

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/27/2017  
 TIME: 09:57:30

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20170407 00:00:00.000', '20170411 00:00:00.000', '20170425 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	225974	04/07/17	1065	HARPS FOOD STORES INC	2000136000200000	FACS SUPPLY	0.00	75.02
01010	225975	04/07/17	3765	JOHNNY COLT EMERY	2000272000000000	EMERY CDL PHYS	0.00	75.00
01010	225975 V	04/07/17	3765	JOHNNY COLT EMERY	2000272000000000	EMERY CDL PHYS	0.00	-75.00
TOTAL CHECK							0.00	0.00
01010	225976	04/07/17	3765	JOHNNY COLT EMERY	2000272000000000	EMERY CDL PHYS	0.00	75.00
01010	225977	04/11/17	3742	ADSI	2000260000000000	3 BATTERIES/MAINT	0.00	124.26
01010	225978	04/11/17	1600	B & B SUPPLY	2000260000000000	OLD GYM LIGHTS	0.00	104.54
01010	225979	04/11/17	3073	BANCORPSOUTH INS SERVICE	2000231900000000	INS. SERVICES	0.00	600.00
01010	225979	04/11/17	3073	BANCORPSOUTH INS SERVICE	2000231900000000	INS SERVICES	0.00	5,734.00
TOTAL CHECK							0.00	6,334.00
01010	225980	04/11/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM COPIES	0.00	503.73
01010	225980	04/11/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS COPIES	0.00	283.22
01010	225980	04/11/17	3070	BATESVILLE TYPEWRITER CO	6702122000220000	HS SPED COPIES	0.00	6.68
01010	225980	04/11/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT COPIES	0.00	22.58
01010	225980	04/11/17	3070	BATESVILLE TYPEWRITER CO	6702122000120000	ELEM SPED COPIES	0.00	0.40
TOTAL CHECK							0.00	816.61
01010	225981	04/11/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	MARCH WATER BILL	0.00	449.56
01010	225982	04/11/17	3680	CENTERGAS FUELS INC	2000260000000000	OLD GYM	0.00	587.13
01010	225983	04/11/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	281.88
01010	225984	04/11/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	555.97
01010	225984	04/11/17	1033	CENTURYLINK	2000260000000000	PHONE	0.00	67.04
TOTAL CHECK							0.00	623.01
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.45
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.94
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	33.97
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	33.97
01010	225985	04/11/17	1282	CINTAS	2000272000000000	BUS	0.00	7.68
01010	225985	04/11/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225985	04/11/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225985	04/11/17	1282	CINTAS	2000272000000000	BUS	0.00	5.37
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	116.75
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	77.99
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	155.99
01010	225985	04/11/17	1282	CINTAS	2000260000000000	MAINT	0.00	187.83
TOTAL CHECK							0.00	693.50
01010	225986	04/11/17	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	74.96
01010	225986	04/11/17	1042	ENERGY	2000272000000000	BUS	0.00	114.90
01010	225986	04/11/17	1042	ENERGY	2000260000000000	ELEM GYM	0.00	281.54
01010	225986	04/11/17	1042	ENERGY	2000260000000000	SCHOOL SIGN	0.00	48.17
01010	225986	04/11/17	1042	ENERGY	2000260000000000	VO AG	0.00	28.91

SELECTION CRITERIA: transact.ck\_date in ('20170407 00:00:00.000', '20170411 00:00:00.000', '20170425 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	225986	04/11/17	1042	ENTERGY	2000260000000000	ELEM 2	0.00	569.68
01010	225986	04/11/17	1042	ENTERGY	2000260000000000	ELEM 1	0.00	1,055.36
01010	225986	04/11/17	1042	ENTERGY	2000260000000000	ELEM CAFETERIA	0.00	1,111.88
01010	225986	04/11/17	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	1,554.18
01010	225986	04/11/17	1042	ENTERGY	2000260000000000	HIGH SCHOOL	0.00	3,459.66
TOTAL CHECK							0.00	8,299.24
01010	225987	04/11/17	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	418.41
01010	225987	04/11/17	1065	HARPS FOOD STORES INC	8000313000000000	NONFOOD	0.00	16.72
TOTAL CHECK							0.00	435.13
01010	225988	04/11/17	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	4,977.88
01010	225989	04/11/17	2800	IZARD COUNTY	2281266000001300	SRO 1ST QRT	0.00	11,056.38
01010	225990	04/11/17	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	57.09
01010	225990	04/11/17	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	193.77
TOTAL CHECK							0.00	250.86
01010	225991	04/11/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	283.33
01010	225991	04/11/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	340.40
TOTAL CHECK							0.00	623.73
01010	225992	04/11/17	3012	MEDICAID IN THE SCHOOLS	2000299000020000	3RD QRT MATCH	0.00	958.27
01010	225993	04/11/17	3702	METHVIN SANITATION	2000260000000000	HIGH SCHOOL	0.00	396.65
01010	225993	04/11/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	396.65
TOTAL CHECK							0.00	793.30
01010	225994	04/11/17	3419	MOUNTAIN HOME HIGH SCHOO	2000114000200000	2 ALE SPOTS	0.00	4,218.00
01010	225995	04/11/17	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTING	0.00	275.00
01010	225996	04/11/17	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	246.34
01010	225997	04/11/17	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	250.08
01010	225997	04/11/17	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	7,808.37
TOTAL CHECK							0.00	8,058.45
01010	225998	04/11/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	120.11
01010	225998	04/11/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	3,060.30
01010	225998	04/11/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	735.68
TOTAL CHECK							0.00	3,916.09
01010	225999	04/11/17	2356	PRESTWICK HOUSE	6501155500200000	LIT. SUPPLY	0.00	1,150.54
01010	225999	04/11/17	2356	PRESTWICK HOUSE	6501155500200000	LIT SUPPLY	0.00	333.08
TOTAL CHECK							0.00	1,483.62
01010	226000	04/11/17	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	70.86
01010	226000	04/11/17	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	6,275.00
TOTAL CHECK							0.00	6,345.86

SELECTION CRITERIA: transact.ck\_date in ('20170407 00:00:00.000', '20170411 00:00:00.000', '20170425 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	226001	04/11/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	18.87
01010	226043	04/25/17	1210	AAEA	2223221300000000	SKID/AAEA SUMMERC	0.00	215.00
01010	226044	04/25/17	3817	AMANDA BROWNING	2000114000200000	BOOK FEE REIMB	0.00	12.00
01010	226045	04/25/17	2769	APRIL L KILLIAN	2000133000200000	HONOR TASSELS	0.00	36.99
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.62
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	36.49
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	65.68
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	245.11
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	210.45
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.59
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	21.99
01010	226046	04/25/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	KITCHEN	0.00	24.70
TOTAL CHECK							0.00	659.63
01010	226047	04/25/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	41.03
01010	226048	04/25/17	2307	BANK CARD CENTER	7204116000211600	MWOODS/FCCLA ROOM	0.00	82.19
01010	226048	04/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS SUPPLY	0.00	143.76
01010	226048	04/25/17	2307	BANK CARD CENTER	7207116000211600	KRISPYKREME/CL2018	0.00	1,600.30
01010	226048	04/25/17	2307	BANK CARD CENTER	7204116000211600	4RMS/FCCLA CONF	0.00	328.76
01010	226048	04/25/17	2307	BANK CARD CENTER	7207116000211600	PROM SUPPLY	0.00	408.36
01010	226048	04/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS SUPPLY	0.00	496.08
TOTAL CHECK							0.00	3,059.45
01010	226049	04/25/17	2307	BANK CARD CENTER	7207116000211600	CLASS OF 2018 SUPPLY	0.00	499.97
01010	226049	04/25/17	2307	BANK CARD CENTER	2000231900000000	BOARD MTG SUPPLY	0.00	5.40
01010	226049	04/25/17	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE SUPPLY	0.00	12.33
01010	226049	04/25/17	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE SUPPLY	0.00	14.70
01010	226049	04/25/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
TOTAL CHECK							0.00	547.39
01010	226050	04/25/17	2307	BANK CARD CENTER	7230116000111600	ARBORDAY/4THGRD	0.00	15.44
01010	226050	04/25/17	2307	BANK CARD CENTER	2223221300000000	JMOSERAASBO/OLIVE GAR	0.00	19.43
01010	226050	04/25/17	2307	BANK CARD CENTER	7207116000211600	ETSY/CLASS2018 SUPPLY	0.00	7.00
01010	226050	04/25/17	2307	BANK CARD CENTER	2223221300000000	PORTERHOUSE/JMOSERCON	0.00	28.07
01010	226050	04/25/17	2307	BANK CARD CENTER	2281222000201300	AMAZON/COOPERLIB	0.00	22.94
01010	226050	04/25/17	2307	BANK CARD CENTER	7207116000211600	CL2018 SUPPLY	0.00	23.02
01010	226050	04/25/17	2307	BANK CARD CENTER	2000133000200000	EAST CONF ROOM	0.00	996.18
01010	226050	04/25/17	2307	BANK CARD CENTER	2000133000200000	EAST CONF MEAL	0.00	164.86
01010	226050	04/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS SUPPLY	0.00	138.00
01010	226050	04/25/17	2307	BANK CARD CENTER	7109116000111600	SCIENCEFAIR/TROPHYDEP	0.00	207.80
01010	226050	04/25/17	2307	BANK CARD CENTER	7207116000211600	FAVORFAVOR/CL2018SUPP	0.00	255.22
01010	226050	04/25/17	2307	BANK CARD CENTER	2223221300000000	LMASON/KPOOL/DYSCONF	0.00	316.58
01010	226050	04/25/17	2307	BANK CARD CENTER	2223221300000000	JMOSER/AASBO CONF	0.00	318.86
01010	226050	04/25/17	2307	BANK CARD CENTER	2281222000101300	AMAZON/COOPERLIB	0.00	325.91
01010	226050	04/25/17	2307	BANK CARD CENTER	2281156500201300	HS DYSLEXIA SUPPLY	0.00	72.53
01010	226050	04/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS SUPPLY	0.00	93.42
01010	226050	04/25/17	2307	BANK CARD CENTER	2000112000100000	KPOOL \$500/ APPLGROU	0.00	105.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/27/2017  
 TIME: 09:57:30

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20170407 00:00:00.000', '20170411 00:00:00.000', '20170425 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	226050	04/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS SUPPLY	0.00	48.76
01010	226050	04/25/17	2307	BANK CARD CENTER	7207116000211600	CLASS OF 2018	0.00	55.28
01010	226050	04/25/17	2307	BANK CARD CENTER	2000272000000000	EAST CONF GAS	0.00	37.20
01010	226050	04/25/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/HS TEXTBOOK	0.00	37.49
01010	226050	04/25/17	2307	BANK CARD CENTER	2000196000100000	AMAZON/ELEM ART	0.00	38.78
TOTAL CHECK							0.00	3,328.07
01010	226051	04/25/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	9.16
01010	226051	04/25/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	4.97
TOTAL CHECK							0.00	14.13
01010	226052	04/25/17	3346	ISEP	6750122000120000	THERAPY TESTING	0.00	127.90
01010	226053	04/25/17	3671	KELSEY SUTTERFIELD	2000196000200000	ART SUPPLY REIMB	0.00	87.67
01010	226054	04/25/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	251.90
01010	226055	04/25/17	1051	MAGNESS OIL COMPANY	2000272000000000	GAS/DIESEL	0.00	2,960.76
01010	226056	04/25/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
01010	226056	04/25/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	226057	04/25/17	1034	NAESC	2223221300000000	PD CLS	0.00	205.00
01010	226057	04/25/17	1034	NAESC	2223221300000000	PD CRT	0.00	120.00
TOTAL CHECK							0.00	325.00
01010	226058	04/25/17	3147	OZARKO TIRE CENTERS INC	2000272000000000	BUS TIRES	0.00	1,306.10
01010	226059	04/25/17	2356	PRESTWICK HOUSE	6501155500200000	EBOOKS/VRED	0.00	285.09
01010	226060	04/25/17	1102	QUILL CORPORATION	2000112000100000	ELEM SUPPLY	0.00	98.05
01010	226061	04/25/17	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI SUPPLY	0.00	40.00
01010	226062	04/25/17	3020	VERIZON WIRELESS	2000260000000000	CELL BILL/MARCH	0.00	145.81
01010	226063	04/25/17	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	343.93
01010	226063	04/25/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	658.54
TOTAL CHECK							0.00	1,002.47
01010	226064	04/25/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	135.17
TOTAL CASH ACCOUNT							0.00	77,607.12
TOTAL FUND							0.00	77,607.12
TOTAL REPORT							0.00	77,607.12