

SELECTION CRITERIA: transact.ck\_date in ('20170606 00:00:00.000', '20170608 00:00:00.000', '20170614 00:00:00.000', '20170623 00:00:00.000')  
 ACCOUNTING PERIOD: 3/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226190	06/06/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	22.61
01010	226190	06/06/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	480.64
TOTAL CHECK							0.00	503.25
01010	226191	06/06/17	3827	E ANN BRINKMAN	2000260000000000	48HRS/8.50	0.00	408.00
01010	226192	06/06/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	10.85
01010	226193	06/06/17	3411	HOWARD TECHNOLOGY SOLUTI	6782221000200000	REAP \$ CAMERAS	0.00	6,127.98
01010	226194	06/06/17	1161	POSTMASTER	2000260000000000	ANNUAL RENEWAL	0.00	92.00
01010	226195	06/06/17	3732	ROBERT GRAHAM KNIGHT	2000260000000000	82HRS/8.50	0.00	697.00
01010	226268	06/08/17	2851	AP EXAMS	2271212200200000	AP EXAM CHARGE	0.00	90.00
01010	226269	06/08/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	226269	06/08/17	2307	BANK CARD CENTER	2223221300000000	SKID/LAWCONF RM	0.00	143.75
01010	226269	06/08/17	2307	BANK CARD CENTER	2000114000200000	SRFBLA/AIRFARE	0.00	1,111.92
01010	226269	06/08/17	2307	BANK CARD CENTER	2000114000200000	SRFBLA/AIRFARE	0.00	1,529.88
TOTAL CHECK							0.00	2,800.54
01010	226270	06/08/17	2307	BANK CARD CENTER	7218116000211600	SRBETA/SDC TICKETS	0.00	1,461.86
01010	226270	06/08/17	2307	BANK CARD CENTER	7109116000111600	TEACHERAPP/KEEPING IT	0.00	150.00
01010	226270	06/08/17	2307	BANK CARD CENTER	7109116000111600	WALMART/KINDGRAD	0.00	22.92
01010	226270	06/08/17	2307	BANK CARD CENTER	7109116000111600	DOLLARGEN/6THGRAD	0.00	23.40
01010	226270	06/08/17	2307	BANK CARD CENTER	7109116000111600	WALMART/KINDGRAD	0.00	30.24
01010	226270	06/08/17	2307	BANK CARD CENTER	6501217069900000	PARENT CENTER SUPL	0.00	42.93
01010	226270	06/08/17	2307	BANK CARD CENTER	7109116000111600	AMAZON/ELEM SUPPLY	0.00	57.12
01010	226270	06/08/17	2307	BANK CARD CENTER	2000112000100000	LRODERICK \$500	0.00	61.06
01010	226270	06/08/17	2307	BANK CARD CENTER	7107116000111600	BOOKFAIR/ELEM LIB	0.00	64.24
01010	226270	06/08/17	2307	BANK CARD CENTER	7109116000111600	DOLLARGEN/6THGRAD	0.00	5.18
01010	226270	06/08/17	2307	BANK CARD CENTER	2223221300000000	JWALKER/DMORE/MEAL CO	0.00	139.01
01010	226270	06/08/17	2307	BANK CARD CENTER	7212116000211600	PRINTSHOP/GRAD PROG	0.00	221.44
TOTAL CHECK							0.00	2,279.40
01010	226271	06/08/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000101300	WALL MOUNT	0.00	100.00
01010	226271	06/08/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	WALL MOUNT	0.00	100.00
01010	226271	06/08/17	3411	HOWARD TECHNOLOGY SOLUTI	6501217069900000	HEADSET	0.00	185.30
TOTAL CHECK							0.00	385.30
01010	226275	06/14/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	58.08
01010	226276	06/14/17	2307	BANK CARD CENTER	2002114000200000	JUSTAWAREMED/TRAP	0.00	89.57
01010	226276	06/14/17	2307	BANK CARD CENTER	2000241000200000	CRACKER/NORDRUMSFTBALL	0.00	19.93
01010	226276	06/14/17	2307	BANK CARD CENTER	2000272000000000	VAN GAS/SOFTBALL NORD	0.00	20.01
01010	226276	06/14/17	2307	BANK CARD CENTER	7218116000211600	SR BETA REG	0.00	125.00
01010	226276	06/14/17	2307	BANK CARD CENTER	7231116000211600	WALMART/COUNSELOR	0.00	161.50
01010	226276	06/14/17	2307	BANK CARD CENTER	2000114000200000	CRMUSEUM/TEACH APP	0.00	163.88
01010	226276	06/14/17	2307	BANK CARD CENTER	7203115000211500	MEALS/STATE SOFTBALL	0.00	1,049.73
01010	226276	06/14/17	2307	BANK CARD CENTER	7203115000211500	HOTELS/STATE SOFTBALL	0.00	2,451.80
01010	226276	06/14/17	2307	BANK CARD CENTER	2000241000200000	POSTAGE/CC REG	0.00	7.29

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226276	06/14/17	2307	BANK CARD CENTER	2000241000200000	CC STUD/POSTAGE	0.00	7.50
01010	226276	06/14/17	2307	BANK CARD CENTER	2000241000200000	USPS/CC COL PACKS	0.00	8.55
01010	226276	06/14/17	2307	BANK CARD CENTER	2000114000200000	HARPS/TEACH APPREC	0.00	9.37
01010	226276	06/14/17	2307	BANK CARD CENTER	2000241000200000	PIZZAINN/NORDRUM	0.00	10.29
01010	226276	06/14/17	2307	BANK CARD CENTER	2000241000200000	HIBACHI/NORDRUMSFTBLL	0.00	14.30
TOTAL CHECK							0.00	4,138.72
01010	226277	06/14/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	18.87
01010	226277	06/14/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	185.76
01010	226277	06/14/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	250.01
TOTAL CHECK							0.00	454.64
01010	226278	06/14/17	1867	CALICO ROCK LIONS CLUB	2000231900000000	2017 DUES	0.00	180.00
01010	226279	06/14/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	MAY BILL	0.00	442.22
01010	226280	06/14/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	27.28
01010	226281	06/14/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS REPAIR	0.00	3,662.40
01010	226282	06/14/17	1033	CENTURYLINK	2000260000000000	MAY PHONE	0.00	561.72
01010	226282	06/14/17	1033	CENTURYLINK	2000260000000000	MAY PHONE	0.00	71.63
TOTAL CHECK							0.00	633.35
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	67.50
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	85.51
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	26.12
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	29.70
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.94
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.50
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.50
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	118.72
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	118.72
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	151.23
01010	226283	06/14/17	1282	CINTAS	2000260000000000	MAINT	0.00	158.64
01010	226283	06/14/17	1282	CINTAS	2000272000000000	BUS	0.00	7.81
01010	226283	06/14/17	1282	CINTAS	2000272000000000	BUS	0.00	5.37
01010	226283	06/14/17	1282	CINTAS	2000272000000000	BUS	0.00	5.37
01010	226283	06/14/17	1282	CINTAS	2000272000000000	BUS	0.00	5.37
01010	226283	06/14/17	1282	CINTAS	2000272000000000	BUS	0.00	6.85
TOTAL CHECK							0.00	887.85
01010	226284	06/14/17	3022	AR CHILD MALTREATMENT RE	2000257600000000	P. SMITH	0.00	10.00
01010	226285	06/14/17	1042	ENERGY	2000260000000000	ELEM GYM	0.00	160.53
01010	226285	06/14/17	1042	ENERGY	2000260000000000	ELEM 2	0.00	454.94
01010	226285	06/14/17	1042	ENERGY	2000260000000000	SIGN	0.00	49.67
01010	226285	06/14/17	1042	ENERGY	2000260000000000	VO AG	0.00	28.91
01010	226285	06/14/17	1042	ENERGY	2000272000000000	BUS	0.00	73.74
01010	226285	06/14/17	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	74.96
01010	226285	06/14/17	1042	ENERGY	2000260000000000	ELEM 1	0.00	882.25
01010	226285	06/14/17	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	1,001.65

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226285	06/14/17	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	1,672.95
01010	226285	06/14/17	1042	ENTERGY	2000260000000000	HIGH SCHOOL	0.00	4,569.56
TOTAL CHECK							0.00	8,969.16
01010	226286	06/14/17	2835	FOLLETT SOFTWARE COMPANY	2000222000100000	ELEM DESTINY LIC	0.00	700.00
01010	226286	06/14/17	2835	FOLLETT SOFTWARE COMPANY	2000222000200000	HS DESTINY LIC	0.00	700.00
TOTAL CHECK							0.00	1,400.00
01010	226287	06/14/17	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	10.38
01010	226288	06/14/17	3010	HARRIS SCHOOL SOLUTIONS	8000313000000000	LIC FEE	0.00	1,634.10
01010	226289	06/14/17	3592	IZARD COUNTY HS	2000272000000000	BUS HOOD	0.00	500.00
01010	226290	06/14/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	506.42
01010	226291	06/14/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
01010	226291	06/14/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	226292	06/14/17	3419	MOUNTAIN HOME HIGH SCHOO	2000114000200000	2 ALE SPOTS	0.00	2,166.00
01010	226293	06/14/17	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,800.22
01010	226293	06/14/17	1034	NAESC	6702216000120000	OT/PT ASST.	0.00	3,858.92
01010	226293	06/14/17	1034	NAESC	6702216000120000	OT SPEC	0.00	3,979.58
01010	226293	06/14/17	1034	NAESC	2000215200120000	SPEECH THERAPIST	0.00	6,609.75
01010	226293	06/14/17	1034	NAESC	6702215200120000	SPEECH THERAPIST	0.00	7,343.41
01010	226293	06/14/17	1034	NAESC	6702121300120000	BRAILLE/ELEMTEACH	0.00	8,464.19
TOTAL CHECK							0.00	32,056.07
01010	226294	06/14/17	3483	NATIONAL GEOGRAPHIC SOCI	2000112000100000	KTHOMPSON \$500	0.00	104.50
01010	226295	06/14/17	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	172.22
01010	226296	06/14/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	111.70
01010	226297	06/14/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	682.90
01010	226298	06/14/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS/BLAZER	0.00	558.32
01010	226298	06/14/17	3452	WHITE WAY TIRE AND LUBE	2000260000000000	MAINT/MOWER	0.00	13.08
TOTAL CHECK							0.00	571.40
01010	226299	06/14/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	228.63
01010	226308	06/23/17	1686	ARCH FORD COOP	2000114000200000	1SUMMER ENROLLMENT	0.00	25.00
01010	226309	06/23/17	1143	ARK SCHOOL BOARDS ASSOC	2000232100000000	LAW BOOK	0.00	130.00
01010	226309	06/23/17	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	LAW BOOK	0.00	65.00
01010	226309	06/23/17	1143	ARK SCHOOL BOARDS ASSOC	2000114000200000	LAW BOOK HS	0.00	65.00
01010	226309	06/23/17	1143	ARK SCHOOL BOARDS ASSOC	2000112000100000	LAW BOOK	0.00	65.00
01010	226309	06/23/17	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	MODEL POLICY RENEW	0.00	950.00
TOTAL CHECK							0.00	1,275.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	568.79
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	576.72
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	65.07
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	65.97
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFETERIA	0.00	73.38
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	107.20
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	124.64
01010	226310	06/23/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	48.19
TOTAL CHECK							0.00	1,629.96
01010	226311	06/23/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
01010	226311	06/23/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226312	06/23/17	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	313.82
01010	226312	06/23/17	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	226313	06/23/17	1184	HOT SPRINGS TECH INSTITU	2223221300000000	HIERS HSTI CONF	0.00	175.00
01010	226313	06/23/17	1184	HOT SPRINGS TECH INSTITU	2223221300000000	BRANNON HSTI CONF	0.00	175.00
01010	226313	06/23/17	1184	HOT SPRINGS TECH INSTITU	2223221300000000	M MASON HSTI CONF	0.00	1,175.00
01010	226313	06/23/17	1184	HOT SPRINGS TECH INSTITU	2223221300000000	A KILLIAN HSTI CONF	0.00	725.00
01010	226313	06/23/17	1184	HOT SPRINGS TECH INSTITU	2223221300000000	NORDRUM HSTI CONF	0.00	725.00
TOTAL CHECK							0.00	2,975.00
01010	226314	06/23/17	3561	KASEY SHARP	6750213400020000	RN PAY 90/20	0.00	1,800.00
01010	226315	06/23/17	2513	MARK HELM	2000260000000000	RP TEST	0.00	180.00
01010	226316	06/23/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	585.08
01010	226317	06/23/17	3147	OZARKO TIRE CENTERS INC	2000272000000000	BUS	0.00	430.88
01010	226318	06/23/17	2329	SHARON CARDEN STREETT	2000231500000000	4TH QTR RETAINER	0.00	450.00
01010	226319	06/23/17	3020	VERIZON WIRELESS	2000260000000000	CELL BILL/MAY	0.00	191.88
01010	226320	06/23/17	3452	WHITE WAY TIRE AND LUBE	2000260000000000	MAINT	0.00	132.48
01010	226321	06/30/17	3298	ANITA J NORDRUM	2000241000200000	MEAL REIMB/SOFTBALL	0.00	12.06
01010	226321	06/30/17	3298	ANITA J NORDRUM	2223221300000000	HSTI MEAL REIMB	0.00	25.26
TOTAL CHECK							0.00	37.32
01010	226322	06/30/17	2769	APRIL L KILLIAN	2223221300000000	HSTI MEAL REIMB	0.00	36.89
01010	226323	06/30/17	1686	ARCH FORD COOP	2223221300000000	KEYCODE WORKSHOP	0.00	50.00
01010	226324	06/30/17	3460	INTERNAL REVENUE SERVICE	2001251000000000	LT FILING 12/14 TX FM	0.00	6,360.00
01010	226325	06/30/17	2800	IZARD COUNTY	2281266000001300	2ND QTR SRO	0.00	11,056.38

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226326	06/30/17	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	158.85
01010	226326	06/30/17	3793	IZARD COUNTY HEATING AND	3300260000000000	MAINT COMPRESSOR	0.00	1,253.14
TOTAL CHECK							0.00	1,411.99
01010	226327	06/30/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	329.83
01010	226328	06/30/17	1034	NAESC	2223221300000000	IT ACADEMY TRAINING	0.00	20.00
01010	226329	06/30/17	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	261.58
01010	226329	06/30/17	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	794.58
TOTAL CHECK							0.00	1,056.16
01010	226330	06/30/17	3732	ROBERT GRAHAM KNIGHT	2000260000000000	109/8.50	0.00	926.50
01010	226334	06/30/17	3755	D MELISSIA COOPER	7107116000111600	LIB SUPPLY REIMB	0.00	170.17
01010	226335	06/30/17	3757	JESSE CROWLEY	2000191500200000	REPAIRS INST	0.00	125.00
01010	226335	06/30/17	3757	JESSE CROWLEY	2000191500200000	INST REPAIR	0.00	45.00
01010	226335	06/30/17	3757	JESSE CROWLEY	2000191500200000	INST REPAIRS	0.00	45.00
01010	226335	06/30/17	3757	JESSE CROWLEY	2000191500200000	KEY CORKS	0.00	50.00
01010	226335	06/30/17	3757	JESSE CROWLEY	2000191500200000	MUSCI REPAIR	0.00	50.00
TOTAL CHECK							0.00	315.00
01010	226336	06/30/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	884.10
01010	226337	06/30/17	1110	WHITFIELD PEST CO.	2000260000000000	JUNE SERVICE	0.00	54.50
TOTAL CASH ACCOUNT							0.00	107,085.08
TOTAL FUND							0.00	107,085.08
TOTAL REPORT							0.00	107,085.08