

SELECTION CRITERIA: transact.ck_date in ('20161213 00:00:00.000', '20161215 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	225517	12/13/16	3784	ANDY SANDERS	2000279000000000	188 MILES/.30 AUG	0.00	56.40
01010	225517	12/13/16	3784	ANDY SANDERS	2000279000000000	255MILES/.30 SEPT	0.00	76.50
01010	225517	12/13/16	3784	ANDY SANDERS	2000279000000000	255MILES/.30 OCT	0.00	76.50
TOTAL CHECK							0.00	209.40
01010	225518	12/13/16	3200	APPLE INC	2281156500101300	APPS	0.00	1,000.00
01010	225519	12/13/16	1600	B & B SUPPLY	2000260000000000	MAINT WINDOW REPLACE	0.00	120.27
01010	225519	12/13/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	20.80
01010	225519	12/13/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	23.00
TOTAL CHECK							0.00	164.07
01010	225520	12/13/16	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	225520	12/13/16	2307	BANK CARD CENTER	2000232100000000	SUPT	0.00	34.15
01010	225520	12/13/16	2307	BANK CARD CENTER	2000257600000000	AWHITAKER/BKGRD	0.00	37.00
01010	225520	12/13/16	2307	BANK CARD CENTER	7231116000211600	ACT REG	0.00	42.50
01010	225520	12/13/16	2307	BANK CARD CENTER	2000191000127000	PROED/GT	0.00	74.80
01010	225520	12/13/16	2307	BANK CARD CENTER	6750122000120000	TIMETIMER/SPEC ED	0.00	59.90
01010	225520	12/13/16	2307	BANK CARD CENTER	2000232100000000	STAPLES/OFFICE SUPPLY	0.00	65.39
01010	225520	12/13/16	2307	BANK CARD CENTER	2000112000100000	STAPLES/SUPT	0.00	45.55
01010	225520	12/13/16	2307	BANK CARD CENTER	7215116000211600	LOCKERROOM/HOMECOMING	0.00	52.08
01010	225520	12/13/16	2307	BANK CARD CENTER	2223221300000000	RLEDCONF/SKD/FOOD	0.00	5.85
01010	225520	12/13/16	2307	BANK CARD CENTER	2223221300000000	SKIDRLEDCONF/WAFFLEHS	0.00	10.54
01010	225520	12/13/16	2307	BANK CARD CENTER	2000272000000000	TAGS/BLAZER	0.00	12.00
01010	225520	12/13/16	2307	BANK CARD CENTER	2223221300000000	RLEDCONDSKID/FOOD	0.00	12.81
01010	225520	12/13/16	2307	BANK CARD CENTER	2000191000127000	MPMSCHOOL/GT	0.00	99.75
01010	225520	12/13/16	2307	BANK CARD CENTER	2000191000127000	PRUFROCKPRESS/GT	0.00	83.95
TOTAL CHECK							0.00	651.26
01010	225521	12/13/16	2307	BANK CARD CENTER	2000241000100000	ZERBEE/ELEMPRINC	0.00	83.50
01010	225521	12/13/16	2307	BANK CARD CENTER	2000191000227000	OLSAT TESTING	0.00	351.25
01010	225521	12/13/16	2307	BANK CARD CENTER	2223221300000000	LMASON/RDG CONF	0.00	354.20
01010	225521	12/13/16	2307	BANK CARD CENTER	6501217069900000	WALMART/PATCHSNACKS	0.00	44.97
01010	225521	12/13/16	2307	BANK CARD CENTER	2000241000100000	AMAZON.ELEM PRIN	0.00	74.49
01010	225521	12/13/16	2307	BANK CARD CENTER	2000241000100000	AMAZON.ELEMPRIN	0.00	32.11
01010	225521	12/13/16	2307	BANK CARD CENTER	7114116000111600	ELEM COUNSELOR	0.00	35.00
01010	225521	12/13/16	2307	BANK CARD CENTER	2000241000100000	HARPS/	0.00	28.85
TOTAL CHECK							0.00	1,004.37
01010	225522	12/13/16	1067	CALICO ROCK WATER & SEWE	2000260000000000	NOV BILL	0.00	393.18
01010	225523	12/13/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	267.40
01010	225524	12/13/16	1033	CENTURYLINK	2000260000000000	NOV	0.00	553.02
01010	225524	12/13/16	1033	CENTURYLINK	2000260000000000	NOV	0.00	86.40
TOTAL CHECK							0.00	639.42
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	85.39
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	98.76
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	108.20
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	168.35
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	147.44

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01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	147.44
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	45.27
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	45.36
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.79
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.88
01010	225525	12/13/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.88
01010	225525	12/13/16	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225525	12/13/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225525	12/13/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225525	12/13/16	1282	CINTAS	2000272000000000	BUS	0.00	7.68
01010	225525	12/13/16	1282	CINTAS	2000272000000000	BUS	0.00	7.71
TOTAL CHECK							0.00	1,021.05
01010	225526	12/13/16	1125	CULLIGAN OF MOUNTAIN HOM	8000313000000000	NONFOOD	0.00	223.50
01010	225527	12/13/16	3781	DYLAN MAWERY	8000313000000000	FOOD	0.00	113.46
01010	225528	12/13/16	1042	ENERGY	2000272000000000	BUS	0.00	93.60
01010	225528	12/13/16	1042	ENERGY	2000260000000000	ELEM GYM	0.00	260.75
01010	225528	12/13/16	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,048.20
01010	225528	12/13/16	1042	ENERGY	2000260000000000	ELEM CAFE	0.00	1,210.30
01010	225528	12/13/16	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,657.09
01010	225528	12/13/16	1042	ENERGY	2000260000000000	ELEM 2	0.00	700.36
01010	225528	12/13/16	1042	ENERGY	2000260000000000	HS	0.00	3,784.52
01010	225528	12/13/16	1042	ENERGY	2000260000000000	SIGN	0.00	48.29
01010	225528	12/13/16	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	71.87
01010	225528	12/13/16	1042	ENERGY	2000260000000000	VO AG	0.00	28.11
TOTAL CHECK							0.00	8,903.09
01010	225529	12/13/16	1065	HARPS FOOD STORES INC	8000313000000000	NONFOOD	0.00	21.51
01010	225529	12/13/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	20.44
01010	225529	12/13/16	1065	HARPS FOOD STORES INC	2000232100000000	SUPT	0.00	11.04
01010	225529	12/13/16	1065	HARPS FOOD STORES INC	2000241000200000	HS WATER	0.00	5.87
01010	225529	12/13/16	1065	HARPS FOOD STORES INC	2000241000100000	ELEM PRINC	0.00	2.93
01010	225529	12/13/16	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	537.46
TOTAL CHECK							0.00	599.25
01010	225530	12/13/16	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	4,878.70
01010	225531	12/13/16	2893	KISH POOL	2000241000100000	FLAGS	0.00	27.85
01010	225532	12/13/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	9.35
01010	225532	12/13/16	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	14.58
01010	225532	12/13/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	7.83
01010	225532	12/13/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	2.70
TOTAL CHECK							0.00	34.46
01010	225533	12/13/16	1892	LADONNA J FRANKS	2000112000100000	REIMB CLASS SUPPLY	0.00	152.13
01010	225534	12/13/16	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	43.24
01010	225534	12/13/16	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	78.54
TOTAL CHECK							0.00	121.78

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CALICO ROCK SCHOOL DISTRICT
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225535	12/13/16	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	155.15
01010	225535	12/13/16	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	305.36
TOTAL CHECK							0.00	460.51
01010	225536	12/13/16	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	396.65
01010	225536	12/13/16	3702	METHVIN SANITATION	2000260000000000	HS	0.00	436.32
TOTAL CHECK							0.00	832.97
01010	225537	12/13/16	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	264.66
01010	225537	12/13/16	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	7,740.83
TOTAL CHECK							0.00	8,005.49
01010	225538	12/13/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	2,030.06
01010	225538	12/13/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	2,039.09
01010	225538	12/13/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	463.50
01010	225538	12/13/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	469.77
01010	225538	12/13/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	204.14
01010	225538	12/13/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	42.82
TOTAL CHECK							0.00	5,249.38
01010	225539	12/13/16	1317	RENAISSANCE LEARNING INC	6501223000100000	ELEM	0.00	599.00
01010	225539	12/13/16	1317	RENAISSANCE LEARNING INC	6501223000200000	HS	0.00	599.00
01010	225539	12/13/16	1317	RENAISSANCE LEARNING INC	6501223000100000	ELEM	0.00	3,454.00
01010	225539	12/13/16	1317	RENAISSANCE LEARNING INC	6501223000200000	HS	0.00	3,454.00
TOTAL CHECK							0.00	8,106.00
01010	225540	12/13/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	35.81
01010	225540	12/13/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	1.95
01010	225540	12/13/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	8.95
TOTAL CHECK							0.00	46.71
01010	225541	12/13/16	1819	SCHOOL HEALTH	2000213400200000	NURSE SUPPLY	0.00	31.70
01010	225542	12/13/16	3399	SHRED-IT ARKANSAS	2000260000000000	NOVE	0.00	86.40
01010	225543	12/13/16	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	251.93
01010	225543	12/13/16	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	8,080.51
TOTAL CHECK							0.00	8,332.44
01010	225544	12/13/16	3782	TEMPO FIRE AND SECURITY	2000260000000000	FIRE ALARM INSPEC	0.00	850.20
01010	225545	12/13/16	3117	VIDEO REALITY	2000223000100000	SMARTBOARD REPLACEMEN	0.00	5,402.20
01010	225546	12/13/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	220.71
01010	225547	12/13/16	1110	WHITFIELD PEST CO.	2000260000000000	HS	0.00	54.50
01010	225547	12/13/16	1110	WHITFIELD PEST CO.	2000260000000000	ELEM	0.00	54.50
TOTAL CHECK							0.00	109.00
01010	225548	12/13/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	21.34
01010	225548	12/13/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	97.50

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01010	225548	12/13/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MIANT 100WLAMP	0.00	522.32
TOTAL CHECK							0.00	641.16
01010	225551	12/15/16	3683	ALEC WILBUR	7203290000211500	01/03/17GM	0.00	-125.00
01010	225551	12/15/16	3683	ALEC WILBUR	7203290000211500	01/03/17GM	0.00	125.00
TOTAL CHECK							0.00	0.00
01010	225552	12/15/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	2.54
01010	225552	12/15/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	13.77
TOTAL CHECK							0.00	16.31
01010	225553	12/15/16	2307	BANK CARD CENTER	7253116000211600	WALMART/ROBOTICS	0.00	18.00
01010	225553	12/15/16	2307	BANK CARD CENTER	2000241000200000	ANNUAL CARD FEE	0.00	19.50
01010	225553	12/15/16	2307	BANK CARD CENTER	7253116000211600	WALMART/ROBOTICS	0.00	33.33
01010	225553	12/15/16	2307	BANK CARD CENTER	7114116000111600	PIZZAHUT/ELEMCOUNS	0.00	54.36
01010	225553	12/15/16	2307	BANK CARD CENTER	7253116000211600	WALMART/ROBOTICS	0.00	62.39
01010	225553	12/15/16	2307	BANK CARD CENTER	7114116000111600	HARPS/ELEMCOUNS	0.00	9.93
01010	225553	12/15/16	2307	BANK CARD CENTER	7253116000211600	TOWNCOUNTRY/ROBOTICS	0.00	11.90
01010	225553	12/15/16	2307	BANK CARD CENTER	7231116000211600	ELCHARRO/HSCOUNS	0.00	79.46
01010	225553	12/15/16	2307	BANK CARD CENTER	2000241000100000	AMAZON/PRINTER	0.00	120.79
01010	225553	12/15/16	2307	BANK CARD CENTER	2281222000100000	AMAZON/MIKE	0.00	152.50
01010	225553	12/15/16	2307	BANK CARD CENTER	2281222000100000	AMAZON/SWITCH	0.00	161.40
01010	225553	12/15/16	2307	BANK CARD CENTER	7253116000211600	ALDI/ROBOTICS	0.00	229.78
01010	225553	12/15/16	2307	BANK CARD CENTER	2223221300000000	CURRCONFRM/BRANNON	0.00	338.10
01010	225553	12/15/16	2307	BANK CARD CENTER	2223221300000000	CURRCONFRM/BRANNON	0.00	338.10
01010	225553	12/15/16	2307	BANK CARD CENTER	6501223000200000	AMAZON/MIKE	0.00	350.47
01010	225553	12/15/16	2307	BANK CARD CENTER	2223221300000000	CURRCONFRM/BRANNON	0.00	386.06
01010	225553	12/15/16	2307	BANK CARD CENTER	2000133000200000	AMAZON/CAMERA BUS	0.00	646.95
01010	225553	12/15/16	2307	BANK CARD CENTER	6501222000200000	AMAZON/LIBRARY	0.00	660.72
TOTAL CHECK							0.00	3,673.74
01010	225554	12/15/16	3077	BILLY D. AUSTIN	7203290000211500	GM01/03/17	0.00	125.00
01010	225555	12/15/16	2800	IZARD COUNTY	2000266100000000	SRO SUPPLY	0.00	438.06
01010	225556	12/15/16	3175	MARC MILLER	7203290000211500	GM1/3/17	0.00	125.00
01010	225557	12/15/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	76.25
TOTAL CASH ACCOUNT							0.00	63,233.60
TOTAL FUND							0.00	63,233.60
TOTAL REPORT							0.00	63,233.60