

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/09/2019
 TIME: 20:45:08

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20181205 00:00:00.000', '20181212 00:00:00.000', '20181219 00:00:00.000')
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228228	12/05/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	34.62
01010	228229	12/05/18	1077	BLICK ART MATERIALS	2000196000100000	ELEM ART SUPPLY	0.00	165.32
01010	228230	12/05/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	NOV BILL	0.00	509.36
01010	228231	12/05/18	3953	CHASE FOUNTAIN	6501217000100000	2 HRS	0.00	40.00
01010	228232	12/05/18	3832	SUSAN L COWGILL	2000112000100000	\$500 COWGILL REIMB	0.00	58.09
01010	228233	12/05/18	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM	0.00	313.82
01010	228233	12/05/18	3826	DEPT OF INFORMATION SYST	2000223000200000	HS	0.00	313.82
TOTAL CHECK							0.00	627.64
01010	228234	12/05/18	3842	GAMMILL OIL COMPANY, INC	2222272000000000	DIESEL	0.00	1,555.23
01010	228234	12/05/18	3842	GAMMILL OIL COMPANY, INC	2222272000000000	GAS/DIESEL	0.00	2,655.82
TOTAL CHECK							0.00	4,211.05
01010	228235	12/05/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	47.64
01010	228235	12/05/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	3.72
TOTAL CHECK							0.00	51.36
01010	228236	12/05/18	3262	HARRIS COMPUTER SYSTEMS	8000313000000000	EZPAY FEE	0.00	5.00
01010	228237	12/05/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFETERIA	0.00	450.05
01010	228237	12/05/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	628.17
01010	228237	12/05/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	771.07
01010	228237	12/05/18	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFET	0.00	176.06
01010	228237	12/05/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	196.75
TOTAL CHECK							0.00	2,222.10
01010	228238	12/05/18	1833	J W PEPPER & SON INC	2000191500200000	MUSIC SUPPLY	0.00	100.74
01010	228239	12/05/18	1296	JERRY D SKIDMORE	2223221300000000	REIMB AAEA SYMPOSIUM	0.00	170.00
01010	228240	12/05/18	1892	LADONNA J FRANKS	2000112000100000	\$500 FRANKS	0.00	19.50
01010	228241	12/05/18	3795	MARK STEPHEN	2000257800000000	LIC FEE REIMB	0.00	75.00
01010	228242	12/05/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	97.90
01010	228242	12/05/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	261.34
TOTAL CHECK							0.00	359.24
01010	228243	12/05/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	304.70
01010	228243	12/05/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	214.92
TOTAL CHECK							0.00	519.62
01010	228244	12/05/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	8.63
01010	228244	12/05/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	4.31
TOTAL CHECK							0.00	12.94
01010	228245	12/05/18	3782	TEMPO FIRE AND SECURITY	2000260000000000	2 SPEAKER, REPAIR	0.00	1,092.60

SELECTION CRITERIA: transact.ck_date in ('20181205 00:00:00.000', '20181212 00:00:00.000', '20181219 00:00:00.000')
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228246	12/05/18	1069	THAT PRINT SHOP INC.	2000112000100000	ENV	0.00	121.86
01010	228246	12/05/18	1069	THAT PRINT SHOP INC.	2000114000200000	ENV	0.00	121.86
TOTAL CHECK							0.00	243.72
01010	228247	12/05/18	3912	KIMBERLY SUE THOMAS	2000241000100000	OFFICE SUPPLY REIMB	0.00	71.72
01010	228248	12/05/18	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	156.18
01010	228248	12/05/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	64.26
01010	228248	12/05/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	-64.26
01010	228248	12/05/18	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	-156.18
TOTAL CHECK							0.00	0.00
01010	228249	12/05/18	1110	WHITFIELD PEST CO.	2000260000000000	MNTLY SERV	0.00	66.00
01010	228250	12/05/18	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	166.53
01010	228284	12/12/18	2307	BANK CARD CENTER	2281222000201300	AMAZON/COOPER	0.00	7.44
01010	228284	12/12/18	2307	BANK CARD CENTER	7224116000211600	PIRATE MIN	0.00	8.67
01010	228284	12/12/18	2307	BANK CARD CENTER	2000241000200000	ANNUAL FEE	0.00	19.50
01010	228284	12/12/18	2307	BANK CARD CENTER	2000241000200000	PRINC SUPPLY	0.00	35.98
01010	228284	12/12/18	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	45.10
01010	228284	12/12/18	2307	BANK CARD CENTER	7215116000211600	STUDENT COUNC SUPPLY	0.00	64.99
01010	228284	12/12/18	2307	BANK CARD CENTER	2281222000201300	AMAZON/COOPER	0.00	68.10
01010	228284	12/12/18	2307	BANK CARD CENTER	7253116000211600	ROBOTICS	0.00	654.00
01010	228284	12/12/18	2307	BANK CARD CENTER	7209116000211600	CLASS 2020 FUNDRAISER	0.00	1,312.74
01010	228284	12/12/18	2307	BANK CARD CENTER	7204116000211600	FCCLA TRIP	0.00	1,684.43
TOTAL CHECK							0.00	3,900.95
01010	228285	12/12/18	2307	BANK CARD CENTER	2000231900000000	NOV BRD MTG	0.00	39.21
01010	228285	12/12/18	2307	BANK CARD CENTER	2000232100000000	SUPT SUPPLY	0.00	14.97
01010	228285	12/12/18	2307	BANK CARD CENTER	7020116000111600	SODA MACHINE	0.00	34.72
TOTAL CHECK							0.00	88.90
01010	228286	12/12/18	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPR	0.00	12.65
01010	228286	12/12/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	335.05
01010	228286	12/12/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	598.13
01010	228286	12/12/18	3070	BATESVILLE TYPEWRITER CO	6750122000220000	SPED	0.00	7.40
TOTAL CHECK							0.00	953.23
01010	228287	12/12/18	3932	KATHERINE BROWN	2000114000200000	BATTERIES	0.00	23.10
01010	228288	12/12/18	1033	CENTURYLINK	2000260000000000	NOV	0.00	70.66
01010	228288	12/12/18	1033	CENTURYLINK	2000260000000000	NOV	0.00	487.84
01010	228288	12/12/18	1033	CENTURYLINK	2000260000000000	NOV	0.00	1,904.17
TOTAL CHECK							0.00	2,462.67
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	195.82
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	178.64
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	117.59
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	126.02
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	26.11

SELECTION CRITERIA: transact.ck_date in ('20181205 00:00:00.000', '20181212 00:00:00.000', '20181219 00:00:00.000')
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	26.11
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228289	12/12/18	1282	CINTAS	2000260000000000	MAINT	0.00	28.67
01010	228289	12/12/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228289	12/12/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228289	12/12/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	228289	12/12/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
TOTAL CHECK							0.00	757.47
01010	228290	12/12/18	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	11.34
01010	228290	12/12/18	1042	ENERGY	2217260000000000	OLD HOME EC	0.00	5.44
01010	228290	12/12/18	1042	ENERGY	2000260000000000	SCHOOL SIGN	0.00	34.75
01010	228290	12/12/18	1042	ENERGY	2217260000000000	VO AG	0.00	17.82
01010	228290	12/12/18	1042	ENERGY	2000260000000000	OUTSIDE LIGHTING	0.00	60.41
01010	228290	12/12/18	1042	ENERGY	2000272000000000	BUS	0.00	179.91
01010	228290	12/12/18	1042	ENERGY	2217260000000000	ELEM GYM	0.00	177.67
01010	228290	12/12/18	1042	ENERGY	2217260000000000	HS	0.00	3,412.68
01010	228290	12/12/18	1042	ENERGY	2217260000000000	AUDITORIUM	0.00	1,149.75
01010	228290	12/12/18	1042	ENERGY	2000260000000000	ELEM 2	0.00	689.76
01010	228290	12/12/18	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	858.88
01010	228290	12/12/18	1042	ENERGY	2000260000000000	ELEM 1	0.00	872.91
TOTAL CHECK							0.00	7,471.32
01010	228291	12/12/18	3842	GAMMILL OIL COMPANY, INC	2222272000000000	GAS/DIESEL	0.00	2,027.08
01010	228292	12/12/18	3411	HOWARD TECHNOLOGY SOLUTI	2000232100000000	SUPT COMP	0.00	966.90
01010	228292	12/12/18	3411	HOWARD TECHNOLOGY SOLUTI	2000241000100000	ELEM PRINC	0.00	966.90
01010	228292	12/12/18	3411	HOWARD TECHNOLOGY SOLUTI	2000241000200000	HS PRINC	0.00	966.90
01010	228292	12/12/18	3411	HOWARD TECHNOLOGY SOLUTI	6750122000220000	SPED COMPUTER	0.00	982.30
01010	228292	12/12/18	3411	HOWARD TECHNOLOGY SOLUTI	6750122000120000	SPED ELEM COMP	0.00	982.30
01010	228292	12/12/18	3411	HOWARD TECHNOLOGY SOLUTI	6750122000220000	HS SPED COMP	0.00	394.90
01010	228292	12/12/18	3411	HOWARD TECHNOLOGY SOLUTI	6750122000120000	ELEM SPED COMP	0.00	394.90
TOTAL CHECK							0.00	5,655.10
01010	228293	12/12/18	3839	IZARD COUNTY PROPANE	2000260000000000	BUS	0.00	257.93
01010	228293	12/12/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	761.56
TOTAL CHECK							0.00	1,019.49
01010	228294	12/12/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	156.18
01010	228294	12/12/18	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	64.26
TOTAL CHECK							0.00	220.44
01010	228295	12/12/18	2747	KSAR 92.3	2000231900000000	SCHL CHOICE AD	0.00	120.00
01010	228296	12/12/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	511.03
01010	228296	12/12/18	3702	METHVIN SANITATION	2000260000000000	HS SRV	0.00	416.46
TOTAL CHECK							0.00	927.49
01010	228297	12/12/18	1034	NAESC	2000241000200000	PAPER CUTOUTS	0.00	5.00
01010	228298	12/12/18	3399	SHRED-IT ARKANSAS	2000260000000000	NOV SRV CHRГ	0.00	88.37

SELECTION CRITERIA: transact.ck_date in ('20181205 00:00:00.000', '20181212 00:00:00.000', '20181219 00:00:00.000')
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228299	12/12/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	1,443.20
01010	228313	12/19/18	3701	ASBA CONFERENCE	2223221300000000	ASBA CONF SKID	0.00	175.00
01010	228314	12/19/18	1600	B & B SUPPLY	2000272000000000	BUS	0.00	34.55
01010	228315	12/19/18	2307	BANK CARD CENTER	2000191500200000	AMAZON/BAND	0.00	35.38
01010	228315	12/19/18	2307	BANK CARD CENTER	7109116000111600	6TH HALLOWEEN SUPPLY	0.00	33.40
01010	228315	12/19/18	2307	BANK CARD CENTER	6750122000120000	ELEM SPED SUPPLY	0.00	34.27
01010	228315	12/19/18	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE	0.00	40.44
01010	228315	12/19/18	2307	BANK CARD CENTER	7113116000111600	BOX TOP PARTY	0.00	45.71
01010	228315	12/19/18	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE SUPPLY	0.00	74.69
01010	228315	12/19/18	2307	BANK CARD CENTER	2000191000127000	GT SUPPLY	0.00	83.95
01010	228315	12/19/18	2307	BANK CARD CENTER	7254115000211500	DANCE UNIFORMS	0.00	90.55
01010	228315	12/19/18	2307	BANK CARD CENTER	6750122000220000	HS SPED SUPPLY	0.00	137.04
01010	228315	12/19/18	2307	BANK CARD CENTER	7254115000211500	DANCE TEAM	0.00	141.08
01010	228315	12/19/18	2307	BANK CARD CENTER	6750122000120000	ELEM SPED	0.00	208.28
01010	228315	12/19/18	2307	BANK CARD CENTER	6750122000220000	HS SPED	0.00	208.28
01010	228315	12/19/18	2307	BANK CARD CENTER	2000112000100000	AMAZON/ELEM SUPPLY	0.00	233.08
01010	228315	12/19/18	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE	0.00	9.90
01010	228315	12/19/18	2307	BANK CARD CENTER	6501217000100000	PARENT MEETING SUPPLY	0.00	16.30
01010	228315	12/19/18	2307	BANK CARD CENTER	7109116000111600	AMAZON/THOMAS	0.00	273.89
01010	228315	12/19/18	2307	BANK CARD CENTER	6501223000100000	AMAZON/HEADPPHONES	0.00	516.48
01010	228315	12/19/18	2307	BANK CARD CENTER	2281222000101300	AMAZON/COOPER	0.00	745.38
TOTAL CHECK							0.00	2,928.10
01010	228316	12/19/18	3726	BEQUETTE & BILLINGSLEY P	2000231500000000	LEGAL FEES	0.00	1,753.10
01010	228317	12/19/18	1077	BLICK ART MATERIALS	2000196000100000	ELEM ART SUPPLY	0.00	303.16
01010	228318	12/19/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	49.33
01010	228318	12/19/18	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	41.98
TOTAL CHECK							0.00	91.31
01010	228319	12/19/18	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	419.99
01010	228320	12/19/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	299.74
01010	228320	12/19/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	85.64
TOTAL CHECK							0.00	385.38
01010	228321	12/19/18	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVAL ELEM	0.00	320.00
01010	228322	12/19/18	3940	MOBYMAX, LLC	2281223000101300	LIC MOBY MAX	0.00	3,000.00
01010	228323	12/19/18	2012	NATIONAL MEDTEST INC	2000221500000000	10 DRUG TEST	0.00	250.00
01010	228324	12/19/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	6,975.64
01010	228324	12/19/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	10,746.26
01010	228324	12/19/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,131.19
TOTAL CHECK							0.00	18,853.09
01010	228325	12/19/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	197.86

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/09/2019
TIME: 20:45:08

CALICO ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20181205 00:00:00.000', '20181212 00:00:00.000', '20181219 00:00:00.000')
ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	228326	12/19/18	3955	WORLDPAY INTEGRATED PAYM	8000313000000000	CARD FEE	0.00	37.22
01010	228327	12/19/18	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT PHYS	0.00	30.00
01010	228328	12/19/18	1034	NAESC	2000114000200000	HS TEACHER SUPPLY	0.00	56.07
01010	228329	12/19/18	3020	VERIZON WIRELESS	2000260000000000	NOV-DEC8BILL	0.00	307.12
TOTAL CASH ACCOUNT							0.00	67,127.91
TOTAL FUND							0.00	67,127.91
TOTAL REPORT							0.00	67,127.91