

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/08/2020  
 TIME: 14:50:05

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20200206 00:00:00.000', '20200213 00:00:00.000', '20200227 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	230160	02/06/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	17.11
01010	230161	02/06/20	3073	BANCORPSOUTH INS SERVICE	2000231900000000	LEGAL LIABILITY	0.00	570.00
01010	230161	02/06/20	3073	BANCORPSOUTH INS SERVICE	2000231900000000	LEGAL LIABILITY	0.00	6,373.50
TOTAL CHECK							0.00	6,943.50
01010	230162	02/06/20	1067	CALICO ROCK WATER & SEWE	2000260000000000	JAN WATER	0.00	378.90
01010	230162	02/06/20	1067	CALICO ROCK WATER & SEWE	2001260000011000	PREK	0.00	50.48
TOTAL CHECK							0.00	429.38
01010	230163	02/06/20	1033	CENTURYLINK	2000260000000000	JAN PHONE	0.00	2,473.15
01010	230164	02/06/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	878.19
01010	230165	02/06/20	3262	HARRIS COMPUTER SYSTEMS	8000319000000000	ONLINE FEE	0.00	2.50
01010	230166	02/06/20	2203	INKSPOT GRAPHICS	2001110500111000	PREK SIGN	0.00	55.00
01010	230167	02/06/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	742.63
01010	230167	02/06/20	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	107.11
TOTAL CHECK							0.00	849.74
01010	230168	02/06/20	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	478.57
01010	230168	02/06/20	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	88.69
TOTAL CHECK							0.00	567.26
01010	230169	02/06/20	2747	KSAR 92.3	2000231900000000	SCHOOL CHC AD	0.00	180.00
01010	230170	02/06/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	74.84
01010	230171	02/06/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,220.34
01010	230171	02/06/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	7,525.45
01010	230171	02/06/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	11,593.25
TOTAL CHECK							0.00	20,339.04
01010	230172	02/06/20	3399	SHRED-IT ARKANSAS	2000260000000000	MONTHLY CHRG	0.00	101.93
01010	230173	02/06/20	4054	THE BAXTER BULLETIN	2000231900000000	POLLING SITE AD	0.00	69.45
01010	230174	02/06/20	3563	THE HALL COMPANY	2000232100000000	2019 TAX FORMS	0.00	332.45
01010	230175	02/06/20	3912	KIMBERLY SUE THOMAS	2000241000100000	ELEM PRINC	0.00	61.78
01010	230176	02/06/20	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	EMER LTS	0.00	46.89
01010	230176	02/06/20	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	EMER BATTERIES	0.00	106.41
TOTAL CHECK							0.00	153.30
01010	230177	02/06/20	3999	YELCOT	2001260000011000	PREK PHONE	0.00	100.62
01010	230195	02/13/20	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUP	0.00	11.16
01010	230195	02/13/20	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	225.82
01010	230195	02/13/20	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	371.34

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	608.32
01010	230196	02/13/20	1282	CINTAS	2000260000000000	MAINT	0.00	979.11
01010	230196	02/13/20	1282	CINTAS	2000272000000000	BUS	0.00	31.84
TOTAL CHECK							0.00	1,010.95
01010	230197	02/13/20	1042	ENTERGY	2000260000000000	JAN BILL	0.00	13,764.87
01010	230197	02/13/20	1042	ENTERGY	2001260000011000	PRE K BILL	0.00	288.48
TOTAL CHECK							0.00	14,053.35
01010	230198	02/13/20	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	9.33
01010	230199	02/13/20	3702	METHVIN SANITATION	2000260000000000	CO TOURN	0.00	294.80
01010	230199	02/13/20	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
01010	230199	02/13/20	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
01010	230199	02/13/20	3702	METHVIN SANITATION	2001260000011000	PRE K	0.00	101.20
TOTAL CHECK							0.00	1,289.20
01010	230200	02/13/20	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,845.49
01010	230200	02/13/20	1034	NAESC	6702216000120000	OT ITINERANT	0.00	3,027.69
01010	230200	02/13/20	1034	NAESC	6702216000120000	PT ITINERANT	0.00	3,077.07
01010	230200	02/13/20	1034	NAESC	2000121300220000	BRILLE	0.00	9,123.90
01010	230200	02/13/20	1034	NAESC	2000215200120000	SPEECH ITINERANT	0.00	11,422.47
TOTAL CHECK							0.00	28,496.62
01010	230201	02/13/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	55.74
01010	230202	02/13/20	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	468.11
01010	230202	02/13/20	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	1,649.90
TOTAL CHECK							0.00	2,118.01
01010	230203	02/13/20	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	JAN CHARGE	0.00	52.40
01010	230221	02/27/20	1947	A & A FIRE AND SAFETY CO	2000260000000000	HS SEMI ANNUAL	0.00	105.60
01010	230221	02/27/20	1947	A & A FIRE AND SAFETY CO	2000260000000000	ELEM SEMI ANNUAL	0.00	139.52
TOTAL CHECK							0.00	245.12
01010	230222	02/27/20	1210	AAEA	2223257400000000	JMOSER TIER I	0.00	30.00
01010	230223	02/27/20	1143	ARK SCHOOL BOARDS ASSOC	2000260000000000	UNEMPLOYMENTBEN	0.00	417.10
01010	230224	02/27/20	1246	ASBA-WORKERS' COMP. TRUS	2000260000000000	CERT COV YEAR 2020	0.00	3,295.00
01010	230224	02/27/20	1246	ASBA-WORKERS' COMP. TRUS	2000260000000000	CLS COV YEAR 2020	0.00	3,295.00
TOTAL CHECK							0.00	6,590.00
01010	230225	02/27/20	2307	BANK CARD CENTER	2000191500200000	BAND SND SYST/SPEAKER	0.00	2,224.72
01010	230225	02/27/20	2307	BANK CARD CENTER	6750122000220000	VISION IMPAIRES STUD	0.00	824.99
01010	230225	02/27/20	2307	BANK CARD CENTER	2000272000000000	BUS	0.00	8.54
01010	230225	02/27/20	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	14.59
01010	230225	02/27/20	2307	BANK CARD CENTER	2000232100000000	SUPT OFFICE	0.00	52.51
01010	230225	02/27/20	2307	BANK CARD CENTER	7020116000111600	COKE MACHINE	0.00	36.25
01010	230225	02/27/20	2307	BANK CARD CENTER	7240115000211500	IZ CO TOURN CONC	0.00	44.96

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230225	02/27/20	2307	BANK CARD CENTER	2281223000101300	MMASON AMAZON	0.00	673.91
01010	230225	02/27/20	2307	BANK CARD CENTER	2223221300000000	JSKID/SCHOOL LAW	0.00	185.00
01010	230225	02/27/20	2307	BANK CARD CENTER	2223221300000000	SKID SYMPOSIUM	0.00	191.87
TOTAL CHECK							0.00	4,257.34
01010	230226	02/27/20	2307	BANK CARD CENTER	2000191500200000	HS BAND	0.00	249.67
01010	230226	02/27/20	2307	BANK CARD CENTER	7200116000211600	JR HIGH QUIZ BOWL	0.00	154.51
01010	230226	02/27/20	2307	BANK CARD CENTER	7236115000211500	SOFTBALL NET	0.00	169.10
01010	230226	02/27/20	2307	BANK CARD CENTER	7203115000211500	CO TOURN	0.00	95.00
01010	230226	02/27/20	2307	BANK CARD CENTER	2281222000201300	AMAZON/COOPER	0.00	103.63
01010	230226	02/27/20	2307	BANK CARD CENTER	2281222000201300	COOPER/PUZZLE	0.00	49.99
01010	230226	02/27/20	2307	BANK CARD CENTER	2000114000200000	HS TEXTBOOKS	0.00	17.51
01010	230226	02/27/20	2307	BANK CARD CENTER	2000241000200000	HS PRIN PHONE CHRG	0.00	2.99
01010	230226	02/27/20	2307	BANK CARD CENTER	2000213400100000	AMAZON	0.00	-71.50
01010	230226	02/27/20	2307	BANK CARD CENTER	7203115000211500	IZ CO TOURN HOSP RM	0.00	1,261.33
01010	230226	02/27/20	2307	BANK CARD CENTER	7218116000211600	SR BETA TRIP	0.00	1,347.38
TOTAL CHECK							0.00	3,379.61
01010	230227	02/27/20	2307	BANK CARD CENTER	2000231900000000	JAN BOARD MEETING	0.00	39.21
01010	230228	02/27/20	2307	BANK CARD CENTER	2001110500111000	PREK SUPPLY	0.00	52.06
01010	230228	02/27/20	2307	BANK CARD CENTER	6501151100100000	TUTOR SNACKS	0.00	122.74
01010	230228	02/27/20	2307	BANK CARD CENTER	2000112000100000	ELEM TEACH	0.00	171.98
01010	230228	02/27/20	2307	BANK CARD CENTER	2000112000100000	EMERY 4500	0.00	179.56
01010	230228	02/27/20	2307	BANK CARD CENTER	2000191500200000	HS BAND	0.00	141.94
01010	230228	02/27/20	2307	BANK CARD CENTER	2001110500111000	PREK SUPPLY	0.00	241.23
01010	230228	02/27/20	2307	BANK CARD CENTER	2000241000100000	AMAZON/ELEM PRINC	0.00	241.97
01010	230228	02/27/20	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	205.65
01010	230228	02/27/20	2307	BANK CARD CENTER	7203115000211500	CO TOURN CONCESSION	0.00	423.45
TOTAL CHECK							0.00	1,780.58
01010	230229	02/27/20	3726	BEQUETTE, BILLINGSLEY &	2000231500000000	LEG AUDIT REQUEST	0.00	30.00
01010	230230	02/27/20	3684	FP MAILING SOLUTIONS	2000232100000000	METER RENTAL	0.00	85.80
01010	230231	02/27/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	824.43
01010	230232	02/27/20	3262	HARRIS COMPUTER SYSTEMS	8000319000000000	KEY PAD	0.00	266.20
01010	230233	02/27/20	3793	IZARD COUNTY HEATING AND	2000260000000000	WALL UNITS/GYM	0.00	618.75
01010	230234	02/27/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	631.53
01010	230234	02/27/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	275.51
01010	230234	02/27/20	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	166.71
TOTAL CHECK							0.00	1,073.75
01010	230235	02/27/20	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC	0.00	44.79
01010	230236	02/27/20	3855	STEPHANIE A KING	2000257800000000	LIC RENEWAL REIMB	0.00	75.00
01010	230237	02/27/20	4002	LAMINATOR.COM	2000112000100000	LAMINATE	0.00	88.46

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230238	02/27/20	1421	MARK'S PLUMBING PARTS	2000260000000000	EYE WASH	0.00	128.26
01010	230238	02/27/20	1421	MARK'S PLUMBING PARTS	2000260000000000	EYE WASH	0.00	128.26
TOTAL CHECK							0.00	256.52
01010	230239	02/27/20	2790	MCCLAIN CHIROPRACTIC	2000272000000000	DOT PHYSICAL	0.00	75.00
01010	230240	02/27/20	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVALS	0.00	1,020.00
01010	230241	02/27/20	1034	NAESC	2000114000200000	DIPLOMA SEALS	0.00	7.20
01010	230241	02/27/20	1034	NAESC	2000114000200000	GRAD CAPS	0.00	2.40
TOTAL CHECK							0.00	9.60
01010	230242	02/27/20	2012	NATIONAL MEDTEST INC	2000221500000000	RANDOM DRUG TESTING	0.00	250.00
01010	230243	02/27/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	229.62
01010	230243	02/27/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	196.27
TOTAL CHECK							0.00	425.89
01010	230244	02/27/20	2356	PRESTWICK HOUSE	6501155500200000	ENG/HODGES	0.00	182.31
01010	230244	02/27/20	2356	PRESTWICK HOUSE	6501155500200000	ENG/HODGES	0.00	17.60
TOTAL CHECK							0.00	199.91
01010	230245	02/27/20	3230	SHI	2281223000201300	CALCULATORS	0.00	1,736.90
01010	230246	02/27/20	3020	VERIZON WIRELESS	2000260000000000	FEB BILL	0.00	377.08
01010	230247	02/27/20	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	AGRI EIKO LED	0.00	611.10
01010	230247	02/27/20	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	151.32
TOTAL CHECK							0.00	762.42
TOTAL CASH ACCOUNT							0.00	106,282.62
TOTAL FUND							0.00	106,282.62
TOTAL REPORT							0.00	106,282.62