

SELECTION CRITERIA: transact.ck_date in ('20190905 00:00:00.000', '20190910 00:00:00.000', '20190920 00:00:00.000', '20190930 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	229545	09/05/19	1564	ASBOA	2000191500200000	ELM/HS BAND FEE	0.00	220.00
01010	229546	09/05/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	ELEM	0.00	365.06
01010	229546	09/05/19	1067	CALICO ROCK WATER & SEWE	2001260000011000	PRE-K	0.00	4.75
TOTAL CHECK							0.00	369.81
01010	229547	09/05/19	1033	CENTURYLINK	2000260000000000	AUG BILL	0.00	2,588.12
01010	229548	09/05/19	4008	CHILD CARE AWARE OF NORT	2001257400011000	MOSER PREKMEAL	0.00	9.00
01010	229548	09/05/19	4008	CHILD CARE AWARE OF NORT	2001221300011000	CRT MEALS	0.00	18.00
01010	229548	09/05/19	4008	CHILD CARE AWARE OF NORT	2001221300011000	CLS MEALS	0.00	18.00
01010	229548	09/05/19	4008	CHILD CARE AWARE OF NORT	2001257400011000	MOSER PRE K PD	0.00	25.00
01010	229548	09/05/19	4008	CHILD CARE AWARE OF NORT	2001221300011000	PREK PD	0.00	50.00
01010	229548	09/05/19	4008	CHILD CARE AWARE OF NORT	2001221300011000	PREK PD	0.00	50.00
TOTAL CHECK							0.00	170.00
01010	229549	09/05/19	3022	AR CHILD MALTREATMENT RE	2000257600000000	MOSS	0.00	10.00
01010	229550	09/05/19	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	13.32
01010	229550	09/05/19	1065	HARPS FOOD STORES INC	2000272000000000	NUS	0.00	5.08
TOTAL CHECK							0.00	18.40
01010	229551	09/05/19	1237	HEAVY DUTY BUS PARTS, IN	2000272000000000	BUS	0.00	73.72
01010	229552	09/05/19	3441	J & B MUSIC SALES	2000191500200000	CHOIR SUPPLY	0.00	107.60
01010	229553	09/05/19	3871	EZEKIEL SANDERS	2000112000100000	ZSANDERS \$500	0.00	369.30
01010	229554	09/05/19	4007	TRICO, INC.	3000462000200000	HS PARKING LOT	0.00	128,234.00
01010	229555	09/05/19	1770	WATSON'S STATION	2000260000000000	PRISIONERS	0.00	50.25
01010	229556	09/05/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	22.00
01010	229557	09/05/19	1110	WHITFIELD PEST CO.	2000260000000000	AUG BILL	0.00	66.00
01010	229558	09/05/19	4009	ALEXA WILLIAMS	2000112000100000	\$500 A WILLIAMS	0.00	18.27
01010	229559	09/05/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT POST	0.00	30.00
01010	229560	09/05/19	3999	YELCOT	2001260000011000	PREK	0.00	105.38
01010	229583	09/20/19	4010	AHLF JUNIOR HIGH SCHOOL	2000114000200000	JR QUIZ BOWL FEE	0.00	60.00
01010	229584	09/20/19	4011	AR COUNCIL FOR TEACHERS	2223221300000000	HIERS/MUALPHATHETA	0.00	70.00
01010	229585	09/20/19	1974	ARK GOVERNOR'S QUIZ BOWL	2000114000200000	SR QUIZ BOWL REG FEE	0.00	85.00
01010	229586	09/20/19	3450	ARKANSAS LABOR LAW POSTE	2000241000200000	HS POSTERS	0.00	171.50
01010	229586	09/20/19	3450	ARKANSAS LABOR LAW POSTE	2000241000100000	ELEM POSTER	0.00	171.50
01010	229586	09/20/19	3450	ARKANSAS LABOR LAW POSTE	2000232100000000	SUPT POSTER	0.00	171.50
TOTAL CHECK							0.00	514.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2020
 TIME: 14:47:17

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229587	09/20/19	4012	ARKANSAS SCHOLASTIC PRES	2000114000200000	ASPA/HODGES	0.00	100.00
01010	229588	09/20/19	3933	ARKANSAS SMALL BAND ASSO	2000191500200000	MEM FEE	0.00	25.00
01010	229589	09/20/19	1600	B & B SUPPLY	2000272000000000	BUS	0.00	15.08
01010	229589	09/20/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	7.53
01010	229589	09/20/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	46.42
TOTAL CHECK							0.00	69.03
01010	229590	09/20/19	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	65.32
01010	229590	09/20/19	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	554.53
01010	229590	09/20/19	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	878.14
TOTAL CHECK							0.00	1,497.99
01010	229591	09/20/19	1077	BLICK ART MATERIALS	2000196000200000	HS ART SUPPLY	0.00	387.61
01010	229592	09/20/19	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	331.28
01010	229593	09/20/19	2946	CENGAGE LEARNING	2000114000200000	ACCOUNTING BKS	0.00	440.00
01010	229594	09/20/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	234.45
01010	229594	09/20/19	1404	CENTRAL STATES BUS SALES	2222272000000000	BUS	0.00	68.07
TOTAL CHECK							0.00	302.52
01010	229595	09/20/19	1282	CINTAS	2000272000000000	BUS	0.00	31.84
01010	229595	09/20/19	1282	CINTAS	2000260000000000	MAINT	0.00	709.66
TOTAL CHECK							0.00	741.50
01010	229596	09/20/19	1042	ENERGY	2218260000000000	ELEM 2	0.00	930.45
01010	229596	09/20/19	1042	ENERGY	2218260000000000	ELEM CAFETERIA	0.00	1,458.90
01010	229596	09/20/19	1042	ENERGY	2217260000000000	ELEM 1	0.00	1,462.26
01010	229596	09/20/19	1042	ENERGY	2218260000000000	AUDITORIUM	0.00	1,882.91
01010	229596	09/20/19	1042	ENERGY	2217260000000000	HS	0.00	6,047.12
01010	229596	09/20/19	1042	ENERGY	2218260000000000	OLD HOME EC	0.00	31.30
01010	229596	09/20/19	1042	ENERGY	2217260000000000	ELEM GYM	0.00	231.32
01010	229596	09/20/19	1042	ENERGY	2001260000011000	PRE K	0.00	233.65
01010	229596	09/20/19	1042	ENERGY	2218260000000000	BUS GARAGE	0.00	131.26
01010	229596	09/20/19	1042	ENERGY	2218260000000000	SCHOOL SIGN	0.00	46.02
01010	229596	09/20/19	1042	ENERGY	2218260000000000	OUTSIDE LIGHTING	0.00	87.00
01010	229596	09/20/19	1042	ENERGY	2217260000000000	VO AG	0.00	93.96
01010	229596	09/20/19	1042	ENERGY	2218260000000000	VO AG	0.00	1.22
TOTAL CHECK							0.00	12,637.37
01010	229597	09/20/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	1,671.75
01010	229597	09/20/19	3842	GAMMILL OIL COMPANY, INC	2222272000000000	FUEL	0.00	642.64
TOTAL CHECK							0.00	2,314.39
01010	229598	09/20/19	1065	HARPS FOOD STORES INC	2000272000000000	BUS SUPPLY	0.00	73.57
01010	229599	09/20/19	3262	HARRIS COMPUTER SYSTEMS	8000319000000000	EZPAY CHARGE	0.00	8.75

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FUND - 0001 - DISBURSEMENT FUND

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01010	229600	09/20/19	3441	J & B MUSIC SALES	2000191500200000	CORRECTION ON INV PD	0.00	11.40	
01010	229601	09/20/19	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	54.93	
01010	229602	09/20/19	1037	KNOWLES TRUE VALUE	6501223000100000	MMASON	0.00	37.43	
01010	229602	09/20/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	103.58	
01010	229602	09/20/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	348.05	
TOTAL CHECK								0.00	489.06
01010	229603	09/20/19	3023	LISA S CULLEN	6501217000100000	PARENT MEETING	0.00	35.32	
01010	229604	09/20/19	4013	MAIN STREET MUFFLER OF M	2000272000000000	BUS	0.00	35.00	
01010	229605	09/20/19	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	86.94	
01010	229606	09/20/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	141.42	
01010	229606	09/20/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	144.85	
01010	229606	09/20/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	189.62	
TOTAL CHECK								0.00	475.89
01010	229607	09/20/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60	
01010	229607	09/20/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60	
01010	229607	09/20/19	3702	METHVIN SANITATION	2001260000011000	PREK	0.00	101.20	
TOTAL CHECK								0.00	994.40
01010	229608	09/20/19	3868	MOTION PICTURE LICENSING	2000241000100000	ELEM LIC FEE	0.00	157.28	
01010	229608	09/20/19	3868	MOTION PICTURE LICENSING	2000241000200000	HS LIC FEE	0.00	157.29	
TOTAL CHECK								0.00	314.57
01010	229609	09/20/19	1034	NAESC	2223257400000000	CLASSIFIED	0.00	80.00	
01010	229609	09/20/19	1034	NAESC	2223221300000000	CERT	0.00	895.00	
TOTAL CHECK								0.00	975.00
01010	229610	09/20/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	757.91	
01010	229610	09/20/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	4,673.76	
01010	229610	09/20/19	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	7,200.11	
TOTAL CHECK								0.00	12,631.78
01010	229611	09/20/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT SUPPLY	0.00	792.73	
01010	229611	09/20/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT SUPPLY	0.00	84.12	
01010	229611	09/20/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	230.98	
01010	229611	09/20/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT SUPPLY	0.00	303.16	
TOTAL CHECK								0.00	1,410.99
01010	229612	09/20/19	3582	SCHOOL SPECIALTY	2000241000200000	CHAIRS HS PRINC	0.00	262.24	
01010	229613	09/20/19	3782	TEMPO FIRE AND SECURITY	2000260000000000	INTERCOM	0.00	220.00	
01010	229614	09/20/19	1016	USABLE LIFE	2000114000200000	CRT HS	0.00	91.44	
01010	229614	09/20/19	1016	USABLE LIFE	2000112000100000	CRT ELEM	0.00	56.49	
01010	229614	09/20/19	1016	USABLE LIFE	2000114000200000	CRT HS	0.00	49.72	
01010	229614	09/20/19	1016	USABLE LIFE	2000112000100000	CLS ELEM	0.00	14.79	

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FUND - 0001 - DISBURSEMENT FUND

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01010	229614	09/20/19	1016	USABLE LIFE	2000112000100000	CLS ELEM	0.00	14.79
01010	229614	09/20/19	1016	USABLE LIFE	2000112000100000	CRT ELEM	0.00	16.38
01010	229614	09/20/19	1016	USABLE LIFE	2000260000000000	MAINT	0.00	10.97
01010	229614	09/20/19	1016	USABLE LIFE	2000260000000000	MAINT	0.00	10.98
01010	229614	09/20/19	1016	USABLE LIFE	2000114000200000	CLS HS	0.00	6.45
01010	229614	09/20/19	1016	USABLE LIFE	2000114000200000	CLS HS	0.00	6.45
01010	229614	09/20/19	1016	USABLE LIFE	2000272000000000	BUS	0.00	6.35
01010	229614	09/20/19	1016	USABLE LIFE	2000272000000000	BUS	0.00	6.35
TOTAL CHECK							0.00	291.16
01010	229615	09/20/19	3020	VERIZON WIRELESS	2000260000000000	CELL PHONE	0.00	330.46
01010	229616	09/20/19	1038	WASHINGTON'S AUTO PARTS	2222272000000000	BUS	0.00	1,229.48
01010	229617	09/20/19	1110	WHITFIELD PEST CO.	2000260000000000	PRESCHOOL SERV	0.00	99.00
01010	229617	09/20/19	1110	WHITFIELD PEST CO.	2000260000000000	AUD SERVICE	0.00	82.50
TOTAL CHECK							0.00	181.50
01010	229618	09/20/19	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	CC SERV FEE	0.00	52.79
01010	229619	09/20/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	2 DOT PHY	0.00	60.00
01010	229639	09/30/19	1210	AAEA	2223221300000000	SKID SUMMER CONF	0.00	235.00
01010	229639	09/30/19	1210	AAEA	2223221300000000	NORDRUM SUMMER COND	0.00	235.00
TOTAL CHECK							0.00	470.00
01010	229640	09/30/19	2307	BANK CARD CENTER	2281223000201300	CDW/MASON	0.00	248.71
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	SRO CHAIRS	0.00	263.89
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	DUFFIE/TEXTBOOKS	0.00	116.18
01010	229640	09/30/19	2307	BANK CARD CENTER	7203115000211500	ATHLETICS	0.00	120.02
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	DUFFIE TEXTBOOKS	0.00	104.47
01010	229640	09/30/19	2307	BANK CARD CENTER	2281156500201300	HS DYSLEXIA/AMAZON	0.00	151.68
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	NEWCOMB TEXTBOOKS	0.00	33.10
01010	229640	09/30/19	2307	BANK CARD CENTER	7209116000211600	CLASS OF 2020	0.00	41.08
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	IVY TEXTBOOKS	0.00	48.31
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	TEXTBOOKS/BRILLE	0.00	75.55
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	80.80
01010	229640	09/30/19	2307	BANK CARD CENTER	7203115000211500	OFFICE CHAIRS	0.00	87.98
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	300.00
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	NEWCOMB TEXTBKS	0.00	323.73
01010	229640	09/30/19	2307	BANK CARD CENTER	2000241000200000	HS PRINC	0.00	333.31
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	HS TEXTBOOKS	0.00	529.12
01010	229640	09/30/19	2307	BANK CARD CENTER	2000131000200000	AGRI/AMAZON	0.00	635.74
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	HS TEXTBOOKS	0.00	-57.46
01010	229640	09/30/19	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGE	0.00	0.99
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	NEWCOMB/TXTBKS	0.00	6.19
01010	229640	09/30/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	14.14
01010	229640	09/30/19	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	17.42
TOTAL CHECK							0.00	3,474.95
01010	229641	09/30/19	2307	BANK CARD CENTER	2000232100000000	ANNUAL CARD FEE	0.00	19.50
01010	229641	09/30/19	2307	BANK CARD CENTER	2281223000201300	AMAZON/MASON	0.00	13.15

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01010	229641	09/30/19	2307	BANK CARD CENTER	2000231900000000	BRD MEETING	0.00	32.67
01010	229641	09/30/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER REC BKS	0.00	45.96
01010	229641	09/30/19	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	43.28
TOTAL CHECK							0.00	154.56
01010	229642	09/30/19	2307	BANK CARD CENTER	2000241000100000	ELEMPRINC	0.00	43.49
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	46.16
01010	229642	09/30/19	2307	BANK CARD CENTER	2001312000111000	PRESCHOOL SNACK	0.00	86.37
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	52.36
01010	229642	09/30/19	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE SUPPLY	0.00	56.36
01010	229642	09/30/19	2307	BANK CARD CENTER	2000213400200000	HS NURSE SUPPLY	0.00	56.36
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	59.53
01010	229642	09/30/19	2307	BANK CARD CENTER	2000114000200000	POOL/ SUPPLIES	0.00	158.98
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	RODERICK ELEM SUPPLY	0.00	129.94
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	CONNECTIONS	0.00	291.42
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	CONNECTIONS	0.00	291.42
01010	229642	09/30/19	2307	BANK CARD CENTER	2000196000100000	ELEM ART SUPPLY	0.00	72.57
01010	229642	09/30/19	2307	BANK CARD CENTER	7118116000111600	FOLDERS	0.00	425.00
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	440.36
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	RODERICK \$500	0.00	500.00
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	COWGILL \$500	0.00	302.31
01010	229642	09/30/19	2307	BANK CARD CENTER	7118116000111600	SCHOOL SUPPLIES	0.00	1,996.79
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	TWILLIAMS \$500	0.00	217.16
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	WOOD \$500	0.00	25.72
01010	229642	09/30/19	2307	BANK CARD CENTER	2000241000100000	ANNUAL CARD FEE	0.00	19.50
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	AMAZON	0.00	16.17
01010	229642	09/30/19	2307	BANK CARD CENTER	2000112000100000	AMBER \$500	0.00	-275.00
TOTAL CHECK							0.00	5,012.97
01010	229643	09/30/19	1077	BLICK ART MATERIALS	2000196000200000	HS ART	0.00	9.64
01010	229643	09/30/19	1077	BLICK ART MATERIALS	2000196000200000	HS ART	0.00	241.00
01010	229643	09/30/19	1077	BLICK ART MATERIALS	2000196000100000	ELEM ART	0.00	108.65
TOTAL CHECK							0.00	359.29
01010	229644	09/30/19	2946	CENGAGE LEARNING	2000114000200000	KILLIAN	0.00	1,217.70
01010	229645	09/30/19	4017	KITTY DOCKINS	2001110500111000	ECRS SCALES	0.00	27.40
01010	229646	09/30/19	4016	JAKE OR JINA MCKINZIE	2000191500200000	KEYBOARD	0.00	200.00
01010	229647	09/30/19	1892	LADONNA J FRANKS	2000112000100000	FRANKS \$500	0.00	103.40
01010	229648	09/30/19	2234	LORETTA BRANSCUM	2000241000100000	ELEM PRINC SUPPLY	0.00	20.08
01010	229649	09/30/19	4006	MELIA GAY	2001110500111000	PREK REIMB	0.00	33.76
01010	229650	09/30/19	1317	RENAISSANCE LEARNING INC	6501223000100000	ELEM	0.00	4,643.80
01010	229650	09/30/19	1317	RENAISSANCE LEARNING INC	6501223000200000	HS	0.00	3,431.25
TOTAL CHECK							0.00	8,075.05
01010	229651	09/30/19	2599	SCHOLASTIC LIBRARY PUBLI	6501223000100000	LIB TECH	0.00	1,983.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/08/2020
TIME: 14:47:17

CALICO ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20190905 00:00:00.000', '20190910 00:00:00.000', '20190920 00:00:00.000', '20190930 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	229652	09/30/19	3230	SHI	2001110500111000	PREK	0.00	130.90
01010	229653	09/30/19	3992	TANNER HENDERSON	2000260000000000	17.28 HRS	0.00	159.87
01010	229654	09/30/19	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	4,578.65
01010	229655	09/30/19	1110	WHITFIELD PEST CO.	2000260000000000	SEPT SERV	0.00	66.00
01010	229656	09/30/19	4009	ALEXA WILLIAMS	2000112000100000	AWILLIAMS \$500	0.00	50.81
TOTAL CASH ACCOUNT							0.00	198,372.66
TOTAL FUND							0.00	198,372.66
TOTAL REPORT							0.00	198,372.66