

SELECTION CRITERIA: transact.ck\_date in ('20170209 00:00:00.000', '20170217 00:00:00.000', '20170224 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	225699	02/09/17	1812	AMANDA D WHITE	2000272000000000	CDL LIC FEE	0.00	10.00
01010	225700	02/09/17	2082	AMBER D WHITAKER	2000257800000000	LIC RENEWAL REIMB	0.00	75.00
01010	225701	02/09/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	3.44
01010	225702	02/09/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT COPIES	0.00	26.21
01010	225702	02/09/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS COPIES	0.00	223.24
01010	225702	02/09/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM COPIES	0.00	330.72
TOTAL CHECK							0.00	580.17
01010	225703	02/09/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	JAN BILL	0.00	305.84
01010	225704	02/09/17	3680	CENTERGAS FUELS INC	2000260000000000	NOV, DEC, JAN	0.00	4,907.68
01010	225705	02/09/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	189.08
01010	225706	02/09/17	1033	CENTURYLINK	2000260000000000	JAN BILL	0.00	625.62
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	187.83
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	92.65
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	108.20
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	116.89
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.45
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	35.73
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	40.53
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	41.41
01010	225707	02/09/17	1282	CINTAS	2000260000000000	MAINT	0.00	43.05
01010	225707	02/09/17	1282	CINTAS	2000272000000000	BUS	0.00	7.68
01010	225707	02/09/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225707	02/09/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225707	02/09/17	1282	CINTAS	2000272000000000	NBUS	0.00	5.28
01010	225707	02/09/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
TOTAL CHECK							0.00	726.54
01010	225708	02/09/17	1955	ELEVATOR SAFETY INSPECTI	2000260000000000	ELEV INSPECTION	0.00	70.00
01010	225709	02/09/17	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	845.81
01010	225709	02/09/17	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	5.86
01010	225709	02/09/17	1065	HARPS FOOD STORES INC	2000241000200000	HS SUPPLY	0.00	2.93
01010	225709	02/09/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	14.03
01010	225709	02/09/17	1065	HARPS FOOD STORES INC	8000313000000000	NONFOOD	0.00	25.84
TOTAL CHECK							0.00	894.47
01010	225710	02/09/17	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	4,144.15
01010	225711	02/09/17	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	245.59
01010	225712	02/09/17	1195	KEATHLEY-PATTERSON	2000260000000000	MAINT	0.00	400.91
01010	225713	02/09/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	158.46
01010	225713	02/09/17	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	2.01

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	160.47
01010	225714	02/09/17	1051	MAGNESS OIL COMPANY	2000272000000000	GAS/DIESEL	0.00	3,221.02
01010	225715	02/09/17	2669	MELISSA FUTRELL	6702214000120000	PSYCH TESTING	0.00	220.00
01010	225716	02/09/17	3796	MERLINA MCCULLOUGH	2223221300000000	ESL TRAINING	0.00	1,000.00
01010	225717	02/09/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
01010	225717	02/09/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	225718	02/09/17	1034	NAESC	2000216000220000	HS OT/PT THER	0.00	452.32
01010	225718	02/09/17	1034	NAESC	2000216000120000	ELEM OT/PT THERAPY	0.00	452.33
01010	225718	02/09/17	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,903.56
01010	225718	02/09/17	1034	NAESC	6702216000120000	OTC THERAPY	0.00	102.48
01010	225718	02/09/17	1034	NAESC	6702121300120000	ELEM BRAILLE	0.00	6,455.96
01010	225718	02/09/17	1034	NAESC	2000215200120000	SPEECH THERAPIST	0.00	10,947.59
TOTAL CHECK							0.00	20,314.24
01010	225719	02/09/17	3487	OVERDRIVE	2281222000201300	HS 15/16	0.00	1,000.00
01010	225719	02/09/17	3487	OVERDRIVE	2281222000101300	ELEM 15/16	0.00	1,000.00
01010	225719	02/09/17	3487	OVERDRIVE	2281222000101300	ELEM 16/17	0.00	1,000.00
01010	225719	02/09/17	3487	OVERDRIVE	2281222000201300	HS 16/17	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
01010	225720	02/09/17	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	601.16
01010	225720	02/09/17	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	8,826.74
TOTAL CHECK							0.00	9,427.90
01010	225721	02/09/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	1,268.46
01010	225721	02/09/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	4,626.06
01010	225721	02/09/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	142.52
01010	225721	02/09/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	57.55
TOTAL CHECK							0.00	6,094.59
01010	225722	02/09/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	3.21
01010	225722	02/09/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	215.02
TOTAL CHECK							0.00	218.23
01010	225723	02/09/17	2329	SHARON CARDEN STREETT	2000231500000000	3RD QTR RETAINER	0.00	478.00
01010	225724	02/09/17	3399	SHRED-IT ARKANSAS	2000260000000000	JAN SERVICE	0.00	70.20
01010	225725	02/09/17	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	106.31
01010	225725	02/09/17	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	11,520.09
TOTAL CHECK							0.00	11,626.40
01010	225726	02/09/17	3670	TINA CORBETT	2000112000100000	\$500 CORBETT	0.00	174.02
01010	225727	02/09/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	184.14
01010	225727	02/09/17	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	773.38

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	957.52
01010	225728	02/09/17	1110	WHITFIELD PEST CO.	2000260000000000	PEST CONTROL	0.00	54.50
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.59
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	20001110000100000	KIND	0.00	21.99
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	KITCHEN	0.00	23.87
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.62
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	20001120000100000	CLS ELEM	0.00	51.02
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	51.37
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	20001120000100000	CRT ELEM	0.00	207.35
01010	225765	02/17/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	245.22
TOTAL CHECK							0.00	656.03
01010	225766	02/17/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	53.08
01010	225766	02/17/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	114.28
TOTAL CHECK							0.00	167.36
01010	225767	02/17/17	2307	BANK CARD CENTER	2000114000200000	HS BOOKS/AMAZON	0.00	42.00
01010	225767	02/17/17	2307	BANK CARD CENTER	2000114000200000	HS SUPPLY/WALMART	0.00	6.91
01010	225767	02/17/17	2307	BANK CARD CENTER	6501222000200000	AMAZON/HSLIB	0.00	242.40
01010	225767	02/17/17	2307	BANK CARD CENTER	2000114000200000	HS BOOKS/AMAZON	0.00	359.76
01010	225767	02/17/17	2307	BANK CARD CENTER	2000114000200000	HS SUPPLY/AMAZON	0.00	480.52
01010	225767	02/17/17	2307	BANK CARD CENTER	2000196000200000	ART SUPPLY/AMAZON	0.00	138.81
01010	225767	02/17/17	2307	BANK CARD CENTER	6501222000200000	AMAZON/HS LIB	0.00	205.76
01010	225767	02/17/17	2307	BANK CARD CENTER	2000191500200000	REGBAND/COMFORTINN	0.00	206.58
01010	225767	02/17/17	2307	BANK CARD CENTER	7218116000211600	SRBETATRIP/MISC	0.00	1,044.94
TOTAL CHECK							0.00	2,727.68
01010	225768	02/17/17	2307	BANK CARD CENTER	2223221300000000	SKIDRM/SYMPMTG	0.00	165.40
01010	225768	02/17/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	225768	02/17/17	2307	BANK CARD CENTER	2223221300000000	JMOSER/AASBO CONF	0.00	130.00
TOTAL CHECK							0.00	310.39
01010	225769	02/17/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	56.99
01010	225770	02/17/17	1042	ENERGY	2217260000000000	OLD HOME EC	0.00	72.97
01010	225770	02/17/17	1042	ENERGY	2217260000000000	SIGN	0.00	48.53
01010	225770	02/17/17	1042	ENERGY	2217260000000000	VO AG	0.00	28.72
01010	225770	02/17/17	1042	ENERGY	2217260000000000	ELEM GYM	0.00	378.96
01010	225770	02/17/17	1042	ENERGY	2217260000000000	ELEM KITCHEN	0.00	1,482.99
01010	225770	02/17/17	1042	ENERGY	2217260000000000	ELEM 1	0.00	1,636.71
01010	225770	02/17/17	1042	ENERGY	2217260000000000	AUD	0.00	2,452.67
01010	225770	02/17/17	1042	ENERGY	2217260000000000	HS	0.00	5,240.27
01010	225770	02/17/17	1042	ENERGY	2000272000000000	BUS	0.00	202.83
01010	225770	02/17/17	1042	ENERGY	2217260000000000	ELEM 2	0.00	853.69
TOTAL CHECK							0.00	12,398.34
01010	225771	02/17/17	2191	ICC SCHOOL DISTRICT	2000231900000000	ADVERTISING	0.00	100.00
01010	225772	02/17/17	2747	KSAR 92.3	2000231900000000	ADVERTISING	0.00	115.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225773	02/17/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	173.58
01010	225774	02/17/17	2669	MELISSA FUTRELL	6702214000120000	PSYCH TESTING	0.00	200.00
01010	225774	02/17/17	2669	MELISSA FUTRELL	6702214000220000	PSYCH TESTING	0.00	200.00
TOTAL CHECK							0.00	400.00
01010	225775	02/17/17	1034	NAESC	2000114000200000	GRAD SEAL/GRDMRKR	0.00	11.20
01010	225776	02/17/17	2243	NATIONAL BETA CLUB	7218116000211600	CORDS	0.00	117.97
01010	225776	02/17/17	2243	NATIONAL BETA CLUB	2000114000200000	DRAPE STOLE	0.00	172.97
TOTAL CHECK							0.00	290.94
01010	225777	02/17/17	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTING	0.00	275.00
01010	225778	02/17/17	3147	OZARKO TIRE CENTERS INC	2217272000000000	BUS	0.00	966.54
01010	225779	02/17/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	398.65
01010	225779	02/17/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MIAINT	0.00	57.25
TOTAL CHECK							0.00	455.90
01010	225780	02/17/17	2886	TERESA D SANDERS	6752122000220000	BRAILE TRIP REIM	0.00	23.62
01010	225781	02/17/17	1893	WARD'S NATURAL SCIENCE	2000114000200000	SCIENCE SUPPLY	0.00	504.96
01010	225787	02/24/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	67.49
01010	225787	02/24/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	67.49
01010	225787	02/24/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	67.49
01010	225787	02/24/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	67.49
01010	225787	02/24/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	COOK	0.00	67.49
01010	225787	02/24/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	67.50
TOTAL CHECK							0.00	404.95
01010	225788	02/24/17	1246	ASBA-WORKERS' COMP. TRUS	2217260000000000	CERT PREM	0.00	3,541.50
01010	225788	02/24/17	1246	ASBA-WORKERS' COMP. TRUS	2217260000000000	CLS PREM	0.00	3,541.50
TOTAL CHECK							0.00	7,083.00
01010	225789	02/24/17	2307	BANK CARD CENTER	2000191000127000	PEARSON/GT MATERIAL	0.00	354.80
01010	225789	02/24/17	2307	BANK CARD CENTER	2000114000200000	AMAZON/MMASON	0.00	172.23
01010	225789	02/24/17	2307	BANK CARD CENTER	2000112000100000	WALMART/ROD\$500	0.00	57.90
01010	225789	02/24/17	2307	BANK CARD CENTER	2000241000100000	WALMART/PRINCSUP	0.00	58.44
01010	225789	02/24/17	2307	BANK CARD CENTER	7109116000111600	NATIONALGEOG BEE	0.00	95.00
01010	225789	02/24/17	2307	BANK CARD CENTER	6501217069900000	WALMART/PARENTMEET	0.00	99.33
01010	225789	02/24/17	2307	BANK CARD CENTER	2000272000000000	DEPFINAD/EMERY CDL	0.00	12.00
01010	225789	02/24/17	2307	BANK CARD CENTER	2000232100000000	POSTAGE/	0.00	12.45
01010	225789	02/24/17	2307	BANK CARD CENTER	6750122000120000	MEDICAID AUDIT	0.00	13.30
01010	225789	02/24/17	2307	BANK CARD CENTER	2000196000100000	WALMART/ELEMART	0.00	37.08
01010	225789	02/24/17	2307	BANK CARD CENTER	7109116000111600	WALMART/SUPPLY	0.00	40.41
TOTAL CHECK							0.00	952.94
01010	225790	02/24/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	62.50
01010	225790	02/24/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	62.50
TOTAL CHECK							0.00	125.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date in ('20170209 00:00:00.000', '20170217 00:00:00.000', '20170224 00:00:00.000')  
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FUND - 0001 - DISBURSEMENT FUND

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01010	225791	02/24/17	3616	CARE SERVICE	2000260000000000	MAINT	0.00	899.92
01010	225792	02/24/17	3680	CENTERGAS FUELS INC	2000260000000000	OLDGYM/BUS	0.00	427.47
01010	225792	02/24/17	3680	CENTERGAS FUELS INC	2000260000000000	ELEM KITCHEN	0.00	128.76
01010	225792	02/24/17	3680	CENTERGAS FUELS INC	2000260000000000	KITCHEN	0.00	77.25
01010	225792	02/24/17	3680	CENTERGAS FUELS INC	2000260000000000	SUPT	0.00	77.25
TOTAL CHECK							0.00	710.73
01010	225793	02/24/17	1404	CENTRAL STATES BUS SALES	2000260000000000	BUS	0.00	601.73
01010	225794	02/24/17	1282	CINTAS	2000260000000000	MAINT	0.00	16.86
01010	225794	02/24/17	1282	CINTAS	2000260000000000	MAINT	0.00	11.94
TOTAL CHECK							0.00	28.80
01010	225795	02/24/17	3684	FP MAILING SOLUTIONS	2000232100000000	MONTHLY RENT	0.00	85.02
01010	225796	02/24/17	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	MAINT	0.00	93.10
01010	225797	02/24/17	3798	GUMDROP BOOKS	2281222000101300	ELEM LIB BOOKS	0.00	199.06
01010	225797	02/24/17	3798	GUMDROP BOOKS	2281222000201300	HS BOOKS	0.00	218.69
TOTAL CHECK							0.00	417.75
01010	225798	02/24/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	17.09
01010	225799	02/24/17	3562	JOCELYN WALKER	2000241000100000	PRINC REIMB SUPPLY	0.00	85.67
01010	225800	02/24/17	1037	KNOWLES TRUE VALUE	7253116000211600	ROBOTICS	0.00	8.70
01010	225801	02/24/17	1892	LADONNA J FRANKS	7109116000111600	CHESSE TOURN REIMB	0.00	48.79
01010	225801	02/24/17	1892	LADONNA J FRANKS	2000112000100000	CLASS SUPPLY	0.00	57.49
TOTAL CHECK							0.00	106.28
01010	225802	02/24/17	3799	LEARNING ALLY	2281222000101300	ELEM AUDIO	0.00	784.00
01010	225802	02/24/17	3799	LEARNING ALLY	2281222000201300	HS AUDIO	0.00	784.00
TOTAL CHECK							0.00	1,568.00
01010	225803	02/24/17	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	225.31
01010	225803	02/24/17	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	132.79
01010	225803	02/24/17	1421	MARK'S PLUMBING PARTS	2000260000000000	CREDIT RTN ITEM09157	0.00	-78.54
TOTAL CHECK							0.00	279.56
01010	225804	02/24/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	108.73
01010	225804	02/24/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	193.21
TOTAL CHECK							0.00	301.94
01010	225805	02/24/17	3419	MOUNTAIN HOME HIGH SCHOO	2000114000200000	ALE SPOTS	0.00	2,394.00
01010	225806	02/24/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	121.81
01010	225807	02/24/17	2972	SCHOOL SAVERS	6501157000200000	MMASON SUPPLY	0.00	4,153.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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TIME: 09:50:23

CALICO ROCK SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225808	02/24/17	3020	VERIZON WIRELESS	2000260000000000	JAN BILL	0.00	59.43
01010	225809	02/24/17	3800	CATIE RAE WOOD	2000112000100000	WOOD \$500	0.00	262.55
TOTAL CASH ACCOUNT							0.00	112,396.91
TOTAL FUND							0.00	112,396.91
TOTAL REPORT							0.00	112,396.91