

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2020
 TIME: 14:49:30

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20200114 00:00:00.000', '20200123 00:00:00.000', '20200130 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	230026	01/14/20	4047	AFGA, INC. FOR BENEFIT O	20002319000000000	AD&D INS 2020	0.00	317.00
01010	230027	01/14/20	1600	B & B SUPPLY	20002600000000000	MAINT	0.00	9.81
01010	230028	01/14/20	3070	BATESVILLE TYPEWRITER CO	20001120001000000	ELEM	0.00	319.48
01010	230028	01/14/20	3070	BATESVILLE TYPEWRITER CO	20001140002000000	HS	0.00	200.21
01010	230028	01/14/20	3070	BATESVILLE TYPEWRITER CO	20002321000000000	SUPERINTENDENT	0.00	5.89
TOTAL CHECK							0.00	525.58
01010	230029	01/14/20	1067	CALICO ROCK WATER & SEWE	20002600000000000	DIST	0.00	385.31
01010	230029	01/14/20	1067	CALICO ROCK WATER & SEWE	20012600000110000	PREK	0.00	66.72
TOTAL CHECK							0.00	452.03
01010	230030	01/14/20	1404	CENTRAL STATES BUS SALES	20002720000000000	BUS	0.00	186.82
01010	230031	01/14/20	1033	CENTURYLINK	20002600000000000	DEC PHONE	0.00	2,480.66
01010	230032	01/14/20	1282	CINTAS	20002600000000000	MAINT	0.00	936.01
01010	230032	01/14/20	1282	CINTAS	20002720000000000	BUS	0.00	39.19
TOTAL CHECK							0.00	975.20
01010	230033	01/14/20	2554	CURRICULUM ASSOCIATES	20001120001000000	ELEM BOOKS	0.00	416.54
01010	230034	01/14/20	3083	DEPT OF WORKFORCE SERVIC	20001140002000000	UNEMP CHRGS	0.00	28.00
01010	230035	01/14/20	1048	EDUCATORS BOOK DEPOSITOR	20001140002000000	VREDENBURG BOOKS	0.00	55.93
01010	230036	01/14/20	1042	ENTERGY	20012600000110000	PREK	0.00	247.58
01010	230036	01/14/20	1042	ENTERGY	20002600000000000	DISTRICT	0.00	11,620.06
TOTAL CHECK							0.00	11,867.64
01010	230037	01/14/20	3842	GAMMILL OIL COMPANY, INC	20002720000000000	FUEL	0.00	2,294.16
01010	230037	01/14/20	3842	GAMMILL OIL COMPANY, INC	20002720000000000	FUEL	0.00	556.19
TOTAL CHECK							0.00	2,850.35
01010	230038	01/14/20	1065	HARPS FOOD STORES INC	20001360002000000	FACS	0.00	63.01
01010	230038	01/14/20	1065	HARPS FOOD STORES INC	20001360002000000	FACS	0.00	41.85
TOTAL CHECK							0.00	104.86
01010	230039	01/14/20	3262	HARRIS COMPUTER SYSTEMS	80003190000000000	ONLINE MEAL PYMT FEE	0.00	2.50
01010	230040	01/14/20	4046	INTERSTATE BILLING SERVI	20002720000000000	SUMITOMO TIRES	0.00	524.00
01010	230041	01/14/20	2800	IZARD COUNTY	22812660000013000	SRO	0.00	11,584.80
01010	230042	01/14/20	3793	IZARD COUNTY HEATING AND	20002600000000000	MAINT	0.00	243.24
01010	230043	01/14/20	3839	IZARD COUNTY PROPANE	20002600000000000	ELEM	0.00	176.74
01010	230043	01/14/20	3839	IZARD COUNTY PROPANE	20002600000000000	ELEM CAFE	0.00	225.58
01010	230043	01/14/20	3839	IZARD COUNTY PROPANE	20002600000000000	BUS GARAGE	0.00	126.46
01010	230043	01/14/20	3839	IZARD COUNTY PROPANE	20002600000000000	ELEM GYM	0.00	689.07
01010	230043	01/14/20	3839	IZARD COUNTY PROPANE	20002600000000000	ELEM GYM	0.00	887.82

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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	2,105.67
01010	230044	01/14/20	1833	J W PEPPER & SON INC	2000191500200000	BAND OPERATING	0.00	66.99
01010	230045	01/14/20	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	72.11
01010	230045	01/14/20	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	44.81
TOTAL CHECK							0.00	116.92
01010	230046	01/14/20	2747	KSAR 92.3	2000231900000000	SCH CHC AD	0.00	125.00
01010	230047	01/14/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	147.29
01010	230048	01/14/20	3702	METHVIN SANITATION	2001260000011000	PREK	0.00	101.20
01010	230048	01/14/20	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60
01010	230048	01/14/20	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60
TOTAL CHECK							0.00	994.40
01010	230049	01/14/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	914.67
01010	230049	01/14/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	5,640.50
01010	230049	01/14/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	8,689.41
TOTAL CHECK							0.00	15,244.58
01010	230050	01/14/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	405.44
01010	230050	01/14/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	72.60
01010	230050	01/14/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT CREDIT	0.00	-48.56
TOTAL CHECK							0.00	429.48
01010	230051	01/14/20	1675	SCHOLASTIC INC	2000112000100000	WALKER \$500	0.00	444.72
01010	230052	01/14/20	3822	THE APPLE GROUP, INC.	2281156500101300	ELEM DYSLEXIA	0.00	133.53
01010	230053	01/14/20	4001	THE OFFICE PAL	2281223000101300	PRINTER INKS	0.00	1,027.20
01010	230054	01/14/20	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	1,027.18
01010	230054	01/14/20	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	25.21
TOTAL CHECK							0.00	1,052.39
01010	230055	01/14/20	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY CHRГ	0.00	66.00
01010	230056	01/14/20	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	95.35
01010	230057	01/14/20	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	ONLINE MEAL PYMNT	0.00	251.47
01010	230058	01/14/20	3999	YELCOT	2001260000011000	PREK PHONE	0.00	100.62
01010	230085	01/23/20	2307	BANK CARD CENTER	7253116000211600	ROBOTICS/VEX	0.00	1,192.96
01010	230085	01/23/20	2307	BANK CARD CENTER	7209116000211600	CLASS OF2020 STAMPEDE	0.00	1,563.33
01010	230085	01/23/20	2307	BANK CARD CENTER	7204116000211600	FCCLA	0.00	277.71
01010	230085	01/23/20	2307	BANK CARD CENTER	2000241000200000	HS PRINC SUPPLY	0.00	27.65
01010	230085	01/23/20	2307	BANK CARD CENTER	2000241000200000	PRINC SUPPLY	0.00	55.48
01010	230085	01/23/20	2307	BANK CARD CENTER	2281156500101300	DYSLEXIA	0.00	59.98
01010	230085	01/23/20	2307	BANK CARD CENTER	7253116000211600	ROBOTICS/MEALS	0.00	167.52

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01010	230085	01/23/20	2307	BANK CARD CENTER	2000213400200000	HS NURSE	0.00	170.47
01010	230085	01/23/20	2307	BANK CARD CENTER	2000241000200000	NORDRUM PHONE STORAGE	0.00	2.99
01010	230085	01/23/20	2307	BANK CARD CENTER	2000241000200000	BEENVERIFIED/PRINCIPA	0.00	26.89
TOTAL CHECK							0.00	3,544.98
01010	230086	01/23/20	2307	BANK CARD CENTER	7020116000111600	DRINKS/MACHINE	0.00	22.00
01010	230086	01/23/20	2307	BANK CARD CENTER	2000231900000000	BRD MEETING	0.00	87.89
01010	230086	01/23/20	2307	BANK CARD CENTER	2000112000100000	SUPPLY	0.00	75.78
01010	230086	01/23/20	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	31.85
01010	230086	01/23/20	2307	BANK CARD CENTER	2000241000200000	PRINC SUPPLY	0.00	31.86
01010	230086	01/23/20	2307	BANK CARD CENTER	2223221300000000	SKID/SYMPIOSIUM	0.00	170.00
01010	230086	01/23/20	2307	BANK CARD CENTER	2000232100000000	AMAZON/JMOSER	0.00	408.08
TOTAL CHECK							0.00	827.46
01010	230087	01/23/20	2307	BANK CARD CENTER	2000112000100000	AMY CLINK \$500	0.00	410.25
01010	230087	01/23/20	2307	BANK CARD CENTER	2000112000100000	COLEY \$500	0.00	334.12
01010	230087	01/23/20	2307	BANK CARD CENTER	2000213400100000	ELEM NURSE	0.00	38.95
01010	230087	01/23/20	2307	BANK CARD CENTER	2000112000100000	FRANKS \$500	0.00	87.69
01010	230087	01/23/20	2307	BANK CARD CENTER	7109116000111600	WALMART/ELEM COKE	0.00	58.04
01010	230087	01/23/20	2307	BANK CARD CENTER	7109116000111600	ELEM COKE	0.00	131.99
01010	230087	01/23/20	2307	BANK CARD CENTER	7109116000111600	SPELLING BEE SHIRTS	0.00	183.94
01010	230087	01/23/20	2307	BANK CARD CENTER	2000112000100000	FRANKS \$500	0.00	226.98
01010	230087	01/23/20	2307	BANK CARD CENTER	2000112000100000	MCCOY \$500	0.00	238.73
01010	230087	01/23/20	2307	BANK CARD CENTER	2000112000100000	SPELLING BEE MEAL	0.00	248.39
01010	230087	01/23/20	2307	BANK CARD CENTER	2000191000127000	ELEM GT	0.00	252.00
01010	230087	01/23/20	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	10.36
TOTAL CHECK							0.00	2,221.44
01010	230088	01/23/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	1,522.63
01010	230089	01/23/20	4051	LEO'S LOCKSMITHERY	2000260000000000	KEYS MADE	0.00	30.85
01010	230090	01/23/20	3023	LISA S CULLEN	6501217000100000	PARENT MEETING	0.00	28.84
01010	230091	01/23/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT SUPPLY	0.00	267.23
01010	230092	01/23/20	1034	NAESC	2223221300000000	PD CRT	0.00	385.00
01010	230092	01/23/20	1034	NAESC	2223257400000000	CLS PD	0.00	10.00
TOTAL CHECK							0.00	395.00
01010	230093	01/23/20	3147	OZARKO TIRE CENTERS INC	2000272000000000	TIRES	0.00	3,904.18
01010	230094	01/23/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT SUPPLY	0.00	341.36
01010	230095	01/23/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	168.87
01010	230095	01/23/20	1062	SANDERS PLUMBING SUPPLIE	2000272000000000	BUS	0.00	6.99
TOTAL CHECK							0.00	175.86
01010	230096	01/23/20	3020	VERIZON WIRELESS	2000260000000000	DEC 9-JAN 9	0.00	377.08
01010	230097	01/23/20	3452	WHITE WAY TIRE AND LUBE	2000272000000000	TIRES	0.00	530.86

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01010	230136	01/30/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	43.80
01010	230137	01/30/20	1791	BOILER INSPECTION DIVISI	2000260000000000	INSPECTIONYEARLY	0.00	420.00
01010	230138	01/30/20	4037	BRYANNIA BURKE	6750122000120000	VISION/HEARING/THERAP	0.00	368.30
01010	230139	01/30/20	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM OCT	0.00	313.82
01010	230139	01/30/20	3826	DEPT OF INFORMATION SYST	2000223000200000	HS OCT	0.00	313.82
01010	230139	01/30/20	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM NOV	0.00	313.82
01010	230139	01/30/20	3826	DEPT OF INFORMATION SYST	2000223000200000	HS NOV	0.00	313.82
01010	230139	01/30/20	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM DEC	0.00	313.82
01010	230139	01/30/20	3826	DEPT OF INFORMATION SYST	2000223000200000	HS DEC	0.00	313.82
TOTAL CHECK							0.00	1,882.92
01010	230140	01/30/20	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	3.05
01010	230141	01/30/20	1237	HEAVY DUTY BUS PARTS, IN	2000272000000000	BUS	0.00	61.79
01010	230142	01/30/20	3839	IZARD COUNTY PROPANE	2000260000000000	BUS GARAGE	0.00	251.57
01010	230142	01/30/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM	0.00	253.26
01010	230142	01/30/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	966.03
01010	230142	01/30/20	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFE	0.00	154.13
01010	230142	01/30/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	183.39
TOTAL CHECK							0.00	1,808.38
01010	230143	01/30/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	277.32
01010	230144	01/30/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	212.52
01010	230145	01/30/20	1364	SCHOLASTIC BOOK CLUBS, I	2000112000100000	\$500 WHITEAKER	0.00	369.69
01010	230146	01/30/20	3724	SEAS EDUCATION, INC.	6750122000120000	ELEM FEE	0.00	850.00
01010	230146	01/30/20	3724	SEAS EDUCATION, INC.	6750122000220000	HS FEE	0.00	850.00
TOTAL CHECK							0.00	1,700.00
01010	230147	01/30/20	2329	SHARON CARDEN STREETT	2000231500000000	3RD QTR	0.00	450.00
01010	230148	01/30/20	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	50.00
01010	230149	01/30/20	1016	USABLE LIFE	2000260000000000	MAINT OC NOVDECJAN	0.00	111.68
01010	230149	01/30/20	1016	USABLE LIFE	2000114000200000	HSCLS OCTNOVDECJAN	0.00	114.89
01010	230149	01/30/20	1016	USABLE LIFE	2000112000100000	ELCLS OCTNOVDECJAN	0.00	312.01
01010	230149	01/30/20	1016	USABLE LIFE	2000111000100000	KIND OCT,NOV DEC JAN	0.00	70.91
01010	230149	01/30/20	1016	USABLE LIFE	2000272000000000	BUS OCT NOVDEC JAN	0.00	75.04
01010	230149	01/30/20	1016	USABLE LIFE	8000312000000000	KIT OCT NOV DECJAN	0.00	28.60
01010	230149	01/30/20	1016	USABLE LIFE	2000114000200000	HSCRT OCTNOVDECJAN	0.00	860.90
01010	230149	01/30/20	1016	USABLE LIFE	2000112000100000	ELCRT OCTNOVDECJAN	0.00	793.54
TOTAL CHECK							0.00	2,367.57
01010	230150	01/30/20	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS TIRE WORK	0.00	33.00
01010	230151	01/30/20	1110	WHITFIELD PEST CO.	2000260000000000	MTH SERVICE	0.00	77.00

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DATE: 09/08/2020
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PAGE NUMBER: 5
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TOTAL CASH ACCOUNT							0.00	79,319.68
TOTAL FUND							0.00	79,319.68
TOTAL REPORT							0.00	79,319.68