

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/08/2020  
 TIME: 14:53:03

CALICO ROCK SCHOOL DISTRICT  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20200709 00:00:00.000', '20200717 00:00:00.000', '20200731 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	230615	07/09/20	1210	AAEA	2223257400000000	JMOSE CASBO CLS	0.00	90.00
01010	230615	07/09/20	1210	AAEA	2223257400000000	JMOSE MEM	0.00	140.00
01010	230615	07/09/20	1210	AAEA	2223221300000000	NORDRUM MEM	0.00	200.00
01010	230615	07/09/20	1210	AAEA	2223221300000000	SKID MEM	0.00	240.00
01010	230615	07/09/20	1210	AAEA	2223221300000000	THOMAS MEM	0.00	250.00
TOTAL CHECK							0.00	920.00
01010	230616	07/09/20	3195	ARK PUBLIC SCHOOL INSURA	2000272000000000	VEHICLE INS	0.00	11,745.00
01010	230616	07/09/20	3195	ARK PUBLIC SCHOOL INSURA	2000260000000000	PROPERTY INS	0.00	32,071.39
TOTAL CHECK							0.00	43,816.39
01010	230617	07/09/20	3701	ASBA	2223257400000000	FMLA JMOSE	0.00	185.00
01010	230618	07/09/20	1600	B & B SUPPLY	2000272000000000	BUS	0.00	8.73
01010	230619	07/09/20	3574	EAST INC	2223221300000000	EAST/KILLIAN/MASON	0.00	250.00
01010	230620	07/09/20	3398	THE CITIZENS BANK	4000511000000000	FEE	0.00	100.00
01010	230620	07/09/20	3398	THE CITIZENS BANK	4000511000000000	INT PYMNT	0.00	38,310.63
TOTAL CHECK							0.00	38,410.63
01010	230621	07/09/20	3999	YELCOT	2001260000011000	PRE K	0.00	100.68
01010	230622	07/09/20	1067	CALICO ROCK WATER & SEWE	2001260000011000	PRE K	0.00	36.13
01010	230622	07/09/20	1067	CALICO ROCK WATER & SEWE	2000260000000000	DISTRICT	0.00	293.46
TOTAL CHECK							0.00	329.59
01010	230623	07/09/20	1033	CENTURYLINK	2000260000000000	PHONE	0.00	73.55
01010	230623	07/09/20	1033	CENTURYLINK	2000260000000000	PHNE	0.00	1,908.23
01010	230623	07/09/20	1033	CENTURYLINK	2000260000000000	PHONE	0.00	491.29
TOTAL CHECK							0.00	2,473.07
01010	230624	07/09/20	3998	CHILD CARE PROVIDERS FUN	2001110500111000	LIC FEE	0.00	50.00
01010	230625	07/09/20	2300	FLINN SCIENTIFIC INC	6501157000200000	BRANNON	0.00	91.35
01010	230626	07/09/20	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	41.87
01010	230627	07/09/20	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	8.71
01010	230627	07/09/20	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	188.55
TOTAL CHECK							0.00	197.26
01010	230628	07/09/20	1034	NAESC	2223221300000000	CRT PD	0.00	365.00
01010	230628	07/09/20	1034	NAESC	2223257400000000	PD CLS	0.00	15.00
TOTAL CHECK							0.00	380.00
01010	230629	07/09/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	245.89
01010	230629	07/09/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	2,335.93
01010	230629	07/09/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	1,516.30
TOTAL CHECK							0.00	4,098.11
01010	230630	07/09/20	1038	WASHINGTON'S AUTO PARTS	2000272000000000	MAINT	0.00	417.27

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01010	230630	07/09/20	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	24.55
TOTAL CHECK							0.00	441.82
01010	230631	07/09/20	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS/TIRE WORK	0.00	11.00
01010	230641	07/17/20	3031	APSRC	2000231900000000	FY21 MEM	0.00	2,500.00
01010	230642	07/17/20	3701	ASBA	2000231900000000		0.00	1,550.00
01010	230643	07/17/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	46.42
01010	230643	07/17/20	1600	B & B SUPPLY	7218116000211600	SR BETA	0.00	54.11
TOTAL CHECK							0.00	100.53
01010	230644	07/17/20	3022	AR CHILD MALTREATMENT RE	2000257600000000	23 CHECKS	0.00	230.00
01010	230645	07/17/20	1042	ENERGY	2920260000000000	ELEM 2	0.00	515.44
01010	230645	07/17/20	1042	ENERGY	2920260000000000	HS	0.00	3,203.85
01010	230645	07/17/20	1042	ENERGY	2920260000000000	ELEM 1	0.00	640.74
01010	230645	07/17/20	1042	ENERGY	2920260000000000	ELEM CAFETERIA	0.00	876.29
01010	230645	07/17/20	1042	ENERGY	2920260000000000	AUDITORIUM	0.00	1,041.07
01010	230645	07/17/20	1042	ENERGY	2001260000011000	PRE K	0.00	65.24
01010	230645	07/17/20	1042	ENERGY	2920260000000000	ELEM GYM	0.00	65.46
01010	230645	07/17/20	1042	ENERGY	2920260000000000	VO AG	0.00	69.33
01010	230645	07/17/20	1042	ENERGY	2920260000000000	BUS	0.00	81.21
01010	230645	07/17/20	1042	ENERGY	2920260000000000	OUTSIDE LIGHTING	0.00	84.92
01010	230645	07/17/20	1042	ENERGY	2920260000000000	OLD HOME EC	0.00	31.63
01010	230645	07/17/20	1042	ENERGY	2920260000000000	SIGN	0.00	31.63
TOTAL CHECK							0.00	6,706.81
01010	230646	07/17/20	3793	IZARD COUNTY HEATING AND	2000260000000000	COMPRESSOR	0.00	1,156.29
01010	230646	07/17/20	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT/FREEZERSUPPLY	0.00	1,204.05
01010	230646	07/17/20	3793	IZARD COUNTY HEATING AND	2000260000000000	3 TON HEAT PUMP	0.00	3,630.00
TOTAL CHECK							0.00	5,990.34
01010	230647	07/17/20	3996	KILLIAN TRUCKING & EXCAV	2000260000000000	MULCH	0.00	40.00
01010	230648	07/17/20	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	572.13
01010	230649	07/17/20	4075	PLEX CAPITAL LLC	2000241000100000	ELEM PRINC/READBKMK	0.00	399.99
01010	230650	07/17/20	4070	RILEY WHITEAKER	2000260000000000	SUMMER HELP	0.00	400.00
01010	230651	07/17/20	3782	TEMPO FIRE AND SECURITY	2000260000000000	FIRE ALARM INSP	0.00	1,228.15
01010	230652	07/17/20	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	381.47
01010	230657	07/31/20	2307	BANK CARD CENTER	7209116000211600	SR CLASS/SAMS	0.00	25.21
01010	230657	07/31/20	2307	BANK CARD CENTER	7209116000211600	SRCLASS	0.00	50.06
01010	230657	07/31/20	2307	BANK CARD CENTER	7209116000211600	WALMART/SR CLASS	0.00	703.37
01010	230657	07/31/20	2307	BANK CARD CENTER	7209116000211600	SR CLASS	0.00	52.56
TOTAL CHECK							0.00	831.20

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01010	230658	07/31/20	2307	BANK CARD CENTER	2223221300000000	ASBA CONF	0.00	95.00
01010	230658	07/31/20	2307	BANK CARD CENTER	2000231900000000	BRD MEETING	0.00	52.28
01010	230658	07/31/20	2307	BANK CARD CENTER	2000232100000000	HARPS	0.00	12.70
01010	230658	07/31/20	2307	BANK CARD CENTER	7020116000111600	COKE MACH	0.00	30.19
TOTAL CHECK							0.00	190.17
01010	230659	07/31/20	2307	BANK CARD CENTER	2000241000100000	ZOOM FEE	0.00	16.48
TOTAL CASH ACCOUNT							0.00	112,942.77
TOTAL FUND							0.00	112,942.77
TOTAL REPORT							0.00	112,942.77