

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2016
 TIME: 20:37:04

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20160701 00:00:00.000' and '20160731 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 | 224893 | 07/07/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT SUPPLY | 0.00 | 228.60 |
| 01010 | 224893 | 07/07/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT SUPPLY | 0.00 | 86.01 |
| TOTAL CHECK | | | | | | | 0.00 | 314.61 |
| 01010 | 224894 | 07/07/16 | 1404 | CENTRAL STATES BUS SALES | 2000272000000000 | BUS SUPPLY | 0.00 | 213.88 |
| 01010 | 224895 | 07/07/16 | 2203 | INKSPOT GRAPHICS | 7207116000211600 | COLOR RUN SHIRTS | 0.00 | 196.20 |
| 01010 | 224896 | 07/07/16 | 2556 | JUNIOR LIBRARY GUILD | 6501155500100000 | SCIENCE ELEM | 0.00 | 201.00 |
| 01010 | 224897 | 07/07/16 | 1037 | KNOWLES TRUE VALUE | 2000260000000000 | MAINT SUPPLY | 0.00 | 21.76 |
| 01010 | 224897 | 07/07/16 | 1037 | KNOWLES TRUE VALUE | 2000260000000000 | MAINT SUPPLY | 0.00 | 7.17 |
| 01010 | 224897 | 07/07/16 | 1037 | KNOWLES TRUE VALUE | 2000260000000000 | MAINT SUPPLY | 0.00 | 4.80 |
| 01010 | 224897 | 07/07/16 | 1037 | KNOWLES TRUE VALUE | 2000260000000000 | MIANT SUPPLY | 0.00 | 18.08 |
| 01010 | 224897 | 07/07/16 | 1037 | KNOWLES TRUE VALUE | 2000260000000000 | MAINT SUPPLY | 0.00 | 5.98 |
| 01010 | 224897 | 07/07/16 | 1037 | KNOWLES TRUE VALUE | 2000260000000000 | MAINT SUPPLY | 0.00 | 61.00 |
| TOTAL CHECK | | | | | | | 0.00 | 118.79 |
| 01010 | 224898 | 07/07/16 | 1051 | MAGNESS OIL COMPANY | 2000272000000000 | REG FUEL | 0.00 | 1,145.76 |
| 01010 | 224899 | 07/07/16 | 3702 | METHVIN SANITATION | 2000260000000000 | ELEM SERV | 0.00 | 396.65 |
| 01010 | 224899 | 07/07/16 | 3702 | METHVIN SANITATION | 2000260000000000 | HS SERV | 0.00 | 396.65 |
| TOTAL CHECK | | | | | | | 0.00 | 793.30 |
| 01010 | 224900 | 07/07/16 | 1034 | NAESC | 6702229200020000 | SARABOOKOUT | 0.00 | 1,776.62 |
| 01010 | 224901 | 07/07/16 | 2845 | PEARSON ASSESSMENTS | 2000191000227000 | OLSAT 8 LEVEL D | 0.00 | 258.70 |
| 01010 | 224902 | 07/07/16 | 1062 | SANDERS PLUMBING SUPPLIE | 2000260000000000 | MAINT SUPPLY | 0.00 | 53.69 |
| 01010 | 224903 | 07/07/16 | 3399 | SHRED-IT ARKANSAS | 2000260000000000 | JUNE BILL | 0.00 | 69.23 |
| 01010 | 224904 | 07/07/16 | 3398 | THE CITIZENS BANK | 4394511000000000 | DISB FEE | 0.00 | 100.00 |
| 01010 | 224904 | 07/07/16 | 3398 | THE CITIZENS BANK | 4394511000000000 | INT PAYMENT | 0.00 | 44,881.26 |
| TOTAL CHECK | | | | | | | 0.00 | 44,981.26 |
| 01010 | 224905 | 07/07/16 | 1109 | WHITE RIVER CURRENT | 2000231900000000 | 17-18 PROPOSED BUDG | 0.00 | 105.00 |
| 01010 | 224906 | 07/07/16 | 3736 | WOLVERINE SPORTS | 7106115000111500 | FOLDING MATTS | 0.00 | 1,272.96 |
| 01010 | 224907 | 07/11/16 | 2765 | ADE CHILD NUTRITION UNIT | 2223257400000000 | PRICE REG CONF | 0.00 | 150.00 |
| 01010 | 224908 | 07/11/16 | 3413 | ARKANSAS ACTIVITIES ASSO | 7203115000211500 | 16-17 SCHOOL MEM FEE | 0.00 | 350.00 |
| 01010 | 224909 | 07/11/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT SUPPLY | 0.00 | 15.11 |
| 01010 | 224909 | 07/11/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT SUPPLY | 0.00 | 70.15 |
| TOTAL CHECK | | | | | | | 0.00 | 85.26 |
| 01010 | 224910 | 07/11/16 | 3733 | BRETT JAMES | 2000260000000000 | 60HRS/7.50 | 0.00 | 450.00 |
| 01010 | 224911 | 07/11/16 | 1033 | CENTURYLINK | 2000260000000000 | PHONE | 0.00 | 1,383.97 |
| 01010 | 224911 | 07/11/16 | 1033 | CENTURYLINK | 2000233000100000 | ELEM BROADBAND | 0.00 | 1,736.98 |

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FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|-----------|----------|
| 01010 | 224911 | 07/11/16 | 1033 | CENTURYLINK | 2000223000200000 | HS BROADBAND | 0.00 | 2,583.98 |
| TOTAL CHECK | | | | | | | 0.00 | 5,704.93 |
| 01010 | 224912 | 07/11/16 | 1065 | HARPS FOOD STORES INC | 2000260000000000 | PRISONERS LUNCH | 0.00 | 62.89 |
| 01010 | 224912 | 07/11/16 | 1065 | HARPS FOOD STORES INC | 2000260000000000 | MAINT SUPPLY | 0.00 | 6.74 |
| TOTAL CHECK | | | | | | | 0.00 | 69.63 |
| 01010 | 224913 | 07/11/16 | 3667 | RICHARD IVY | 7203115000211500 | TRAINING FEE REIMB | 0.00 | 95.00 |
| 01010 | 224913 | 07/11/16 | 3667 | RICHARD IVY | 2000272000000000 | CDL LIC REIMB | 0.00 | 51.80 |
| 01010 | 224913 | 07/11/16 | 3667 | RICHARD IVY | 7203115000211500 | COACHING FEE REIMB | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 221.80 |
| 01010 | 224914 | 07/11/16 | 3732 | ROBERT GRAHAM KNIGHT | 2000260000000000 | 28HRS/7.50 | 0.00 | 210.00 |
| 01010 | 224915 | 07/15/16 | 1000 | <<<ELECTRONIC TAX TRANSF | 0001 | DED:*FM MEDICARE | 0.00 | 1,047.48 |
| 01010 | 224915 | 07/15/16 | 1000 | <<<ELECTRONIC TAX TRANSF | 0001 | DED:*FT FEDERAL WH | 0.00 | 2,668.18 |
| 01010 | 224915 | 07/15/16 | 1000 | <<<ELECTRONIC TAX TRANSF | 0001 | DED:*FI FICA | 0.00 | 4,479.10 |
| TOTAL CHECK | | | | | | | 0.00 | 8,194.76 |
| 01010 | 224916 | 07/15/16 | 2907 | AFLAC | 0001 | DED:1014 *AFLAC* | 0.00 | 162.89 |
| 01010 | 224917 | 07/15/16 | 2324 | DATA PATH ADMINISTRATIVE | 0001 | DED:DAT1 *DTPA | 0.00 | 50.00 |
| 01010 | 224918 | 07/15/16 | 1002 | DEPT OF FINANCE & ADMIN | 0001 | DED:*SAR STATE WH | 0.00 | 1,353.98 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:8101 PREM ASST | 0.00 | 25.76 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:8104 PREM ASST | 0.00 | 34.35 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:0EB3 INS MATCH | 0.00 | 496.44 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:0EB1 HEALTH INS | 0.00 | 1,166.12 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:0EB4 HEALTH BEN | 0.00 | 827.40 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:8109 PREM ASST | 0.00 | 5.20 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:8113 PREM ASST | 0.00 | 11.01 |
| 01010 | 224919 | 07/15/16 | 2079 | DFA/EBD | 0001 | DED:8100 PREM ASST | 0.00 | 12.88 |
| TOTAL CHECK | | | | | | | 0.00 | 2,579.16 |
| 01010 | 224920 | 07/15/16 | 3339 | LEGALSHIELD | 0001 | DED:3025 LEGLSHIELD | 0.00 | 59.80 |
| 01010 | 224921 | 07/15/16 | 3309 | LIBERTY NATL PAYRL DED P | 0001 | DED:1045 *LIBNAT | 0.00 | 65.96 |
| 01010 | 224922 | 07/15/16 | 1010 | METLIFE | 0001 | DED:2002 *MET LIFE | 0.00 | 100.00 |
| 01010 | 224923 | 07/15/16 | 3430 | MINNESOTA LIFE | 0001 | DED:0ML1 BASIC LIFE | 0.00 | 17.00 |
| 01010 | 224924 | 07/15/16 | 1018 | USABLE | 0001 | DED:1043 USABLE HC | 0.00 | 7.66 |
| 01010 | 224925 | 07/15/16 | 1016 | USABLE LIFE | 0001 | DED:1034 USACRICARE | 0.00 | 7.00 |
| 01010 | 224925 | 07/15/16 | 1016 | USABLE LIFE | 0001 | DED:1023 *USA CAN | 0.00 | 159.66 |
| 01010 | 224925 | 07/15/16 | 1016 | USABLE LIFE | 0001 | DED:1024 USA STD | 0.00 | 67.89 |
| 01010 | 224925 | 07/15/16 | 1016 | USABLE LIFE | 0001 | DED:1030 *USA AD&D | 0.00 | 92.64 |
| TOTAL CHECK | | | | | | | 0.00 | 327.19 |
| 01010 | 224926 | 07/15/16 | 3698 | WAGeworks | 0001 | DED:0ww1 HSA | 0.00 | 35.00 |

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FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|-----------|-----------|
| 01010 | 224927 | 07/14/16 | 1210 | AAEA | 2223221300000000 | FALL CONF NORDRUM | 0.00 | 210.00 |
| 01010 | 224928 | 07/14/16 | 3195 | ARK PUBLIC SCHOOL INSURA | 2000272000000000 | VEHICLE INS RENEW | 0.00 | 8,241.00 |
| 01010 | 224928 | 07/14/16 | 3195 | ARK PUBLIC SCHOOL INSURA | 2000260000000000 | PROPERTY INS RENEW | 0.00 | 30,733.45 |
| TOTAL CHECK | | | | | | | 0.00 | 38,974.45 |
| 01010 | 224929 | 07/14/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 20.45 |
| 01010 | 224929 | 07/14/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 133.86 |
| 01010 | 224929 | 07/14/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 77.16 |
| TOTAL CHECK | | | | | | | 0.00 | 231.47 |
| 01010 | 224930 | 07/14/16 | 1067 | CALICO ROCK WATER & SEWE | 2000260000000000 | JUNE BILLS | 0.00 | 284.87 |
| 01010 | 224931 | 07/14/16 | 3019 | CARDINAL SUPPLY OF ARKAN | 2000260000000000 | MAINT | 0.00 | 52.62 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000272000000000 | BUS | 0.00 | 6.82 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 56.09 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000272000000000 | BUS | 0.00 | 6.82 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAIN | 0.00 | 54.01 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 73.34 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 83.91 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000272000000000 | BUS | 0.00 | 23.40 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 56.09 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000272000000000 | BUS | 0.00 | 6.82 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 54.01 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 69.22 |
| 01010 | 224932 | 07/14/16 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 98.55 |
| TOTAL CHECK | | | | | | | 0.00 | 589.08 |
| 01010 | 224933 | 07/14/16 | 1042 | ENTERGY | 2000272000000000 | BUS JUNE BILL | 0.00 | 121.62 |
| 01010 | 224933 | 07/14/16 | 1042 | ENTERGY | 2000260000000000 | JUNE BILLS | 0.00 | 8,829.43 |
| TOTAL CHECK | | | | | | | 0.00 | 8,951.05 |
| 01010 | 224934 | 07/14/16 | 1065 | HARPS FOOD STORES INC | 2000260000000000 | WATER | 0.00 | 10.06 |
| 01010 | 224935 | 07/14/16 | 1035 | PIPPIN WHOLESALE COMPANY | 2000260000000000 | MIANT | 0.00 | 348.67 |
| 01010 | 224935 | 07/14/16 | 1035 | PIPPIN WHOLESALE COMPANY | 2000260000000000 | MAINT | 0.00 | 757.96 |
| 01010 | 224935 | 07/14/16 | 1035 | PIPPIN WHOLESALE COMPANY | 2000260000000000 | MAINT | 0.00 | 762.93 |
| 01010 | 224935 | 07/14/16 | 1035 | PIPPIN WHOLESALE COMPANY | 2000260000000000 | MAINT CREDIT | 0.00 | -994.27 |
| TOTAL CHECK | | | | | | | 0.00 | 875.29 |
| 01010 | 224936 | 07/14/16 | 3542 | RIGGS CAT | 2000272000000000 | BUS | 0.00 | 778.13 |
| 01010 | 224936 | 07/14/16 | 3542 | RIGGS CAT | 2000272000000000 | BUS CREDIT | 0.00 | -350.74 |
| TOTAL CHECK | | | | | | | 0.00 | 427.39 |
| 01010 | 224937 | 07/14/16 | 3673 | SUMMIT TRUCK GROUP | 2000272000000000 | BUS | 0.00 | 21.11 |
| 01010 | 224937 | 07/14/16 | 3673 | SUMMIT TRUCK GROUP | 2000272000000000 | BUS | 0.00 | 11.04 |
| 01010 | 224937 | 07/14/16 | 3673 | SUMMIT TRUCK GROUP | 2000272000000000 | BUS | 0.00 | 21.29 |
| TOTAL CHECK | | | | | | | 0.00 | 53.44 |
| 01010 | 224938 | 07/14/16 | 3452 | WHITE WAY TIRE AND LUBE | 2000272000000000 | BUS | 0.00 | 16.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|--------------------------|------------------|-----------------------|-----------|----------|
| 01010 | 224942 | 07/27/16 | 2060 | ACCURATE LABEL DESIGNS | 2000114000200000 | HS SUPPLY VISITORPASS | 0.00 | 111.95 |
| 01010 | 224943 | 07/27/16 | 1686 | ARCH FORD COOP | 2000114000200000 | ENROLLMENT | 0.00 | 50.00 |
| 01010 | 224944 | 07/27/16 | 1143 | ARK SCHOOL BOARDS ASSOC | 2000231900000000 | ANNUAL MEM FEES | 0.00 | 1,550.00 |
| 01010 | 224945 | 07/27/16 | 3717 | ARKANSAS MUNICIPAL SUPPL | 2000260000000000 | MAINT | 0.00 | 319.59 |
| 01010 | 224946 | 07/27/16 | 1118 | ARKANSAS STATE POLICE-FB | 2000257600000000 | E BISHOP | 0.00 | 14.75 |
| 01010 | 224947 | 07/27/16 | 1117 | ARKANSAS STATE POLICE-ST | 2000257600000000 | E BISHOP | 0.00 | 25.00 |
| 01010 | 224948 | 07/27/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 17.26 |
| 01010 | 224948 | 07/27/16 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 4.72 |
| TOTAL CHECK | | | | | | | 0.00 | 21.98 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2000191000227000 | BTB TALENTS MEAL | 0.00 | 6.50 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7109116000111600 | WALMART SUPPLY | 0.00 | 8.15 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2000232100000000 | ADOBE | 0.00 | 14.99 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2000114000200000 | PEARSON | 0.00 | 49.97 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7109116000111600 | WALMART SUPPLY | 0.00 | 53.35 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2000191000227000 | BTB TALENTS UNL MEAL | 0.00 | 62.24 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2000112000100000 | ELEM SUPPLY | 0.00 | 85.72 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2000191000227000 | PP TALENTS UNL MEAL | 0.00 | 89.81 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7109116000111600 | STAPLES SUPPLY | 0.00 | 146.45 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | APPLEBEESRBETA | 0.00 | 191.43 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | BOOKIT SR BETA ROOMS | 0.00 | 236.23 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | CAJUNPRIDETOURS RBETA | 0.00 | 242.00 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | CHEF RONS SR BETA | 0.00 | 264.07 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2223221300000000 | RED APPLE INNSKIDCONF | 0.00 | 396.45 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | BOOKIT SR BETA ROOMS | 0.00 | 693.20 |
| 01010 | 224949 | 07/27/16 | 2307 | BANK CARD CENTER | 2223221300000000 | KTHOMPSON AP CONF | 0.00 | 869.40 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2000191000227000 | BTB TALENTS MEAL | 0.00 | -6.50 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7109116000111600 | WALMART SUPPLY | 0.00 | -8.15 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2000232100000000 | ADOBE | 0.00 | -14.99 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2000114000200000 | PEARSON | 0.00 | -49.97 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7109116000111600 | WALMART SUPPLY | 0.00 | -53.35 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2000191000227000 | BTB TALENTS UNL MEAL | 0.00 | -62.24 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2000112000100000 | ELEM SUPPLY | 0.00 | -85.72 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2000191000227000 | PP TALENTS UNL MEAL | 0.00 | -89.81 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7109116000111600 | STAPLES SUPPLY | 0.00 | -146.45 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | APPLEBEESRBETA | 0.00 | -191.43 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | BOOKIT SR BETA ROOMS | 0.00 | -236.23 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | CAJUNPRIDETOURS RBETA | 0.00 | -242.00 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | CHEF RONS SR BETA | 0.00 | -264.07 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2223221300000000 | RED APPLE INNSKIDCONF | 0.00 | -396.45 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 7218116000211600 | BOOKIT SR BETA ROOMS | 0.00 | -693.20 |
| 01010 | 224949 | v 07/27/16 | 2307 | BANK CARD CENTER | 2223221300000000 | KTHOMPSON AP CONF | 0.00 | -869.40 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 01010 | 224950 | 07/27/16 | 3733 | BRETT JAMES | 2000260000000000 | 59HRS/7.50 | 0.00 | 442.50 |

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|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|-----------|----------|
| 01010 | 224951 | 07/27/16 | 3474 | BROOKS-JEFFEREY MARKETIN | 2000112000100000 | ELEM | 0.00 | 62.50 |
| 01010 | 224951 | 07/27/16 | 3474 | BROOKS-JEFFEREY MARKETIN | 2000114000200000 | HS | 0.00 | 62.50 |
| TOTAL CHECK | | | | | | | 0.00 | 125.00 |
| 01010 | 224952 | 07/27/16 | 3022 | AR CHILD MALTREATMENT RE | 2000257600000000 | E BISHOP | 0.00 | 10.00 |
| 01010 | 224953 | 07/27/16 | 1955 | ELEVATOR SAFETY INSPECTI | 2000260000000000 | ELEV INSPEC | 0.00 | 70.00 |
| 01010 | 224954 | 07/27/16 | 3148 | ELIZABETH A HIERS | 2223221300000000 | REIMB MEAL/HYSTICONF | 0.00 | 37.50 |
| 01010 | 224954 | 07/27/16 | 3148 | ELIZABETH A HIERS | 2223221300000000 | TRAVELREIMHYSTICONF | 0.00 | 117.60 |
| TOTAL CHECK | | | | | | | 0.00 | 155.10 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000260000000000 | MAINT | 0.00 | 2.77 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000272000000000 | BUS | 0.00 | 9.78 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000114000200000 | HS WATER | 0.00 | 5.60 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000232100000000 | SUPT WATER | 0.00 | 5.60 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000272000000000 | BUS | 0.00 | 16.56 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000232100000000 | SUPT SUPPLY | 0.00 | 4.52 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000272000000000 | BUS SUPPLY | 0.00 | 10.99 |
| 01010 | 224955 | 07/27/16 | 1065 | HARPS FOOD STORES INC | 2000260000000000 | MAINT SUPPLY | 0.00 | 21.78 |
| TOTAL CHECK | | | | | | | 0.00 | 77.60 |
| 01010 | 224956 | 07/27/16 | 3346 | ISEP | 6750122000120000 | THERAPY | 0.00 | 400.65 |
| 01010 | 224957 | 07/27/16 | 1296 | JERRY D SKIDMORE | 2223221300000000 | MEAL RURAL ED CONF | 0.00 | 2.80 |
| 01010 | 224957 | 07/27/16 | 1296 | JERRY D SKIDMORE | 2223221300000000 | MEAL RURAL ED CONF | 0.00 | 4.62 |
| TOTAL CHECK | | | | | | | 0.00 | 7.42 |
| 01010 | 224958 | 07/27/16 | 2842 | KEYSTONE TIRES & AUTOMOT | 2000272000000000 | BUS SUPPLY | 0.00 | 159.50 |
| 01010 | 224959 | 07/27/16 | 2084 | KRISTIE M THOMPSON | 2000112000100000 | \$500 MONEY REIMB | 0.00 | 24.63 |
| 01010 | 224960 | 07/27/16 | 3012 | MEDICAID IN THE SCHOOLS | 2000290000020000 | 4TH QRT MATCH | 0.00 | 3,004.49 |
| 01010 | 224961 | 07/27/16 | 1151 | MEDICAL CENTER CLINIC | 2000272000000000 | NORDRUM CDL PHY | 0.00 | 58.00 |
| 01010 | 224962 | 07/27/16 | 3490 | PRINTING PAPERS, INC | 2000112000100000 | ELEM PAPER | 0.00 | 2,815.43 |
| 01010 | 224963 | 07/27/16 | 1102 | QUILL CORPORATION | 2000112000100000 | ELEM SUPPLY | 0.00 | 34.60 |
| 01010 | 224963 | 07/27/16 | 1102 | QUILL CORPORATION | 2000112000100000 | ELEM SUPPLY | 0.00 | 509.66 |
| 01010 | 224963 | 07/27/16 | 1102 | QUILL CORPORATION | 2000112000100000 | ELEM SUPPLY | 0.00 | 74.07 |
| TOTAL CHECK | | | | | | | 0.00 | 618.33 |
| 01010 | 224964 | 07/27/16 | 3732 | ROBERT GRAHAM KNIGHT | 2000260000000000 | 64HRS/7.50 | 0.00 | 480.00 |
| 01010 | 224965 | 07/27/16 | 3741 | TEACHER CREATED RESOURCE | 2000112000100000 | CLASSROOM SUPPLY | 0.00 | 83.41 |
| 01010 | 224966 | 07/27/16 | 3591 | WHOLESALE ELECTRIC SUPPL | 2000260000000000 | MAINT | 0.00 | 338.47 |
| 01010 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 2000191000227000 | BTBTALENTSUNLMEAL | 0.00 | 62.24 |
| 01010 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 2000112000100000 | WALMART | 0.00 | 85.72 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2016
 TIME: 20:37:04

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20160701 00:00:00.000' and '20160731 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 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 2000191000227000 | PRINTINGPRESSTALUNL | 0.00 | 89.81 |
| 01010 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 7109116000111600 | STAPLES | 0.00 | 146.45 |
| 01010 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 2223221300000000 | EMBASSYSUITESKTHOMP | 0.00 | 214.10 |
| 01010 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 2000191000227000 | BTBTALENTSUNLMEAL | 0.00 | 6.50 |
| 01010 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 7109116000111600 | WALMART | 0.00 | 8.15 |
| 01010 | 224967 | 07/28/16 | 2307 | BANK CARD CENTER | 7109116000111600 | WALMART | 0.00 | 53.35 |
| TOTAL CHECK | | | | | | | 0.00 | 666.32 |
| 01010 | V224939 | 07/26/16 | 3014 | TEACHER RETIREMENT RETIR | 0001 | DED:0112 TR | 0.00 | 608.44 |
| 01010 | V224940 | 07/26/16 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0107 T/R NONCON | 0.00 | 95.73 |
| 01010 | V224940 | 07/26/16 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0108 TR CRT CON | 0.00 | 2,133.49 |
| 01010 | V224940 | 07/26/16 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0105 TR CRT CON | 0.00 | 2,743.55 |
| TOTAL CHECK | | | | | | | 0.00 | 4,972.77 |
| 01010 | V224941 | 07/26/16 | 2080 | TEACHER RETIREMENT T-DRO | 0001 | DED:0104 T-DROP CLS | 0.00 | 283.55 |
| 01010 | V224941 | 07/26/16 | 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 | 140,767.99 |
| TOTAL FUND | | | | | | | 0.00 | 140,767.99 |
| TOTAL REPORT | | | | | | | 0.00 | 140,767.99 |