

SELECTION CRITERIA: transact.ck_date in ('20161012 00:00:00.000', '20161013 00:00:00.000', '20161014 00:00:00.000', '20161019 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	225258	10/12/16	2099	AGQBA	2000114000200000	JR QUIZ REG	0.00	85.00
01010	225258	10/12/16	2099	AGQBA	2000114000200000	SR QUIZ REG	0.00	85.00
TOTAL CHECK							0.00	170.00
01010	225259	10/12/16	3762	AR PUBLIC SCHL RESOURCE	2223221300000000	CONF REG APSRC	0.00	200.00
01010	225260	10/12/16	1122	ARKANSAS DEMOCRAT GAZETT	2000114000200000	HISTORY/NEWSPAPER	0.00	205.38
01010	225260	10/12/16	1122	ARKANSAS DEMOCRAT GAZETT	2000114000200000	HISTORY/NEWSPAPER	0.00	-205.38
TOTAL CHECK							0.00	0.00
01010	225261	10/12/16	3412	ARKCDA	2000191500200000	CHOIR REG	0.00	195.00
01010	225262	10/12/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	1.93
01010	225262	10/12/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	2.94
01010	225262	10/12/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	4.29
01010	225262	10/12/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	7.54
01010	225262	10/12/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	17.11
01010	225262	10/12/16	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	23.56
TOTAL CHECK							0.00	57.37
01010	225263	10/12/16	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	26.39
01010	225263	10/12/16	3070	BATESVILLE TYPEWRITER CO	6702122000120000	SPEC ED	0.00	7.27
01010	225263	10/12/16	3070	BATESVILLE TYPEWRITER CO	6702122000220000	SPEC ED	0.00	7.27
01010	225263	10/12/16	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	286.89
01010	225263	10/12/16	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	659.12
TOTAL CHECK							0.00	986.94
01010	225264	10/12/16	1791	BOILER INSPECTION DIVISI	2000260000000000	ALL HOT WTR HTR CHKS	0.00	285.00
01010	225265	10/12/16	1067	CALICO ROCK WATER & SEWE	2000260000000000	SEPT BILL	0.00	453.44
01010	225266	10/12/16	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	191.61
01010	225266	10/12/16	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	207.37
TOTAL CHECK							0.00	398.98
01010	225267	10/12/16	3763	MABEL ANN CARROLL	2223221300000000	MEAL REIMB/DTC MTG	0.00	36.80
01010	225268	10/12/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS CREDIT	0.00	-116.61
01010	225268	10/12/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	133.70
01010	225268	10/12/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS CREDIT	0.00	-720.71
01010	225268	10/12/16	1404	CENTRAL STATES BUS SALES	2000260000000000	BUS	0.00	143.38
01010	225268	10/12/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	331.33
01010	225268	10/12/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	736.87
TOTAL CHECK							0.00	507.96
01010	225269	10/12/16	1033	CENTURYLINK	2000260000000000	MAINT	0.00	1,427.18
01010	225269	10/12/16	1033	CENTURYLINK	2000223000100000	ELEM	0.00	1,736.98
01010	225269	10/12/16	1033	CENTURYLINK	2000223000200000	HS	0.00	2,583.98
TOTAL CHECK							0.00	5,748.14
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MAINT	0.00	147.44
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MAINT	0.00	172.68

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225270	10/12/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225270	10/12/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225270	10/12/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225270	10/12/16	1282	CINTAS	2000272000000000	BUS	0.00	7.71
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MAINT	0.00	92.65
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MAINT	0.00	108.20
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MAINT	0.00	45.36
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MIANT	0.00	45.36
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.88
01010	225270	10/12/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.88
TOTAL CHECK							0.00	731.09
01010	225271	10/12/16	2101	CLARK OFFICE PRODUCTS IN	2000231900000000	SIGNATURE STAMP	0.00	19.22
01010	225272	10/12/16	3758	DEES AUTO PARTS	2000272000000000	BUS	0.00	51.07
01010	225273	10/12/16	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS	0.00	108.72
01010	225273	10/12/16	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXBOOKS	0.00	71.88
TOTAL CHECK							0.00	180.60
01010	225274	10/12/16	1042	ENERGY	2000260000000000	SIGN	0.00	286.27
01010	225274	10/12/16	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,621.14
01010	225274	10/12/16	1042	ENERGY	2000260000000000	ELEM CAFE	0.00	1,271.70
01010	225274	10/12/16	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	2,175.85
01010	225274	10/12/16	1042	ENERGY	2000260000000000	ELEM 2	0.00	908.23
01010	225274	10/12/16	1042	ENERGY	2000272000000000	BUS	0.00	139.74
01010	225274	10/12/16	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	71.87
01010	225274	10/12/16	1042	ENERGY	2000260000000000	SING	0.00	57.35
01010	225274	10/12/16	1042	ENERGY	2000260000000000	VO-AG	0.00	28.11
01010	225274	10/12/16	1042	ENERGY	2000260000000000	HS	0.00	6,648.46
TOTAL CHECK							0.00	13,208.72
01010	225275	10/12/16	1065	HARPS FOOD STORES INC	2000232100000000	SUPPLY	0.00	35.07
01010	225275	10/12/16	1065	HARPS FOOD STORES INC	2000241000200000	HS PRINC SUPPLY	0.00	18.59
01010	225275	10/12/16	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	721.31
TOTAL CHECK							0.00	774.97
01010	225276	10/12/16	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	4,997.61
01010	225277	10/12/16	2203	INKSPOT GRAPHICS	7203115000211500	GOLF SHIRTS	0.00	369.51
01010	225277	10/12/16	2203	INKSPOT GRAPHICS	7203115000211500	BASKETBALL SCHED	0.00	150.00
01010	225277	10/12/16	2203	INKSPOT GRAPHICS	7241115000211500	BAND SHIRTS	0.00	-291.58
TOTAL CHECK							0.00	227.93
01010	225278	10/12/16	2904	IZARD CO TREASURER	2000231900000000	BOARD ELECTION	0.00	110.00
01010	225279	10/12/16	1833	J W PEPPER & SON INC	2000191500200000	BURN/MUSIC	0.00	65.00
01010	225280	10/12/16	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	256.57
01010	225281	10/12/16	1051	MAGNESS OIL COMPANY	2000260000000000	DIESEL	0.00	1,858.51

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225282	10/12/16	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	396.65
01010	225282	10/12/16	3702	METHVIN SANITATION	2000260000000000	HS	0.00	396.65
TOTAL CHECK							0.00	793.30
01010	225283	10/12/16	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,797.46
01010	225283	10/12/16	1034	NAESC	2000216000120000	OT/PT THER ASSIST	0.00	71.00
01010	225283	10/12/16	1034	NAESC	2000215200120000	SPEECH THERAPIST	0.00	6,939.18
01010	225283	10/12/16	1034	NAESC	6702216000120000	OT/PT THER ASSIST	0.00	3,823.45
01010	225283	10/12/16	1034	NAESC	6702121300120000	BRAILLE/TEACHER	0.00	4,172.80
01010	225283	10/12/16	1034	NAESC	6702216000120000	OT THERAPIST	0.00	4,851.22
TOTAL CHECK							0.00	21,655.11
01010	225284	10/12/16	2012	NATIONAL MEDTEST INC	2000221500000000	DFS/DRUG TESTING	0.00	225.00
01010	225285	10/12/16	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	531.01
01010	225285	10/12/16	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	11,359.70
TOTAL CHECK							0.00	11,890.71
01010	225286	10/12/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	561.38
01010	225286	10/12/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	694.14
01010	225286	10/12/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	2,281.11
01010	225286	10/12/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	2,455.49
01010	225286	10/12/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	128.35
TOTAL CHECK							0.00	6,120.47
01010	225287	10/12/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	7.97
01010	225288	10/12/16	1573	SCHOLASTIC MAGAZINES	2000114000200000	SKING/MAGSUBS	0.00	233.48
01010	225289	10/12/16	3582	SCHOOL SPECIALTY	2000112000100000	KTHOMPSON \$500	0.00	70.89
01010	225290	10/12/16	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	5,660.35
01010	225291	10/12/16	1038	WASHINGTON'S AUTO PARTS	2000272000000000	MAINT/BUS	0.00	1,062.42
01010	225292	10/12/16	1109	WHITE RIVER CURRENT	2000231900000000	ANNUAL ELECTION	0.00	420.00
01010	225293	10/12/16	1110	WHITFIELD PEST CO.	2000260000000000	SEPT SERVICE	0.00	54.50
01010	225294	10/13/16	2307	BANK CARD CENTER	2000232100000000	ANNUAL FEE CREDIT	0.00	-19.50
01010	225294	10/13/16	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	225294	10/13/16	2307	BANK CARD CENTER	2000257600000000	C EMERY BKGRDCHK	0.00	39.75
01010	225294	10/13/16	2307	BANK CARD CENTER	2000257600000000	MCARROLL BKGRDCHK	0.00	39.75
01010	225294	10/13/16	2307	BANK CARD CENTER	2000257600000000	LMCCOY BKGRDCHK	0.00	39.75
01010	225294	10/13/16	2307	BANK CARD CENTER	2000257600000000	CWOOD BKGRDCHK	0.00	39.75
01010	225294	10/13/16	2307	BANK CARD CENTER	2000257600000000	MDICKERSON BKGRDCHK	0.00	39.75
01010	225294	10/13/16	2307	BANK CARD CENTER	2000257600000000	T GALLOWAY BKGRDCHK	0.00	39.75
01010	225294	10/13/16	2307	BANK CARD CENTER	2000112000100000	SHELVES	0.00	379.75
01010	225294	10/13/16	2307	BANK CARD CENTER	2000260000000000	48 INCH FANS	0.00	700.89
TOTAL CHECK							0.00	1,314.63
01010	225304	10/19/16	1122	ARKANSAS DEMOCRAT GAZETT	2000114000200000	SS NEWSPAPER	0.00	205.38

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225305	10/19/16	3701	ASBA CONFERENCE	2223221300000000	SKID ANNUAL CONF	0.00	275.00
01010	225306	10/19/16	2307	BANK CARD CENTER	6501155500100000	LRI/ELEM TXTBKS	0.00	311.96
01010	225306	10/19/16	2307	BANK CARD CENTER	6501155500100000	SCHOL/ELEM TEXTBOOKS	0.00	348.00
01010	225306	10/19/16	2307	BANK CARD CENTER	2223221300000000	AMAZON/LITERACY	0.00	260.37
01010	225306	10/19/16	2307	BANK CARD CENTER	2000112000100000	ANNUAL CC FEE REIMB	0.00	-19.50
01010	225306	10/19/16	2307	BANK CARD CENTER	2000191000127000	HOBBY LOBBY/GT	0.00	9.74
01010	225306	10/19/16	2307	BANK CARD CENTER	2000112000100000	HOBBY LOBBY/	0.00	43.38
01010	225306	10/19/16	2307	BANK CARD CENTER	6702122000220000	PARAPRO TEST/A NEAL	0.00	55.00
01010	225306	10/19/16	2307	BANK CARD CENTER	2000191000127000	WALMART/GT	0.00	65.98
01010	225306	10/19/16	2307	BANK CARD CENTER	2000112000100000	\$500 A WHITAKER/	0.00	96.93
01010	225306	10/19/16	2307	BANK CARD CENTER	2000112000100000	BRAINPOP/\$500 LRODERI	0.00	99.00
01010	225306	10/19/16	2307	BANK CARD CENTER	2000112000100000	LMASON\$500/SCHOLTXTBK	0.00	100.00
01010	225306	10/19/16	2307	BANK CARD CENTER	2000112000100000	\$500AWHITAKER/AMAZON	0.00	84.28
01010	225306	10/19/16	2307	BANK CARD CENTER	2000241000100000	WALMART/ELEMSCISUP	0.00	103.11
01010	225306	10/19/16	2307	BANK CARD CENTER	2000112000100000	ELEM SPELLING BEE	0.00	145.00
01010	225306	10/19/16	2307	BANK CARD CENTER	2000114000200000	HS SPELLING BEE	0.00	145.00
TOTAL CHECK							0.00	1,848.25
01010	225307	10/19/16	1248	CONNIE J MOSER	6752122000120000	REIMB FOR SPEC ED	0.00	67.39
01010	225308	10/19/16	3765	JOHNNY COLT EMERY	2000272000000000	CDL REIMB	0.00	52.00
01010	225309	10/19/16	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	16.60
01010	225309	10/19/16	1065	HARPS FOOD STORES INC	2000136000200000	FACS SUPPLY	0.00	101.25
01010	225309	10/19/16	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	7.15
01010	225309	10/19/16	1065	HARPS FOOD STORES INC	2000136000200000	FACS SUPPLY	0.00	9.16
TOTAL CHECK							0.00	134.16
01010	225310	10/19/16	3023	LISA S CULLEN	6501217069900000	PARENT MEETING SNACKS	0.00	68.90
01010	225311	10/19/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	407.85
01010	225312	10/19/16	3764	STUDIES WEEKLY	2281157000101300	TEXTBOOKS ELEM	0.00	1,492.26
01010	225313	10/19/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	86.45
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.82
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KINDER	0.00	21.99
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFE	0.00	24.91
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.56
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	42.02
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	52.43
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	208.94
01010	225318	10/25/16	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	244.41
TOTAL CHECK							0.00	650.08
01010	225319	10/25/16	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	62.50
01010	225319	10/25/16	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	62.50
TOTAL CHECK							0.00	125.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:46:23

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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01010	225320	10/25/16	1023	CALICO ROCK EDUCATION AS	0001	DED:0994 CREA WOODS	0.00	10.00
01010	225321	10/25/16	3019	CARDINAL SUPPLY OF ARKAN	3300260000000000	KITCHEN COMPRESSOR	0.00	1,141.93
01010	225322	10/25/16	1195	KEATHLEY-PATTERSON	2000260000000000	MAINT	0.00	160.44
01010	225323	10/25/16	2790	MCCLAIN CHIROPRACTIC	2000272000000000	DOT SHERRILL	0.00	75.00
01010	225324	10/25/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	218.38
01010	225325	10/25/16	3230	SHI	2000114000200000	60/47.50 EACH	0.00	2,850.00
01010	225326	10/25/16	1917	SHIFFLER EQUIPMENT SALES	2000260000000000	MAINT	0.00	179.83
01010	225327	10/25/16	3020	VERIZON WIRELESS	2000260000000000	SEPT BILL	0.00	136.01
01010	225328	10/25/16	3766	WHITE RIVER HEALTH CARE	2000114000200000	HANDICAP LIFT	0.00	1,700.00
01010	225339	10/28/16	1686	ARCH FORD COOP	2000114000200000	MEMBERSHIP FEE	0.00	2,500.00
01010	225339	10/28/16	1686	ARCH FORD COOP	2000114000200000	70/STUDENTS ENROLLMEN	0.00	3,150.00
TOTAL CHECK							0.00	5,650.00
01010	225340	10/28/16	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	AD&D/COVERAGE	0.00	42.00
01010	225340	10/28/16	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	AD&D/COVERAGE	0.00	275.00
TOTAL CHECK							0.00	317.00
01010	225341	10/28/16	3768	BUTLER AUTO SALES	2000266000000000	RESOURCE OFFICER/CAR	0.00	8,000.00
01010	225342	10/28/16	3769	DANA ELLEDGE	2000260000000000	REIMB FOR LOCK	0.00	7.96
01010	225343	10/28/16	1065	HARPS FOOD STORES INC	2000241000200000	PARENT/TEACHER CONF	0.00	154.71
01010	225344	10/28/16	3334	PSAT/NMSQT	2000212200200000	TEST	0.00	135.00
TOTAL CASH ACCOUNT							0.00	107,178.73
TOTAL FUND							0.00	107,178.73
TOTAL REPORT							0.00	107,178.73