

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/08/2020  
 TIME: 14:48:57

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20191203 00:00:00.000', '20191217 00:00:00.000')  
 ACCOUNTING PERIOD: 3/21

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229902	12/03/19	4037	BRYANNIA BURKE	6750122000120000	BILLING	0.00	285.22
01010	229903	12/03/19	1067	CALICO ROCK WATER & SEWE	2001260000011000	PRE-K	0.00	76.72
01010	229903	12/03/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	ELEM/HS	0.00	454.35
TOTAL CHECK							0.00	531.07
01010	229904	12/03/19	1125	CULLIGAN OF MOUNTAIN HOM	8000319000000000	HS SALT DELIVERY	0.00	89.45
01010	229904	12/03/19	1125	CULLIGAN OF MOUNTAIN HOM	8000319000000000	SALT	0.00	74.89
TOTAL CHECK							0.00	164.34
01010	229905	12/03/19	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	126.60
01010	229906	12/03/19	4039	EDUPORIUM, INC.	6786157000100000	ELEM STEM ENRICHMENT	0.00	2,861.48
01010	229907	12/03/19	3684	FP MAILING SOLUTIONS	2000232100000000	NOV RENTAL	0.00	85.80
01010	229908	12/03/19	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	SERV CHECK	0.00	103.50
01010	229909	12/03/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT SUPPLY	0.00	314.12
01010	229910	12/03/19	3795	MARK STEPHEN	2000266100000000	CRISIS PLAN	0.00	430.00
01010	229911	12/03/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	298.32
01010	229912	12/03/19	1034	NAESC	2000114000200000	CONSTRUCTION PAPER	0.00	5.40
01010	229913	12/03/19	2012	NATIONAL MEDTEST INC	2000221500000000	RANDOM DRUG TEST	0.00	275.00
01010	229914	12/03/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	6,443.83
01010	229914	12/03/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	9,926.98
01010	229914	12/03/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,044.94
TOTAL CHECK							0.00	17,415.75
01010	229915	12/03/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	223.98
01010	229916	12/03/19	3871	EZEKIEL SANDERS	2000112000100000	\$500 ESANDERS	0.00	15.11
01010	229916	12/03/19	3871	EZEKIEL SANDERS	7109116000111600	SANDERS/ELEM COKE	0.00	55.87
TOTAL CHECK							0.00	70.98
01010	229917	12/03/19	4038	SCRIPTS FOR SCHOOLS	2281222000201300	ELEM LIB/MCOOPER	0.00	59.80
01010	229918	12/03/19	3399	SHRED-IT ARKANSAS	2000260000000000	NOV BILL	0.00	101.35
01010	229919	12/03/19	1069	THAT PRINT SHOP INC.	2000232100000000	PO ORDER	0.00	228.16
01010	229920	12/03/19	1109	WHITE RIVER CURRENT	2000231900000000	PROPOSED BUDGET	0.00	105.00
01010	229921	12/03/19	1110	WHITFIELD PEST CO.	2000260000000000	NOV SERVICE	0.00	66.00
01010	229922	12/03/19	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT EIKO SUPPLY	0.00	427.77
01010	229923	12/03/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT PHY	0.00	30.00

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01010	229924	12/03/19	3999	YELCOT	2001260000011000	PRE K PHONE	0.00	100.67
01010	229963	12/17/19	2082	AMBER D FOX	2000112000100000	AMBER CLINK \$500	0.00	95.65
01010	229964	12/17/19	3031	APSRC	2223257400000000	PAYROLL WORKSHOP	0.00	40.00
01010	229965	12/17/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	25.89
01010	229965	12/17/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	47.48
01010	229965	12/17/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	10.79
TOTAL CHECK							0.00	84.16
01010	229966	12/17/19	2307	BANK CARD CENTER	7209116000211600	CLASS OF 2020	0.00	10.89
01010	229966	12/17/19	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE NORDRUM	0.00	2.99
01010	229966	12/17/19	2307	BANK CARD CENTER	7215116000211600	STUDENT COUN HMCMG	0.00	93.85
01010	229966	12/17/19	2307	BANK CARD CENTER	7231116000211600	HS COUNSELOR	0.00	87.74
01010	229966	12/17/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	26.89
01010	229966	12/17/19	2307	BANK CARD CENTER	2281156500101300	MASON/APPLE.COM	0.00	23.64
01010	229966	12/17/19	2307	BANK CARD CENTER	2000241000200000	ANNUAL FEE	0.00	19.50
01010	229966	12/17/19	2307	BANK CARD CENTER	2000272000000000	ANITA FUEL	0.00	20.00
01010	229966	12/17/19	2307	BANK CARD CENTER	7200116000211600	JR QUIZ BOWL/SNACKS	0.00	25.01
01010	229966	12/17/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	102.80
01010	229966	12/17/19	2307	BANK CARD CENTER	7240115000211500	CONCESSION	0.00	132.90
01010	229966	12/17/19	2307	BANK CARD CENTER	2223221300000000	KILLIAN EAST	0.00	275.32
01010	229966	12/17/19	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	690.55
01010	229966	12/17/19	2307	BANK CARD CENTER	6501155500200000	ENGLISH SUPPLY	0.00	789.10
TOTAL CHECK							0.00	2,301.18
01010	229967	12/17/19	2307	BANK CARD CENTER	2000231900000000	BRD MEETING	0.00	39.21
01010	229967	12/17/19	2307	BANK CARD CENTER	7200116000211600	JR QUIZ BOWL	0.00	43.49
01010	229967	12/17/19	2307	BANK CARD CENTER	2000241000100000	POSTAGE	0.00	20.80
01010	229967	12/17/19	2307	BANK CARD CENTER	7020116000111600	CK MACH	0.00	19.69
01010	229967	12/17/19	2307	BANK CARD CENTER	2001110500111000	PREK SUPPLY	0.00	72.55
01010	229967	12/17/19	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	59.85
01010	229967	12/17/19	2307	BANK CARD CENTER	2000213400100000	NURSE SUPPLY	0.00	69.63
TOTAL CHECK							0.00	325.22
01010	229968	12/17/19	2307	BANK CARD CENTER	2000112000100000	AWILLIAMS \$500	0.00	72.08
01010	229968	12/17/19	2307	BANK CARD CENTER	2000112000100000	AMY CLINK \$500	0.00	59.89
01010	229968	12/17/19	2307	BANK CARD CENTER	2000112000100000	COLEY \$500	0.00	50.75
01010	229968	12/17/19	2307	BANK CARD CENTER	2000112000100000	PARA TEST	0.00	55.00
01010	229968	12/17/19	2307	BANK CARD CENTER	2000213400100000	NURSE SUPPLY	0.00	78.57
01010	229968	12/17/19	2307	BANK CARD CENTER	2001110500111000	PREK SUPPLY	0.00	89.91
01010	229968	12/17/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	94.50
01010	229968	12/17/19	2307	BANK CARD CENTER	7109116000111600	ELM COKE	0.00	24.19
01010	229968	12/17/19	2307	BANK CARD CENTER	2000213400100000	NURSE SUPPLY	0.00	34.32
01010	229968	12/17/19	2307	BANK CARD CENTER	2001260000011000	PREK SUPPLY	0.00	38.81
01010	229968	12/17/19	2307	BANK CARD CENTER	2000241000100000	PRIN OFFICE SUPPLY	0.00	6.60
01010	229968	12/17/19	2307	BANK CARD CENTER	2281222000101300	ELEM LIB BOOKS	0.00	641.14
01010	229968	12/17/19	2307	BANK CARD CENTER	2001110500111000	EXAM FEE	0.00	425.00
01010	229968	12/17/19	2307	BANK CARD CENTER	2000112000100000	AMBER \$500	0.00	360.35
01010	229968	12/17/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	367.47

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01010	229968	12/17/19	2307	BANK CARD CENTER	2000112000100000	PHONIC CURRIC	0.00	256.77
01010	229968	12/17/19	2307	BANK CARD CENTER	2000112000100000	COWGILL \$500	0.00	241.92
01010	229968	12/17/19	2307	BANK CARD CENTER	2000241000100000	BUS FORMS	0.00	245.84
TOTAL CHECK							0.00	3,143.11
01010	229969	12/17/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	465.79
01010	229969	12/17/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	548.39
01010	229969	12/17/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUP	0.00	9.56
TOTAL CHECK							0.00	1,023.74
01010	229970	12/17/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	159.72
01010	229971	12/17/19	1033	CENTURYLINK	2000260000000000	PHONE BILL NOV	0.00	2,489.04
01010	229972	12/17/19	1282	CINTAS	2000260000000000	MAINT	0.00	929.39
01010	229972	12/17/19	1282	CINTAS	2000272000000000	BUS	0.00	31.84
TOTAL CHECK							0.00	961.23
01010	229973	12/17/19	4042	DISCOVERY EDUCATION INC.	2000114000200000	LIC FEE/	0.00	1,100.00
01010	229974	12/17/19	3765	JOHNNY COLT EMERY	2000112000100000	EMERY \$500	0.00	41.45
01010	229975	12/17/19	1042	ENERGY	2218260000000000	NOV BILLS ELEM/HS	0.00	11,463.32
01010	229975	12/17/19	1042	ENERGY	2001260000011000	PREK	0.00	250.88
TOTAL CHECK							0.00	11,714.20
01010	229976	12/17/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	3,085.64
01010	229977	12/17/19	3262	HARRIS COMPUTER SYSTEMS	8000319000000000	EZPAY TRAN	0.00	6.25
01010	229978	12/17/19	3793	IZARD COUNTY HEATING AND	2000260000000000	2 BRAD UNITS/15 HVAC	0.00	12,974.03
01010	229979	12/17/19	3839	IZARD COUNTY PROPANE	2000260000000000	PROPANE	0.00	1,769.35
01010	229980	12/17/19	2893	KISH POOL	2000191000227000	PRAXIS	0.00	120.00
01010	229981	12/17/19	1892	LADONNA J FRANKS	2000112000100000	FRANKS \$500	0.00	96.95
01010	229982	12/17/19	3023	LISA S CULLEN	2000112000100000	CULLEN \$500	0.00	500.00
01010	229983	12/17/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	257.08
01010	229984	12/17/19	4006	MELIA GAY	2000260000000000	REIMB VACUUM	0.00	59.00
01010	229985	12/17/19	3702	METHVIN SANITATION	2001260000011000	PREK	0.00	101.20
01010	229985	12/17/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
01010	229985	12/17/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
TOTAL CHECK							0.00	994.40
01010	229986	12/17/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	69.40
01010	229987	12/17/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	17.58

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FUND - 0001 - DISBURSEMENT FUND

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01010	229987	12/17/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	19.39
TOTAL CHECK							0.00	36.97
01010	229988	12/17/19	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	50.75
01010	229989	12/17/19	3673	SUMMIT TRUCK GROUP	2222272000000000	BUS	0.00	30.91
01010	229990	12/17/19	3398	THE CITIZENS BANK	4000511000000000	INT PYMNT	0.00	40,260.63
01010	229990	12/17/19	3398	THE CITIZENS BANK	4000511000000000	MATURITIES	0.00	195,000.00
01010	229990	12/17/19	3398	THE CITIZENS BANK	4000511000000000	FEES	0.00	417.00
TOTAL CHECK							0.00	235,677.63
01010	229991	12/17/19	3912	KIMBERLY SUE THOMAS	2223221300000000	646/.30	0.00	193.80
01010	229992	12/17/19	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	378.97
01010	229993	12/17/19	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	686.76
01010	229993	12/17/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	782.34
TOTAL CHECK							0.00	1,469.10
01010	229994	12/17/19	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	149.47
01010	229995	12/17/19	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	MERCHANT STMENT	0.00	135.08
TOTAL CASH ACCOUNT							0.00	305,843.79
TOTAL FUND							0.00	305,843.79
TOTAL REPORT							0.00	305,843.79