

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/27/2017  
 TIME: 09:47:01

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20161107 00:00:00.000', '20161111 00:00:00.000', '20161122 00:00:00.000', '20161130 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	225360	11/07/16	2769	APRIL L KILLIAN	7215116000211600	HOMECOMINGSUPPLYREIMB	0.00	452.14
01010	225361	11/07/16	3195	ARK PUBLIC SCHOOL INSURA	2000272000000000	ADD VIN#S5640	0.00	403.45
01010	225362	11/07/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	397.90
01010	225362	11/07/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	2.58
TOTAL CHECK							0.00	400.48
01010	225363	11/07/16	3070	BATESVILLE TYPEWRITER CO	6702122000220000	SPEC ED HS	0.00	7.66
01010	225363	11/07/16	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	492.22
01010	225363	11/07/16	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	32.58
01010	225363	11/07/16	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	280.11
TOTAL CHECK							0.00	812.57
01010	225364	11/07/16	1067	CALICO ROCK WATER & SEWE	2000260000000000	OCT WATER BILL	0.00	478.70
01010	225365	11/07/16	1033	CENTURYLINK	2000260000000000	OCT PHONE FY17	0.00	1,414.64
01010	225365	11/07/16	1033	CENTURYLINK	2000223000100000	ELEM BROADBAND	0.00	1,736.98
01010	225365	11/07/16	1033	CENTURYLINK	2000223000200000	HS BROADBAND	0.00	2,583.98
TOTAL CHECK							0.00	5,735.60
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	163.39
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	91.50
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	108.20
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	147.44
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.88
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.88
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	45.36
01010	225366	11/07/16	1282	CINTAS	2000260000000000	MAINT	0.00	45.36
01010	225366	11/07/16	1282	CINTAS	2000272000000000	BUS	0.00	7.71
01010	225366	11/07/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225366	11/07/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225366	11/07/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
TOTAL CHECK							0.00	720.65
01010	225367	11/07/16	1042	ENERGY	2000260000000000	SIGN	0.00	46.45
01010	225367	11/07/16	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	71.87
01010	225367	11/07/16	1042	ENERGY	2000260000000000	VO AG	0.00	28.11
01010	225367	11/07/16	1042	ENERGY	2000272000000000	BUS	0.00	75.15
01010	225367	11/07/16	1042	ENERGY	2000260000000000	ELEM GYM	0.00	248.09
01010	225367	11/07/16	1042	ENERGY	2000260000000000	AUD	0.00	1,529.49
01010	225367	11/07/16	1042	ENERGY	2000260000000000	HS	0.00	4,925.81
01010	225367	11/07/16	1042	ENERGY	2000260000000000	ELEM 2	0.00	710.35
01010	225367	11/07/16	1042	ENERGY	2000260000000000	ELEM CAFE	0.00	1,105.40
01010	225367	11/07/16	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,396.57
TOTAL CHECK							0.00	10,137.29
01010	225368	11/07/16	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	782.27
01010	225368	11/07/16	1065	HARPS FOOD STORES INC	8000313000000000	NONFOOD	0.00	40.50
01010	225368	11/07/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	11.94
01010	225368	11/07/16	1065	HARPS FOOD STORES INC	2000241000200000	HS SUPPLY	0.00	5.57
01010	225368	11/07/16	1065	HARPS FOOD STORES INC	2000232100000000	SUPT SUPPLY	0.00	5.57

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225368	11/07/16	1065	HARPS FOOD STORES INC	2000232100000000	SUPT SUPPLY	0.00	4.33
TOTAL CHECK							0.00	850.18
01010	225369	11/07/16	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	3,495.27
01010	225370	11/07/16	3744	KIM THOMAS	2000257800000000	KTHOMAS LIC RENEWREIM	0.00	75.00
01010	225371	11/07/16	2893	KISH POOL	2000112000100000	SUPPLY REIMB	0.00	31.00
01010	225372	11/07/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	42.09
01010	225372	11/07/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	26.13
01010	225372	11/07/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	137.74
01010	225372	11/07/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	11.25
TOTAL CHECK							0.00	217.21
01010	225373	11/07/16	1051	MAGNESS OIL COMPANY	2000272000000000	GAS/DIESEL	0.00	3,082.02
01010	225374	11/07/16	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	396.65
01010	225374	11/07/16	3702	METHVIN SANITATION	2000260000000000	HS	0.00	396.65
TOTAL CHECK							0.00	793.30
01010	225375	11/07/16	3419	MOUNTAIN HOME HIGH SCHOO	2000114000200000	2 ALE SPOTS	0.00	6,042.00
01010	225376	11/07/16	2845	PEARSON ASSESSMENTS	6750122000120000	ELEM TEST SUPPLY	0.00	275.97
01010	225376	11/07/16	2845	PEARSON ASSESSMENTS	6750122000220000	HS TEST SUPPLY	0.00	275.97
TOTAL CHECK							0.00	551.94
01010	225377	11/07/16	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	9,815.53
01010	225377	11/07/16	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	443.53
TOTAL CHECK							0.00	10,259.06
01010	225378	11/07/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	551.67
01010	225378	11/07/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	429.30
01010	225378	11/07/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	2,874.34
01010	225378	11/07/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	3,993.16
01010	225378	11/07/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	357.92
01010	225378	11/07/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	51.81
TOTAL CHECK							0.00	8,258.20
01010	225379	11/07/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	15.74
01010	225379	11/07/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	7.13
01010	225379	11/07/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	3.34
TOTAL CHECK							0.00	26.21
01010	225380	11/07/16	3399	SHRED-IT ARKANSAS	2000260000000000	43 BOXES	0.00	622.43
01010	225381	11/07/16	3597	STEPHENS, INC.	2000251000000000	FILING SERVICES	0.00	1,250.00
01010	225382	11/07/16	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	11,004.72
01010	225382	11/07/16	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	156.99
TOTAL CHECK							0.00	11,161.71

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01010	225383	11/07/16	2204	TONY WATSON	7203290000211500	SALEM GM 11/07/16	0.00	94.00
01010	225384	11/07/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	62.57
01010	225384	11/07/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	117.70
01010	225384	11/07/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	387.44
01010	225384	11/07/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	347.71
01010	225384	11/07/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	248.11
01010	225384	11/07/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	5.45
TOTAL CHECK							0.00	1,168.98
01010	225385	11/07/16	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	27.25
01010	225386	11/07/16	1110	WHITFIELD PEST CO.	2000260000000000	OCT SERV	0.00	54.50
01010	225387	11/07/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	128.90
01010	225387	11/07/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	102.58
TOTAL CHECK							0.00	231.48
01010	225413	11/11/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	15.16
01010	225413	11/11/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	35.46
TOTAL CHECK							0.00	50.62
01010	225414	11/11/16	2307	BANK CARD CENTER	2000231900000000	BRD MTG SUPPLY	0.00	39.21
01010	225414	11/11/16	2307	BANK CARD CENTER	2000231900000000	BRD MTG SUPPLY	0.00	52.28
01010	225414	11/11/16	2307	BANK CARD CENTER	2000272000000000	BUS SERV CALL	0.00	70.85
01010	225414	11/11/16	2307	BANK CARD CENTER	7253116000211600	BRANSON CEDARS/ROBOTI	0.00	184.00
01010	225414	11/11/16	2307	BANK CARD CENTER	2000272000000000	HOME DEPOT/BUS SUPPLY	0.00	194.18
01010	225414	11/11/16	2307	BANK CARD CENTER	7253116000211600	LA GRANJA/ROBOTICS	0.00	115.00
01010	225414	11/11/16	2307	BANK CARD CENTER	7253116000211600	ROBOTICS ROOM	0.00	319.20
01010	225414	11/11/16	2307	BANK CARD CENTER	2000232100000000	POSTAGE	0.00	6.80
01010	225414	11/11/16	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
TOTAL CHECK							0.00	996.51
01010	225415	11/11/16	2307	BANK CARD CENTER	2000241000100000	DOLLARGEN/PRINCSUP	0.00	10.90
01010	225415	11/11/16	2307	BANK CARD CENTER	2000112000100000	AMAZON/ELEM TXTBK	0.00	925.74
01010	225415	11/11/16	2307	BANK CARD CENTER	7114116000111600	DOLLAR GEN/RED RIBBON	0.00	125.01
01010	225415	11/11/16	2307	BANK CARD CENTER	2223221300000000	POOL READING CONF	0.00	195.00
01010	225415	11/11/16	2307	BANK CARD CENTER	6750122000220000	CMOSER/ROOMS PORT TRN	0.00	204.72
01010	225415	11/11/16	2307	BANK CARD CENTER	2223221300000000	MASON READING CONF	0.00	225.00
01010	225415	11/11/16	2307	BANK CARD CENTER	2223221300000000	STENHOUSE PUB/BOOKS	0.00	260.55
01010	225415	11/11/16	2307	BANK CARD CENTER	2000191000127000	GT TRIP/ASU	0.00	96.00
01010	225415	11/11/16	2307	BANK CARD CENTER	2000112000100000	PLUMLEE \$500/TCHRPYTC	0.00	19.99
01010	225415	11/11/16	2307	BANK CARD CENTER	7135116000111600	USPS/LABELS POSTAGE	0.00	20.25
01010	225415	11/11/16	2307	BANK CARD CENTER	7109116000111600	DOLLAR GEN SUPPLY	0.00	25.26
TOTAL CHECK							0.00	2,108.42
01010	225431	11/22/16	1210	AAEA	2223221300000000	SKID SYMPO CONF	0.00	120.00
01010	225432	11/22/16	1410	ANNA B HALL	2223221300000000	MEAL REIMB CONF	0.00	69.44
01010	225433	11/22/16	3478	ARKANSAS RURAL ED ASSOCI	2223221300000000	SKID FALL CONF	0.00	150.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225434	11/22/16	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	62.50
01010	225434	11/22/16	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	62.50
TOTAL CHECK							0.00	125.00
01010	225435	11/22/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	56.46
01010	225436	11/22/16	3486	EPS/SCHOOL SPECIALTY LIT	2281222000101300	ELEM LIB	0.00	1,000.00
01010	225436	11/22/16	3486	EPS/SCHOOL SPECIALTY LIT	2281222000201300	HS LIB	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
01010	225437	11/22/16	2300	FLINN SCIENTIFIC INC	2000266100000000	HOT PLATE	0.00	79.04
01010	225438	11/22/16	3684	FP MAILING SOLUTIONS	2000232100000000	MONTHLY METER	0.00	85.02
01010	225439	11/22/16	3682	FREEDOM FORD	2000272000000000	BUS	0.00	4,165.73
01010	225440	11/22/16	3775	HAROLD TUCKERS AUTO PART	3300260000000000	LIFT MAINT	0.00	558.16
01010	225441	11/22/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	13.17
01010	225441	11/22/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS SUPPLY	0.00	17.11
TOTAL CHECK							0.00	30.28
01010	225442	11/22/16	3411	HOWARD TECHNOLOGY SOLUTI	2000266100000000	RESOURCE OFFICER	0.00	3,001.86
01010	225443	11/22/16	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC SUPPLY	0.00	128.03
01010	225444	11/22/16	3738	JORDAN THURMAN	2223221300000000	MEAL REIMB	0.00	80.40
01010	225445	11/22/16	3566	MARIONS LOCK & KEY SERVI	3300260000000000	BUS	0.00	241.00
01010	225446	11/22/16	2790	MCCLAIN CHIROPRACTIC	2000272000000000	DOT PHYSICAL	0.00	75.00
01010	225447	11/22/16	2119	MELVA K BRANNON	2223221300000000	CONF MEAL REIMB	0.00	63.96
01010	225448	11/22/16	3776	MISS ARKANSAS PAGEANT	2000241000200000	MS ARKANSAS VISIT	0.00	150.00
01010	225449	11/22/16	2012	NATIONAL MEDTEST INC	2000221500000000	BUS	0.00	697.00
01010	225450	11/22/16	1455	PERMA-BOUND	6501222000200000	HS LIBRARY	0.00	677.81
01010	225451	11/22/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	264.39
01010	225452	11/22/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	4.96
01010	225453	11/22/16	1170	TEMPO SOUND & SECURITY I	3300260000000000	SOUND IMPROVEMENTS	0.00	5,954.67
01010	225454	11/22/16	2447	TOUCH OF GLASS	2000272000000000	BUS	0.00	87.20
01010	225455	11/22/16	3020	VERIZON WIRELESS	2000260000000000	OCT BILL	0.00	826.70
01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	208.48
01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	247.32

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01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	42.02
01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	52.40
01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.82
01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KINDER	0.00	21.99
01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	8000312000000000	COOK	0.00	24.90
01010	225456	11/30/16	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.56
TOTAL CHECK							0.00	652.49
01010	225457	11/30/16	2307	BANK CARD CENTER	2000196000200000	HS ART/AMAZON	0.00	41.64
01010	225457	11/30/16	2307	BANK CARD CENTER	2000133000200000	AMAZON/CAMBAT/BUSSIN	0.00	18.98
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	WALMART/SRO SUPPLY	0.00	49.60
01010	225457	11/30/16	2307	BANK CARD CENTER	6501223000100000	AMAZON/MASON	0.00	64.43
01010	225457	11/30/16	2307	BANK CARD CENTER	2000191000227000	GT PRINTER/AMAZON	0.00	123.99
01010	225457	11/30/16	2307	BANK CARD CENTER	7102116000111600	OUTDOOR CLASSROOM	0.00	130.77
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	BIGLOTS/SRO SUPPLR	0.00	151.89
01010	225457	11/30/16	2307	BANK CARD CENTER	2000241000200000	HSPRINCSUPPLY	0.00	164.93
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	AMSCOPE/SRO	0.00	167.24
01010	225457	11/30/16	2307	BANK CARD CENTER	6501223000200000	AMAZON	0.00	168.49
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	AMAZON/SRO	0.00	199.99
01010	225457	11/30/16	2307	BANK CARD CENTER	2000272000000000	BUS/AMAZON	0.00	202.19
01010	225457	11/30/16	2307	BANK CARD CENTER	2000191000227000	GT SUPPLY/AMAZON	0.00	90.41
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	AMAZON/SRO	0.00	92.10
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	WALMART/SRO SUPPLY	0.00	347.78
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	AMAZON/SRO	0.00	354.08
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	GALLS/SRO	0.00	681.53
01010	225457	11/30/16	2307	BANK CARD CENTER	2000266100000000	AMAZON/SRO SUPPLY	0.00	1,399.90
TOTAL CHECK							0.00	4,449.94
01010	225458	11/30/16	3019	CARDINAL SUPPLY OF ARKAN	3300260000000000	HEAT PUMP	0.00	335.74
01010	225459	11/30/16	3148	ELIZABETH A HIERS	2223221300000000	REIMB MEAL/CONF	0.00	82.19
01010	225460	11/30/16	2300	FLINN SCIENTIFIC INC	2000114000200000	SCIENCE SUPPLY HS	0.00	405.53
01010	225461	11/30/16	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	68.98
01010	225462	11/30/16	1051	MAGNESS OIL COMPANY	2000272000000000	DIESEL	0.00	1,863.51
01010	225463	11/30/16	2394	POLOPLAZ	2000260000000000	FLOOR CLEANER	0.00	119.44
01010	225464	11/30/16	3542	RIGGS CAT	2000272000000000	BUS	0.00	426.72
01010	225465	11/30/16	1819	SCHOOL HEALTH	2000213400200000	HS NURSE SUPPLY	0.00	52.25
01010	225466	11/30/16	3595	SCHOOL LAMINATOR SERVICE	2000112000100000	LAMINATE	0.00	294.30
01010	225467	11/30/16	2329	SHARON CARDEN STREETT	2000231500000000	2ND QUARTER RETAINER	0.00	1,490.00
01010	225468	11/30/16	3778	SIRCHIE COMMAND EVERY SC	2000266100000000	RESOURCE OFFICER	0.00	557.85
01010	225469	11/30/16	3465	TRIUMPH LEARNING LLC	2000112000100000	MATH/SCIENCE BOOKS	0.00	2,265.42
01010	225469	11/30/16	3465	TRIUMPH LEARNING LLC	2000112000100000	SCIENCE 6TH	0.00	60.27

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/27/2017  
TIME: 09:47:01

CALICO ROCK SCHOOL DISTRICT  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20161107 00:00:00.000', '20161111 00:00:00.000', '20161122 00:00:00.000', '20161130 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
TOTAL CHECK							0.00	2,325.69
TOTAL CASH ACCOUNT							0.00	103,404.91
TOTAL FUND							0.00	103,404.91
TOTAL REPORT							0.00	103,404.91