

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/14/2016  
 TIME: 20:37:46

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20160801 00:00:00.000' and '20160831 00:00:00.000'  
 ACCOUNTING PERIOD: 3/17

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	224968	08/16/16	1000	<<<ELECTRONIC TAX TRANSF	0001	DED:*FM MEDICARE	0.00	1,534.96
01010	224968	08/16/16	1000	<<<ELECTRONIC TAX TRANSF	0001	DED:*FT FEDERAL WH	0.00	4,673.30
01010	224968	08/16/16	1000	<<<ELECTRONIC TAX TRANSF	0001	DED:*FI FICA	0.00	6,563.46
01010	224968	08/16/16	1000	<<<ELECTRONIC TAX TRANSF	0001	DED:*FM MEDICARE	0.00	13.08
01010	224968	08/16/16	1000	<<<ELECTRONIC TAX TRANSF	0001	DED:*FI FICA	0.00	55.90
01010	224968	08/16/16	1000	<<<ELECTRONIC TAX TRANSF	0001	DED:*FT FEDERAL WH	0.00	1.00
TOTAL CHECK							0.00	12,841.70
01010	224969	08/16/16	2907	AFLAC	0001	DED:1014 *AFLAC*	0.00	162.89
01010	224970	08/16/16	2324	DATA PATH ADMINISTRATIVE	0001	DED:DAT1 *DTPA	0.00	125.00
01010	224971	08/16/16	1002	DEPT OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	2,386.52
01010	224971	08/16/16	1002	DEPT OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	1.00
TOTAL CHECK							0.00	2,387.52
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:8109 PREM ASST	0.00	5.20
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:0EB1 HEALTH INS	0.00	-449.08
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:0EB3 INS MATCH	0.00	-165.48
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:8104 PREM ASST	0.00	-34.35
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:8113 PREM ASST	0.00	11.01
01010	224972	08/16/16	2079	DFA/EBD	2000114000200000	PREMIUM ASSIST	0.00	2.60
01010	224972	08/16/16	2079	DFA/EBD	0001	EMPLOYEE PREM	0.00	34.00
01010	224972	08/16/16	2079	DFA/EBD	2000212200100000	GIPSON AUG BEN	0.00	82.74
01010	224972	08/16/16	2079	DFA/EBD	2000212200200000	GIPSON AUG BEN	0.00	82.74
01010	224972	08/16/16	2079	DFA/EBD	2000114000200000	BENEFIT CRT	0.00	165.48
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:0EB1 HEALTH INS	0.00	1,670.24
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:0EB3 INS MATCH	0.00	827.40
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:0EB4 HEALTH BEN	0.00	827.40
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:8110 PREM ASST	0.00	25.68
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:8100 PREM ASST	0.00	25.76
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:8101 PREM ASST	0.00	25.76
01010	224972	08/16/16	2079	DFA/EBD	0001	DED:8104 PREM ASST	0.00	34.35
TOTAL CHECK							0.00	3,171.45
01010	224973	08/16/16	3339	LEGALSHIELD	0001	DED:3025 LEGLSHIELD	0.00	59.80
01010	224974	08/16/16	3309	LIBERTY NATL PAYRL DED P	0001	DED:1045 *LIBNAT	0.00	84.01
01010	224975	08/16/16	1010	METLIFE	0001	DED:2002 *MET LIFE	0.00	100.00
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	DED:0ML2 EXP BASIC	0.00	12.30
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	DED:0ML1 BASIC LIFE	0.00	23.80
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	AUG PREM WRIGHT/GIP	0.00	3.40
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	DED:0ML1 BASIC LIFE	0.00	1.70
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	DED:0ML2 EXP BASIC	0.00	-12.30
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	DED:0ML1 BASIC LIFE	0.00	-23.80
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	AUG PREM WRIGHT/GIP	0.00	-3.40
01010	224976	08/16/16	3430	MINNESOTA LIFE	0001	DED:0ML1 BASIC LIFE	0.00	-1.70
TOTAL CHECK							0.00	0.00
01010	224977	08/16/16	1018	USABLE	0001	DED:1031 *USABL VEL	0.00	7.00

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01010	224977	08/16/16	1018	USABLE	0001	DED:1043 USABLE HC	0.00	7.66
01010	224977	08/16/16	1018	USABLE	0001	DED:1012 USA VGTL	0.00	49.30
TOTAL CHECK							0.00	63.96
01010	224978	08/16/16	1024	USABLE INSURANCE	0001	DED:0515 *SUPP LIFE	0.00	10.00
01010	224978	08/16/16	1024	USABLE INSURANCE	0001	DED:0541 SUPP LIFE	0.00	7.50
TOTAL CHECK							0.00	17.50
01010	224979	08/16/16	1016	USABLE LIFE	0001	DED:1034 USACRICARE	0.00	7.00
01010	224979	08/16/16	1016	USABLE LIFE	0001	DED:1024 USA STD	0.00	67.89
01010	224979	08/16/16	1016	USABLE LIFE	0001	DED:1030 *USA AD&D	0.00	92.64
01010	224979	08/16/16	1016	USABLE LIFE	0001	DED:1023 *USA CAN	0.00	159.66
TOTAL CHECK							0.00	327.19
01010	224980	08/16/16	3698	WAGeworks	0001	DED:0ww1 HSA	0.00	60.00
01010	224981	08/09/16	3733	BRETT JAMES	2000260000000000	54HRS/7.50	0.00	405.00
01010	224982	08/10/16	3742	ADSI	2000260000000000	MAINT	0.00	82.84
01010	224983	08/10/16	3557	ALLSTEEL, INC.	2000260000000000	MAINT TRIM	0.00	21.70
01010	224984	08/10/16	1491	ARK ELEVATOR SAFETY DIVI	2000260000000000	ELEV INSPEC	0.00	50.00
01010	224985	08/10/16	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	CONTRACT RENEWAL	0.00	950.00
01010	224986	08/10/16	1118	ARKANSAS STATE POLICE-FB	2000257600000000	M ESTES	0.00	14.75
01010	224987	08/10/16	1117	ARKANSAS STATE POLICE-ST	2000257600000000	M ESTES	0.00	25.00
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	17.04
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	4.11
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	10.76
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	8.19
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	5.06
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	14.02
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	5.16
01010	224988	08/10/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	30.97
TOTAL CHECK							0.00	95.31
01010	224989	08/10/16	2985	B. E. PUBLISHING	2000114000200000	KILLIAN TXTBOOKS	0.00	4,325.00
01010	224990	08/10/16	1067	CALICO ROCK WATER & SEWE	2000260000000000	JULY WATER	0.00	284.94
01010	224991	08/10/16	1033	CENTURYLINK	2000260000000000	AUG BILL	0.00	1,372.59
01010	224991	08/10/16	1033	CENTURYLINK	2000223000100000	ELEM BROADBAND	0.00	1,736.98
01010	224991	08/10/16	1033	CENTURYLINK	2000223000200000	HS BROADBAND	0.00	2,583.98
TOTAL CHECK							0.00	5,693.55
01010	224992	08/10/16	1282	CINTAS	2000272000000000	BUS JULY SERV	0.00	6.82
01010	224992	08/10/16	1282	CINTAS	2000260000000000	MAINT JULY SERV	0.00	56.09
01010	224992	08/10/16	1282	CINTAS	2000260000000000	JULY SERV	0.00	107.23

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	224992	08/10/16	1282	CINTAS	2000272000000000	BUS JULY SERV	0.00	6.82
01010	224992	08/10/16	1282	CINTAS	2000260000000000	MAINT JYL SERV	0.00	54.01
01010	224992	08/10/16	1282	CINTAS	2000260000000000	JULY SERV	0.00	80.07
01010	224992	08/10/16	1282	CINTAS	2000272000000000	BUS JULY SERV	0.00	6.82
01010	224992	08/10/16	1282	CINTAS	2000260000000000	MAINT JULY SERV	0.00	54.01
01010	224992	08/10/16	1282	CINTAS	2000260000000000	MAINT	0.00	56.08
01010	224992	08/10/16	1282	CINTAS	2000260000000000	JULY SERV	0.00	69.22
01010	224992	08/10/16	1282	CINTAS	2000272000000000	BUS JULY SERV	0.00	23.40
01010	224992	08/10/16	1282	CINTAS	2000260000000000	MAINT JYL SERV	0.00	56.09
TOTAL CHECK							0.00	576.66
01010	224993	08/10/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	M ESTES	0.00	10.00
01010	224994	08/10/16	1048	EDUCATORS BOOK DEPOSITOR	2000112000100000	K-6 MATH BOOKS	0.00	4,839.03
01010	224995	08/10/16	1042	ENTERGY	2000272000000000	JULY FY17	0.00	155.91
01010	224995	08/10/16	1042	ENTERGY	2000260000000000	JULY FY17	0.00	9,052.88
TOTAL CHECK							0.00	9,208.79
01010	224996	08/10/16	1296	JERRY D SKIDMORE	2223221300000000	AAEA CONF MEAL	0.00	35.04
01010	224997	08/10/16	2893	KISH POOL	2223221300000000	DYSLEXIA CONF MEAL	0.00	68.82
01010	224998	08/10/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	151.79
01010	224998	08/10/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	7.82
01010	224998	08/10/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	42.44
01010	224998	08/10/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	95.75
01010	224998	08/10/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	23.94
TOTAL CHECK							0.00	321.74
01010	224999	08/10/16	1051	MAGNESS OIL COMPANY	2000272000000000	REG/DIESEL	0.00	2,838.27
01010	225000	08/10/16	2513	MARK HELM	2000260000000000	MAINT	0.00	380.00
01010	225001	08/10/16	3702	METHVIN SANITATION	2000260000000000	ELEM SERV	0.00	396.65
01010	225001	08/10/16	3702	METHVIN SANITATION	2000260000000000	HS SERV	0.00	396.65
TOTAL CHECK							0.00	793.30
01010	225002	08/10/16	1034	NAESC	2223221300000000	PD FEES	0.00	1,598.32
01010	225003	08/10/16	2919	NATIONAL SCHOOL FORMS	2000112000100000	STAFF ABS/BUS PASS	0.00	196.88
01010	225004	08/10/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	635.40
01010	225005	08/10/16	1877	POSITIVE PROMOTIONS INC	2000112000100000	ACADEMI PLANNER	0.00	97.65
01010	225006	08/10/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	11.86
01010	225006	08/10/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	64.03
01010	225006	08/10/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT CREDIT	0.00	-0.47
TOTAL CHECK							0.00	75.42
01010	225007	08/10/16	3595	SCHOOL LAMINATOR SERVICE	2000112000100000	LAMINATING SUPPLY	0.00	294.30

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01010	225008	08/10/16	3399	SHRED-IT ARKANSAS	2000260000000000	JULY SERV	0.00	69.88
01010	225009	08/10/16	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	83.17
01010	225010	08/10/16	3741	TEACHER CREATED RESOURCE	2000112000100000	\$500 K THOMPSON	0.00	73.39
01010	225011	08/10/16	3491	THE PAGE PROTECTOR STORE	2000112000100000	ELEM SUPPLY	0.00	187.50
01010	225012	08/10/16	3670	TINA CORBETT	2000112000100000	\$500 CORBETT	0.00	215.76
01010	225012	08/10/16	3670	TINA CORBETT	2000112000100000	\$500 CORBETT	0.00	165.01
TOTAL CHECK							0.00	380.77
01010	225013	08/10/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS 07/22/16	0.00	12.90
01010	225013	08/10/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS 070516	0.00	36.25
01010	225013	08/10/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS 070616	0.00	134.01
01010	225013	08/10/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	267.32
01010	225013	08/10/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS 07/20/16	0.00	393.01
01010	225013	08/10/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS 07/08/16	0.00	684.77
01010	225013	08/10/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS 07/22/16	0.00	692.64
TOTAL CHECK							0.00	2,220.90
01010	225014	08/10/16	1770	WATSON'S STATION	2000260000000000	PRISONERS MEAL	0.00	44.10
01010	225015	08/10/16	1110	WHITFIELD PEST CO.	2000260000000000	JULY	0.00	54.50
01010	225015	08/10/16	1110	WHITFIELD PEST CO.	2000260000000000	AUG	0.00	54.50
TOTAL CHECK							0.00	109.00
01010	225016	08/10/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	396.79
01010	225017	08/12/16	3733	BRETT JAMES	2000260000000000	30HRS/7.50	0.00	225.00
01010	225018	08/12/16	3732	ROBERT GRAHAM KNIGHT	2000260000000000	32HRS/7.50	0.00	240.00
01010	225019	08/15/16	2259	JOSH WRIGHT	0001	HEALTH INS REIM	0.00	34.00
01010	225019	08/15/16	2259	JOSH WRIGHT	0001	MIN LIFE REIM	0.00	1.70
TOTAL CHECK							0.00	35.70
01010	225020	08/15/16	3430	MINNESOTA LIFE	0001	MULTIPLE ITEMS	0.00	34.40
01010	225021	08/15/16	1514	WAYNE N GIPSON	0001	MIN LIFE INS REIM	0.00	1.70
01010	225022	08/17/16	3298	ANITA J NORDRUM	2223221300000000	PRINC COF REIMB	0.00	338.90
01010	225023	08/17/16	3743	ARKANSAS DEPARTMENT OF E	2217	STUDENT GROWTH REPAY	0.00	3,111.00
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	6.97
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	7.29
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	6.97
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	7.29
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	19.51
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	23.45

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01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM	0.00	30.96
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS	0.00	111.01
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	17.92
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	19.51
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	23.45
01010	225024	08/17/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	54.65
TOTAL CHECK							0.00	328.98
01010	225025	08/17/16	2307	BANK CARD CENTER	7218116000211600	MCDONALDS/SRBETA	0.00	55.17
01010	225025	08/17/16	2307	BANK CARD CENTER	2000114000200000	AMAZON/TXTBOOK	0.00	59.98
01010	225025	08/17/16	2307	BANK CARD CENTER	7218116000211600	SONIC/SR BETA	0.00	16.64
01010	225025	08/17/16	2307	BANK CARD CENTER	2000260000000000	WINWATER/MAINT	0.00	271.82
01010	225025	08/17/16	2307	BANK CARD CENTER	7218116000211600	AUDUBON/SR BETA	0.00	288.20
01010	225025	08/17/16	2307	BANK CARD CENTER	2000260000000000	WINWATER/MAINT	0.00	290.75
01010	225025	08/17/16	2307	BANK CARD CENTER	7218116000211600	DONS/SR BETA	0.00	305.03
01010	225025	08/17/16	2307	BANK CARD CENTER	7218116000211600	CASAMEX/SR BETA	0.00	186.98
01010	225025	08/17/16	2307	BANK CARD CENTER	2000241000200000	USPS/HS POSTAGE	0.00	7.57
TOTAL CHECK							0.00	1,482.14
01010	225026	08/17/16	2307	BANK CARD CENTER	2000112000100000	WMART/PLUMLEE\$500	0.00	232.79
01010	225026	08/17/16	2307	BANK CARD CENTER	2000260000000000	SOUTHERNICE/MAINT	0.00	612.80
01010	225026	08/17/16	2307	BANK CARD CENTER	2223221300000000	CHEAPOAIR/POOLDYSLEX	0.00	620.70
01010	225026	08/17/16	2307	BANK CARD CENTER	2000241000100000	STAPLES/PRINSUPPLY	0.00	53.76
01010	225026	08/17/16	2307	BANK CARD CENTER	2000112000100000	LOWES/PLUMLEE\$500	0.00	17.25
01010	225026	08/17/16	2307	BANK CARD CENTER	2223221300000000	UNITEDAIR/POOLLUGCHRG	0.00	25.00
01010	225026	08/17/16	2307	BANK CARD CENTER	2000112000100000	STAPLES/PLUMLEE\$500	0.00	21.11
01010	225026	08/17/16	2307	BANK CARD CENTER	2000112000100000	HOBBYLOBBY/PLYM\$500	0.00	32.51
01010	225026	08/17/16	2307	BANK CARD CENTER	2000232100000000	STAPLES/SUPTSUPPLY	0.00	142.14
01010	225026	08/17/16	2307	BANK CARD CENTER	2223221300000000	WESTINHOTEL/POOLDYSCF	0.00	169.86
TOTAL CHECK							0.00	1,927.92
01010	225027	08/17/16	2307	BANK CARD CENTER	2000231900000000	PIZZA/BRD MTG	0.00	39.21
01010	225027	08/17/16	2307	BANK CARD CENTER	2000241000200000	BRAILE MACH/POSTAGE	0.00	75.20
01010	225027	08/17/16	2307	BANK CARD CENTER	2000112000100000	WALMART/ELEM SUPPLY	0.00	84.37
01010	225027	08/17/16	2307	BANK CARD CENTER	2000112000100000	WALMART/THOMPSON\$500	0.00	105.79
01010	225027	08/17/16	2307	BANK CARD CENTER	2223221300000000	BIG RED/SKDGASRURALCO	0.00	32.50
01010	225027	08/17/16	2307	BANK CARD CENTER	2223221300000000	CHIKFILA/SKIDRURALCON	0.00	4.89
01010	225027	08/17/16	2307	BANK CARD CENTER	2000260000000000	LOWES/MAINT SUPPLY	0.00	641.17
01010	225027	08/17/16	2307	BANK CARD CENTER	2000260000000000	LOWES/ MAINT	0.00	249.42
01010	225027	08/17/16	2307	BANK CARD CENTER	2223221300000000	CONFORTSUJITES/SKIDRUR	0.00	408.78
01010	225027	08/17/16	2307	BANK CARD CENTER	2000231900000000	HARPS/BRD MTG	0.00	8.28
01010	225027	08/17/16	2307	BANK CARD CENTER	2223221300000000	MCDONALDS/SKIDRURALED	0.00	8.94
01010	225027	08/17/16	2307	BANK CARD CENTER	2223221300000000	MCDONALDS/SKIDRURALCO	0.00	9.84
01010	225027	08/17/16	2307	BANK CARD CENTER	2223221300000000	MCDONALD/SKIDRURALCON	0.00	10.35
01010	225027	08/17/16	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
TOTAL CHECK							0.00	1,693.73
01010	225028	08/17/16	3053	BRIGHT SOLUTIONS	2223221300000000	POOL DYSLEXIA CONF	0.00	1,299.00
01010	225029	08/17/16	1048	EDUCATORS BOOK DEPOSITOR	2000112000100000	ELEM TXTBOOK	0.00	574.27
01010	225030	08/17/16	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	FIRE SYS SERV	0.00	93.10

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01010	225031	08/17/16	1065	HARPS FOOD STORES INC	2000272000000000	WATER	0.00	11.09
01010	225032	08/17/16	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	179.67
01010	225033	08/17/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	698.72
01010	225034	08/17/16	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	82.82
01010	225034	08/17/16	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	45.77
01010	225034	08/17/16	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY	0.00	142.53
01010	225034	08/17/16	1102	QUILL CORPORATION	2000232100000000	SUPT SUPPLY CREDIT/RE	0.00	-90.45
TOTAL CHECK							0.00	180.67
01010	225035	08/17/16	3745	STONEWARE, INC.	6501223000200000	STONEWARE LIC	0.00	570.00
01010	225036	08/19/16	2347	ACTE	2000136000200000	MEMBERSHIP RENEWAL	0.00	100.00
01010	225037	08/19/16	3293	LAURA C THOMPSON	7207116000211600	JR CLASS DANCE MONEY	0.00	40.00
01010	225038	08/19/16	3504	MITCHELL ARNOLD	7203115000211500	REIM-COACHING CLASS	0.00	45.00
01010	225039	08/19/16	1102	QUILL CORPORATION	7140116000111600	CORBETT-2ND GR SUPP	0.00	504.62
01010	225040	08/19/16	3735	WINGARD PHOTOGRAPHY	7201116000211600	YEARBOOKS 15-16	0.00	4,192.00
01010	225041	08/19/16	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	62.50
01010	225041	08/19/16	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	62.50
TOTAL CHECK							0.00	125.00
01010	225042	08/19/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS SUPPLY	0.00	139.30
01010	225043	08/19/16	1183	DENA K MOREHEAD	2223257400000000	FOOD CONF	0.00	97.25
01010	225044	08/19/16	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC SUPPLY	0.00	174.88
01010	225045	08/19/16	1296	JERRY D SKIDMORE	2000114000200000	HS PIZZA OPEN HOUSE	0.00	133.20
01010	225045	08/19/16	1296	JERRY D SKIDMORE	2000112000100000	ELEM PIZZA OPENHS	0.00	133.20
TOTAL CHECK							0.00	266.40
01010	225046	08/19/16	3744	KIM THOMAS	2223221300000000	AAEA CONF FOOD	0.00	18.11
01010	225046	08/19/16	3744	KIM THOMAS	2000241000100000	OPEN HOUSE SUPPLY	0.00	56.18
TOTAL CHECK							0.00	74.29
01010	225047	08/19/16	1892	LADONNA J FRANKS	2000112000100000	FRANKS \$500	0.00	16.34
01010	225047	08/19/16	1892	LADONNA J FRANKS	2000112000100000	FRANKS \$500	0.00	253.10
01010	225047	08/19/16	1892	LADONNA J FRANKS	2000112000100000	FRANKS \$500	0.00	30.95
TOTAL CHECK							0.00	300.39
01010	225048	08/19/16	3746	MIRANDA DICKERSON	2000112000100000	DICKERSON \$500	0.00	453.40
01010	225048	08/19/16	3746	MIRANDA DICKERSON	2000112000100000	CLASS SUPPLY	0.00	23.95
TOTAL CHECK							0.00	477.35

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01010	225049	08/19/16	3563	THE HALL COMPANY	2000232100000000	SUPT SUPPLY ENV	0.00	210.39
01010	225050	08/19/16	3226	TMB BREEDING SERVICES LL	2000131000200000	JUNE BILL	0.00	55.00
01010	225054	08/24/16	2060	ACCURATE LABEL DESIGNS	2000112000100000	VISITORS PASS	0.00	81.95
01010	225055	08/24/16	1118	ARKANSAS STATE POLICE-FB	2000257600000000	K HAMBY FBI CK	0.00	14.75
01010	225055	08/24/16	1118	ARKANSAS STATE POLICE-FB	2000257600000000	JMCDONALD FBI CK	0.00	14.75
01010	225055	08/24/16	1118	ARKANSAS STATE POLICE-FB	2000257600000000	DMCDONALD FBI CK	0.00	14.75
01010	225055	08/24/16	1118	ARKANSAS STATE POLICE-FB	2000257600000000	TGALLOWAY FBI CK	0.00	14.75
TOTAL CHECK							0.00	59.00
01010	225056	08/24/16	1117	ARKANSAS STATE POLICE-ST	2000257600000000	JMCDONALD BKGROUND CK	0.00	25.00
01010	225056	08/24/16	1117	ARKANSAS STATE POLICE-ST	2000257600000000	K HAMBY BACKGROUND CK	0.00	25.00
01010	225056	08/24/16	1117	ARKANSAS STATE POLICE-ST	2000257600000000	TGALLOWAY BKGROUND CK	0.00	25.00
01010	225056	08/24/16	1117	ARKANSAS STATE POLICE-ST	2000257600000000	DMCDONALD BACKGROUND	0.00	25.00
TOTAL CHECK							0.00	100.00
01010	225057	08/24/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	K HAMBY MALTREATMENT	0.00	10.00
01010	225057	08/24/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	TGALLOWAY MALTREAT CK	0.00	10.00
01010	225057	08/24/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	JMCDONALD MALTREAT CK	0.00	10.00
01010	225057	08/24/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	NMCDONALD MALTREAT CK	0.00	10.00
TOTAL CHECK							0.00	40.00
01010	225058	08/24/16	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	H ANATOMY&PHYSIO BKS	0.00	1,533.73
01010	225058	08/24/16	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HISTORY&SOC STU BOOKS	0.00	9,655.57
01010	225058	08/24/16	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	COMP1 SUNDANCE READER	0.00	175.75
TOTAL CHECK							0.00	11,365.05
01010	225059	08/24/16	3684	FP MAILING SOLUTIONS	2000232100000000	POSTAGE METER RENTAL	0.00	85.02
01010	225060	08/24/16	1065	HARPS FOOD STORES INC	2000112000100000	ELEM SUPPLY	0.00	2.68
01010	225060	08/24/16	1065	HARPS FOOD STORES INC	2000241000200000	OPEN HOUSE FOOD	0.00	15.22
01010	225060	08/24/16	1065	HARPS FOOD STORES INC	2000232100000000	SUPT SUPPLY	0.00	10.82
01010	225060	08/24/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS GARAGE SUPPLY	0.00	12.52
TOTAL CHECK							0.00	41.24
01010	225061	08/24/16	3229	IXL LEARNING INC	6501223000200000	IXL SITE LICENSE	0.00	2,430.00
01010	225062	08/24/16	3576	JESSICA R MOSER	2000232100000000	REIM SUPT OFF SUPPLIE	0.00	89.48
01010	225063	08/24/16	1051	MAGNESS OIL COMPANY	2000272000000000	TANK FEES	0.00	75.00
01010	225064	08/24/16	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT SUPPLIES	0.00	47.37
01010	225065	08/24/16	3245	MINDY R WOODS	2223221300000000	REIM MWOODS FACS MEAL	0.00	49.17
01010	225066	08/24/16	1102	QUILL CORPORATION	2000112000100000	L CULLEN \$500 MONEY	0.00	204.80
01010	225066	08/24/16	1102	QUILL CORPORATION	2000112000100000	ELEM OFF SUPPLIES	0.00	90.11
TOTAL CHECK							0.00	294.91
01010	225067	08/24/16	3747	REC FOUNDATION	2000114000200000	VEX STARSTRUCK KIT	0.00	100.00

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01010	225068	08/24/16	3395	SUPREME SCHOOL SUPPLY, I	2000241000100000	ELEM OFF SUPPLIES	0.00	159.05
01010	225069	08/24/16	1069	THAT PRINT SHOP INC.	2000241000200000	HS HANDBOOKS	0.00	479.30
01010	225070	08/25/16	1457	CALICO ROCK FLORIST	2000232100000000	FUNERAL FLOWERS	0.00	168.42
01010	225071	08/25/16	3147	OZARKO TIRE CENTERS INC	2000272000000000	BUS SUPPLY	0.00	306.72
01010	225072	08/31/16	1210	AAEA	2223257400000000	JMOSER AAEA MEM	0.00	140.00
01010	225072	08/31/16	1210	AAEA	2223221300000000	SKID SUM/FALL CONF	0.00	235.00
TOTAL CHECK							0.00	375.00
01010	225073	08/31/16	3557	ALLSTEEL, INC.	2000260000000000	CUSTOM TRIM	0.00	274.51
01010	225074	08/31/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	4.30
01010	225074	08/31/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	73.38
01010	225074	08/31/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	60.02
TOTAL CHECK							0.00	137.70
01010	225075	08/31/16	3019	CARDINAL SUPPLY OF ARKAN	3300260000000000	COMPRESSOR	0.00	1,336.45
01010	225076	08/31/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	164.03
01010	225077	08/31/16	3748	KAYLA CORTER	2000257600000000	KCORTER BACKGROUND	0.00	49.75
01010	225078	08/31/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	K WOODY	0.00	10.00
01010	225078	08/31/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	K CAGLE	0.00	10.00
01010	225078	08/31/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	M CARROLL	0.00	10.00
01010	225078	08/31/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	C EMERY	0.00	10.00
01010	225078	08/31/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	J THURMAN	0.00	10.00
TOTAL CHECK							0.00	50.00
01010	225079	08/31/16	2629	GLOVER'S TRUCK PARTS & E	2000272000000000	BUS	0.00	2,892.74
01010	225080	08/31/16	1065	HARPS FOOD STORES INC	2000232100000000	SUPT	0.00	5.58
01010	225080	08/31/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	9.01
TOTAL CHECK							0.00	14.59
01010	225081	08/31/16	3441	J & B MUSIC SALES	2000191500200000	HS MUSIC	0.00	295.20
01010	225082	08/31/16	1833	J W PEPPER & SON INC	2000191500200000	MUSIC HS	0.00	79.99
01010	225083	08/31/16	3562	JOCELYN WALKER	2000112000100000	ROOM SUPPLY	0.00	52.80
01010	225084	08/31/16	1195	KEATHLEY-PATTERSON	2000260000000000	MAINT SUPPLY BATTERY	0.00	106.96
01010	225085	08/31/16	2893	KISH POOL	2000112000100000	POOL \$500	0.00	171.60
01010	225086	08/31/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	4.35
01010	225086	08/31/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	9.26
01010	225086	08/31/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	9.03



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01010	225086	08/31/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	10.66
01010	225086	08/31/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	40.24
TOTAL CHECK							0.00	73.54
01010	225087	08/31/16	1034	NAESC	2223221300000000	CGI PART	0.00	1,300.00
01010	225088	08/31/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	392.97
01010	225088	08/31/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	397.82
TOTAL CHECK							0.00	790.79
01010	225089	08/31/16	3749	PROVISION, INC.	2000272000000000	BUS SUPPLY	0.00	785.94
01010	225090	08/31/16	3667	RICHARD IVY	2000272000000000	IVY DOT REIMB	0.00	97.00
01010	225091	08/31/16	1135	SONYA C SNEATHERN	2000112000100000	MASK TAPE	0.00	25.88
01010	225092	08/31/16	1069	THAT PRINT SHOP INC.	2000241000100000	ELEM HANDBOOKS	0.00	487.72
01010	225093	08/31/16	3226	TMB BREEDING SERVICES LL	2000131000200000	AUGUST	0.00	60.00
01010	225094	08/31/16	3452	WHITE WAY TIRE AND LUBE	2000260000000000	MAINT SUPPLY	0.00	293.31
01010	225094	08/31/16	3452	WHITE WAY TIRE AND LUBE	2000260000000000	MAINT TUBE	0.00	24.53
TOTAL CHECK							0.00	317.84
01010	225095	08/31/16	3591	WHOLESALE ELECTRIC SUPPL	3300260000000000	MAINT SUPPLY	0.00	54.75
01010	V225051	08/23/16	3014	TEACHER RETIREMENT RETIR	0001	DED:0112 TR	0.00	608.44
01010	V225052	08/23/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0105 TR CRT CON	0.00	6,439.76
01010	V225052	08/23/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0108 TR CRT CON	0.00	1,905.06
01010	V225052	08/23/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0125 TR FED CON	0.00	160.07
TOTAL CHECK							0.00	8,504.89
01010	V225053	08/23/16	2080	TEACHER RETIREMENT T-DRO	0001	DED:0104 T-DROP CLS	0.00	283.55
01010	V225053	08/23/16	2080	TEACHER RETIREMENT T-DRO	0001	DED:0103 T-DROP CRT	0.00	901.37
TOTAL CHECK							0.00	1,184.92
TOTAL CASH ACCOUNT							0.00	112,976.80
TOTAL FUND							0.00	112,976.80
TOTAL REPORT							0.00	112,976.80