

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/08/2020  
 TIME: 14:47:59

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20191115 00:00:00.000', '20191126 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	229829	V 11/15/19	1337	ARK DEPT OF EDUCATION	2000299000020000	QTR 1	0.00	-4,395.71
01010	229829	11/15/19	1337	ARK DEPT OF EDUCATION	2000299000020000	QTR 1	0.00	4,395.71
TOTAL CHECK							0.00	0.00
01010	229830	11/15/19	3478	ARKANSAS RURAL ED ASSOCI	2223221300000000	SKID FALL CONF	0.00	150.00
01010	229831	11/15/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	194.28
01010	229831	11/15/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	12.93
01010	229831	11/15/19	1600	B & B SUPPLY	2218260000000000	MAINT	0.00	57.72
TOTAL CHECK							0.00	264.93
01010	229832	11/15/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPERT	0.00	13.75
01010	229832	11/15/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	771.28
01010	229832	11/15/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	272.21
TOTAL CHECK							0.00	1,057.24
01010	229833	11/15/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	ELEM/HS	0.00	500.30
01010	229833	11/15/19	1067	CALICO ROCK WATER & SEWE	2001260000011000	PREK	0.00	81.36
TOTAL CHECK							0.00	581.66
01010	229834	11/15/19	3019	CARDINAL SUPPLY OF ARKAN	2218260000000000	MSINT	0.00	273.77
01010	229835	11/15/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	163.60
01010	229836	11/15/19	1033	CENTURYLINK	2000260000000000	OCT BILL	0.00	2,536.73
01010	229837	11/15/19	3953	CHASE FOUNTAIN	6501217000100000	PARENT MEETING	0.00	30.00
01010	229838	11/15/19	1282	CINTAS	2222272000000000	BUS	0.00	41.63
01010	229838	11/15/19	1282	CINTAS	2218260000000000	MAINT	0.00	1,200.50
TOTAL CHECK							0.00	1,242.13
01010	229839	11/15/19	1042	ENERGY	2218260000000000	ELEC	0.00	10,349.72
01010	229839	11/15/19	1042	ENERGY	2001260000011000	PRE K	0.00	150.06
TOTAL CHECK							0.00	10,499.78
01010	229840	11/15/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	877.38
01010	229841	11/15/19	4033	SAMANTHA S HARGETT	2000112000100000	REIMB OFFICE SUPPLY	0.00	18.96
01010	229842	11/15/19	1065	HARPS FOOD STORES INC	2000232100000000	SUPTE	0.00	19.95
01010	229842	11/15/19	1065	HARPS FOOD STORES INC	2000241000200000	HS PRINC	0.00	5.64
01010	229842	11/15/19	1065	HARPS FOOD STORES INC	2222272000000000	BUS SUPPLY	0.00	12.19
01010	229842	11/15/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	57.84
01010	229842	11/15/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	50.39
TOTAL CHECK							0.00	146.01
01010	229843	11/15/19	3262	HARRIS COMPUTER SYSTEMS	8000319000000000	ONLINE PYMT FEE	0.00	12.50
01010	229844	11/15/19	1237	HEAVY DUTY BUS PARTS, IN	2222272000000000	BUS	0.00	542.01
01010	229845	11/15/19	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	606.63

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FUND - 0001 - DISBURSEMENT FUND

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01010	229845	11/15/19	3839	IZARD COUNTY PROPANE	2000260000000000	BUS	0.00	186.90
TOTAL	CHECK						0.00	793.53
01010	229846	11/15/19	1037	KNOWLES TRUE VALUE	2222272000000000	BUS	0.00	118.72
01010	229846	11/15/19	1037	KNOWLES TRUE VALUE	2218260000000000	MAINT	0.00	46.51
TOTAL	CHECK						0.00	165.23
01010	229847	11/15/19	1470	KREBS BROS RESTAURANT SU	8000312000100000	COM. REF. GRANT	0.00	4,381.28
01010	229848	11/15/19	2747	KSAR 92.3	2000231900000000	SCHOOL CHC BADBOY	0.00	130.00
01010	229849	11/15/19	3023	LISA S CULLEN	6501217000100000	PARENT MTG REIMB	0.00	24.03
01010	229850	11/15/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	358.95
01010	229850	11/15/19	3783	MARTIN INDUSTRIAL SUPPLI	2218260000000000	MAINT	0.00	224.53
TOTAL	CHECK						0.00	583.48
01010	229851	11/15/19	4006	MELIA GAY	2223221300000000	PD REIMB	0.00	49.74
01010	229852	11/15/19	3740	MERLE TIBBITTS	2222272000000000	BUS REIMB	0.00	11.48
01010	229853	11/15/19	3702	METHVIN SANITATION	2001260000011000	PREK	0.00	101.20
01010	229853	11/15/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
01010	229853	11/15/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
TOTAL	CHECK						0.00	994.40
01010	229854	11/15/19	2012	NATIONAL MEDTEST INC	2000221500000000	DOT TESTING	0.00	697.00
01010	229855	11/15/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,379.70
01010	229855	11/15/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	13,107.13
01010	229855	11/15/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	8,508.13
TOTAL	CHECK						0.00	22,994.96
01010	229856	11/15/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	477.03
01010	229856	11/15/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	141.68
01010	229856	11/15/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	192.14
TOTAL	CHECK						0.00	810.85
01010	229857	11/15/19	1102	QUILL CORPORATION	2000241000100000	ELEM PRINC	0.00	87.95
01010	229857	11/15/19	1102	QUILL CORPORATION	2000241000100000	ELEM PRINC	0.00	54.96
TOTAL	CHECK						0.00	142.91
01010	229858	11/15/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	113.56
01010	229859	11/15/19	1364	SCHOLASTIC BOOK CLUBS, I	2281155500101300	BOOK CLUB	0.00	240.75
01010	229860	11/15/19	3399	SHRED-IT ARKANSAS	2000260000000000	SERVICE CHRG	0.00	101.35
01010	229861	11/15/19	4031	EMILY STANLEY	2000213400100000	LIC FEE	0.00	98.35
01010	229861	11/15/19	4031	EMILY STANLEY	2000213400200000	LIC FE	0.00	98.35
TOTAL	CHECK						0.00	196.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229862	11/15/19	3512	STROTHERS SUPERSHINE	2000260000000000	FLOORS	0.00	1,000.00
01010	229863	11/15/19	4032	THE PENWORTHY COMPANY LL	2281222000101300	ELM LIB	0.00	435.57
01010	229864	11/15/19	3912	KIMBERLY SUE THOMAS	2000241000100000	PRINC	0.00	53.91
01010	229864	11/15/19	3912	KIMBERLY SUE THOMAS	2000213400100000	NURSE SUPPLY	0.00	15.38
TOTAL CHECK							0.00	69.29
01010	229865	11/15/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	752.44
01010	229866	11/15/19	3452	WHITE WAY TIRE AND LUBE	2222272000000000	TIRE WORK	0.00	77.00
01010	229866	11/15/19	3452	WHITE WAY TIRE AND LUBE	2222272000000000	TIRE WOK	0.00	88.00
TOTAL CHECK							0.00	165.00
01010	229867	11/15/19	1110	WHITFIELD PEST CO.	2000260000000000	OCT SERV	0.00	66.00
01010	229868	11/15/19	3591	WHOLESALE ELECTRIC SUPPL	2218260000000000	MAINT	0.00	490.32
01010	229869	11/15/19	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	FEE/ONLINE PYMNTS	0.00	57.99
01010	229870	11/15/19	3999	YELCOT	2001260000011000	PREK PHONE	0.00	100.61
01010	229892	11/26/19	2307	BANK CARD CENTER	7240115000211500	CONCESSION	0.00	405.69
01010	229892	11/26/19	2307	BANK CARD CENTER	7225116000211600	JR BETA	0.00	571.09
01010	229892	11/26/19	2307	BANK CARD CENTER	7240115000211500	CONCESSION	0.00	1,271.87
01010	229892	11/26/19	2307	BANK CARD CENTER	2000241000200000	AAA CARD	0.00	25.00
01010	229892	11/26/19	2307	BANK CARD CENTER	2000114000200000	TEACHER INSERV	0.00	27.00
01010	229892	11/26/19	2307	BANK CARD CENTER	2000241000200000	NORDRUM PHONE STORAGE	0.00	2.99
01010	229892	11/26/19	2307	BANK CARD CENTER	7231116000211600	HS COUNSELOR	0.00	3.25
01010	229892	11/26/19	2307	BANK CARD CENTER	2281223000201300	MMASON	0.00	54.98
01010	229892	11/26/19	2307	BANK CARD CENTER	2000114000200000	EAST	0.00	50.99
01010	229892	11/26/19	2307	BANK CARD CENTER	2000114000200000	STAPLES/HODGES	0.00	76.99
01010	229892	11/26/19	2307	BANK CARD CENTER	2000114000200000	HOBBY LOBBY/HS TEACHE	0.00	94.85
01010	229892	11/26/19	2307	BANK CARD CENTER	7114116000111600	ELEM COUNSELOR	0.00	101.69
01010	229892	11/26/19	2307	BANK CARD CENTER	7213116000211600	MATH/SCIENCE	0.00	179.49
01010	229892	11/26/19	2307	BANK CARD CENTER	2223221300000000	KILLIAN/EAST TRAINING	0.00	218.60
TOTAL CHECK							0.00	3,084.48
01010	229893	11/26/19	2307	BANK CARD CENTER	2000112000100000	AWILLIAMS \$500	0.00	275.00
01010	229893	11/26/19	2307	BANK CARD CENTER	2000231900000000	BTB/BOARD TRAINING	0.00	52.73
01010	229893	11/26/19	2307	BANK CARD CENTER	2000241000200000	HS PRINCIPAL	0.00	73.05
01010	229893	11/26/19	2307	BANK CARD CENTER	2000231900000000	HARPS/BRD TRAINING	0.00	2.88
01010	229893	11/26/19	2307	BANK CARD CENTER	2000241000100000	POSTAGE	0.00	8.00
01010	229893	11/26/19	2307	BANK CARD CENTER	7020116000111600	HARPS/COKE MACHINE	0.00	45.18
01010	229893	11/26/19	2307	BANK CARD CENTER	2000231900000000	BOARD TRAINING	0.00	47.64
01010	229893	11/26/19	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	28.67
01010	229893	11/26/19	2307	BANK CARD CENTER	2281223000201300	AMAZON/MMASON/CAMERA	0.00	2,328.67
01010	229893	11/26/19	2307	BANK CARD CENTER	6501223000100000	AMAZON/MMASON	0.00	414.03
TOTAL CHECK							0.00	3,275.85
01010	229894	11/26/19	2307	BANK CARD CENTER	7254115000211500	DANCE/AMAZON	0.00	407.87
01010	229894	11/26/19	2307	BANK CARD CENTER	7254115000211500	DANCE/OMNICHEER	0.00	131.95

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FUND - 0001 - DISBURSEMENT FUND

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01010	229894	11/26/19	2307	BANK CARD CENTER	2000241000100000	PT CONF	0.00	30.11
01010	229894	11/26/19	2307	BANK CARD CENTER	6501217000100000	PARENT MEETING OCT	0.00	31.94
01010	229894	11/26/19	2307	BANK CARD CENTER	2000112000100000	\$500 MCCOY	0.00	35.04
01010	229894	11/26/19	2307	BANK CARD CENTER	7109116000111600	VERTERAN DAY	0.00	38.30
01010	229894	11/26/19	2307	BANK CARD CENTER	7109116000111600	FALL FEST	0.00	38.33
01010	229894	11/26/19	2307	BANK CARD CENTER	6501151100100000	TUTORING SNACKS	0.00	42.73
01010	229894	11/26/19	2307	BANK CARD CENTER	2000112000100000	\$500 EMERY	0.00	24.20
01010	229894	11/26/19	2307	BANK CARD CENTER	2000241000100000	AAA CARD	0.00	25.00
01010	229894	11/26/19	2307	BANK CARD CENTER	2223221300000000	CROWN PLAZA	0.00	-218.60
01010	229894	11/26/19	2307	BANK CARD CENTER	2000231900000000	BOARD MEETING	0.00	52.28
01010	229894	11/26/19	2307	BANK CARD CENTER	2000112000100000	PARAPRO TESTING/ MG	0.00	55.00
01010	229894	11/26/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER PT CONF	0.00	56.96
01010	229894	11/26/19	2307	BANK CARD CENTER	2000191500100000	ELEM CONCERT	0.00	64.26
01010	229894	11/26/19	2307	BANK CARD CENTER	2000112000100000	ELEM TEACHER PT CONF	0.00	83.80
TOTAL CHECK							0.00	899.17
01010	229895	11/26/19	1077	BLICK ART MATERIALS	2000196000200000	HS ART	0.00	7.48
01010	229896	11/26/19	4029	MAGGIE CRIDER	2001110500111000	BOOK RENTAL	0.00	43.58
01010	229897	11/26/19	4017	KITTY DOCKINS	2223221300000000	HOTEL/FOOD	0.00	136.30
01010	229897	11/26/19	4017	KITTY DOCKINS	2001110500111000	CDA EXAM FEE	0.00	425.00
TOTAL CHECK							0.00	561.30
01010	229898	11/26/19	3745	STONEWARE, INC.	2000114000200000	KILLIAN BOOKS	0.00	120.00
01010	229899	11/26/19	3912	KIMBERLY SUE THOMAS	2000241000100000	PRINC REIMB	0.00	91.85
01010	229900	11/26/19	3020	VERIZON WIRELESS	2000260000000000	OCT CELL BILL	0.00	374.28
01010	229901	11/26/19	4009	ALEXA WILLIAMS	2000112000100000	AWILLIAMS \$500	0.00	45.13
TOTAL CASH ACCOUNT							0.00	62,468.29
TOTAL FUND							0.00	62,468.29
TOTAL REPORT							0.00	62,468.29