUSAN L COWGILL	2000112000100000	COWGILL \$500	0.00	54.54
01010	227802	07/28/18	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	67.22
01010	227803	07/28/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BRDBND	0.00	313.82
01010	227803	07/28/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BRDBND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	227804	07/28/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS SCIENCE BKS	0.00	1,850.40
01010	227804	07/28/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS MATH BOOKS	0.00	3,329.19
01010	227804	07/28/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	ENGLISH BOOKS HS	0.00	21,543.74
TOTAL CHECK							0.00	26,723.33
01010	227805	07/28/18	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	8.70
01010	227806	07/28/18	2084	KRISTIE M THOMPSON	2000112000100000	KTHOMPSON \$500	0.00	74.65
01010	227807	07/28/18	3920	MACKENZIE BREWER	2000260000000000	5/8.5 MAINT	0.00	42.50
01010	227808	07/28/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	412.67
01010	227808	07/28/18	3702	METHVIN SANITATION	2000260000000000	HS	0.00	412.67
TOTAL CHECK							0.00	825.34
01010	227809	07/28/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	259.64
01010	227810	07/28/18	3490	PRINTING PAPERS, INC	2000232100000000	SUPT PAPER 20	0.00	588.60
01010	227810	07/28/18	3490	PRINTING PAPERS, INC	2000114000200000	HS PAPER	0.00	2,354.40
01010	227810	07/28/18	3490	PRINTING PAPERS, INC	2000112000100000	ELEM PAPER 100	0.00	2,943.00
TOTAL CHECK							0.00	5,886.00
01010	227811	07/28/18	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	249.90
01010	227811	07/28/18	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	44.61
01010	227811	07/28/18	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	75.36
TOTAL CHECK							0.00	369.87
01010	227812	07/28/18	3871	EZEKIEL SANDERS	2000272000000000	REIMB CDL LIC	0.00	50.00
01010	227813	07/28/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	210.00
01010	227813	07/28/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	25.78
TOTAL CHECK							0.00	235.78
01010	227814	07/28/18	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	213.28
01010	227815	07/31/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	51.83
01010	227816	07/31/18	2307	BANK CARD CENTER	2000112000100000	COWGILL \$500	0.00	51.34
01010	227816	07/31/18	2307	BANK CARD CENTER	2000241000100000	ELEMPRINC SUPPLY	0.00	51.98

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CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227816	07/31/18	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	117.03
01010	227816	07/31/18	2307	BANK CARD CENTER	2000112000100000	COWGILL \$500	0.00	329.33
01010	227816	07/31/18	2307	BANK CARD CENTER	2000112000100000	ELEM BOOKS	0.00	436.68
01010	227816	07/31/18	2307	BANK CARD CENTER	2223221300000000	MCCOY APPLE CON	0.00	1,545.00
01010	227816	07/31/18	2307	BANK CARD CENTER	2223221300000000	SWALKER/APPLECON	0.00	2,500.00
TOTAL CHECK							0.00	5,031.36
01010	227817	07/31/18	2307	BANK CARD CENTER	2223221300000000	HSTI/LFRANKS	0.00	504.56
01010	227817	07/31/18	2307	BANK CARD CENTER	2223221300000000	MWOODS/HSTI	0.00	358.83
01010	227817	07/31/18	2307	BANK CARD CENTER	2223221300000000	BRUSSELL/ TESTINGPD	0.00	171.59
01010	227817	07/31/18	2307	BANK CARD CENTER	2223221300000000	BWHITEAKER/HTL PICPRF	0.00	255.20
01010	227817	07/31/18	2307	BANK CARD CENTER	2223221300000000	LMCCOY APPLES CON	0.00	309.00
TOTAL CHECK							0.00	1,599.18
01010	227818	07/31/18	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	132.34
01010	227819	07/31/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS MATH BOOKS	0.00	343.10
01010	227819	07/31/18	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS BOOKS	0.00	473.09
TOTAL CHECK							0.00	816.19
01010	227820	07/31/18	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	944.86
01010	227820	07/31/18	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	75.00
01010	227820	07/31/18	3793	IZARD COUNTY HEATING AND	2000260000000000	2.5 TON HEAT PUMP	0.00	3,381.18
TOTAL CHECK							0.00	4,401.04
01010	227821	07/31/18	1877	POSITIVE PROMOTIONS INC	2000241000100000	ELEM PRINC	0.00	135.32
01010	227821	07/31/18	1877	POSITIVE PROMOTIONS INC	2000241000200000	HS PRINC	0.00	135.33
TOTAL CHECK							0.00	270.65
01010	227822	07/31/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	7.22
01010	227822	07/31/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	45.97
TOTAL CHECK							0.00	53.19
TOTAL CASH ACCOUNT							0.00	151,610.05
TOTAL FUND							0.00	151,610.05
TOTAL REPORT							0.00	151,610.05