

SELECTION CRITERIA: transact.ck_date in ('20200604 00:00:00.000', '20200610 00:00:00.000', '20200611 00:00:00.000', '20200618 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	230568	06/10/20	2307	BANK CARD CENTER	2000241000200000	ACADEMIC SUPPLY	0.00	19.44
01010	230568	06/10/20	2307	BANK CARD CENTER	7218116000211600	SR BETA	0.00	168.00
01010	230568	06/10/20	2307	BANK CARD CENTER	2000241000200000	CELL STORAGE	0.00	2.99
01010	230568	06/10/20	2307	BANK CARD CENTER	2223221300000000	APPLE CON PARA	0.00	2,160.00
TOTAL CHECK							0.00	2,364.33
01010	230569	06/10/20	2307	BANK CARD CENTER	2281223000201300	INK/TONEER	0.00	1,095.38
01010	230569	06/10/20	2307	BANK CARD CENTER	8000312000000000	FLOUR	0.00	6.21
01010	230569	06/10/20	2307	BANK CARD CENTER	8000312000000000	FOOD	0.00	6.21
TOTAL CHECK							0.00	1,107.80
01010	230570	06/10/20	2307	BANK CARD CENTER	2000112000100000	ZOOM	0.00	16.48
01010	230570	06/10/20	2307	BANK CARD CENTER	2281222000101300	ELEM LIB	0.00	63.10
01010	230570	06/10/20	2307	BANK CARD CENTER	2000241000100000	PRIN SUPPLY	0.00	3.30
01010	230570	06/10/20	2307	BANK CARD CENTER	2223221300000000	PARA APPLE CON	0.00	2,160.00
01010	230570	06/10/20	2307	BANK CARD CENTER	2223221300000000	PARA APPLE CON	0.00	2,160.00
TOTAL CHECK							0.00	4,402.88
01010	230571	06/10/20	1282	CINTAS	2000272000000000	BUS	0.00	31.84
01010	230571	06/10/20	1282	CINTAS	2000260000000000	MAINT	0.00	176.64
TOTAL CHECK							0.00	208.48
01010	230572	06/10/20	1042	ENERGY	2920260000000000	BUS	0.00	65.33
01010	230572	06/10/20	1042	ENERGY	2001260000011000	PREK	0.00	66.18
01010	230572	06/10/20	1042	ENERGY	2920260000000000	OUTSIDE LIGHTING	0.00	85.39
01010	230572	06/10/20	1042	ENERGY	2920260000000000	ELEM GYM	0.00	95.89
01010	230572	06/10/20	1042	ENERGY	2920260000000000	SIGN	0.00	31.63
01010	230572	06/10/20	1042	ENERGY	2920260000000000	OLD HOME EC	0.00	31.63
01010	230572	06/10/20	1042	ENERGY	2920260000000000	VO AG	0.00	31.79
01010	230572	06/10/20	1042	ENERGY	2920260000000000	ELEM 2	0.00	461.78
01010	230572	06/10/20	1042	ENERGY	2920260000000000	ELEM 1	0.00	612.19
01010	230572	06/10/20	1042	ENERGY	2920260000000000	CAFETERIA	0.00	670.92
01010	230572	06/10/20	1042	ENERGY	2920260000000000	AUDITORIUM	0.00	849.28
01010	230572	06/10/20	1042	ENERGY	2920260000000000	HS	0.00	2,522.26
TOTAL CHECK							0.00	5,524.27
01010	230573	06/10/20	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	600.34
01010	230574	06/10/20	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	41.78
01010	230575	06/10/20	2800	IZARD COUNTY	2281266000001300	SRO	0.00	11,584.80
01010	230576	06/10/20	1035	PIPPIN WHOLESALE COMPANY	2920260000000000	CLEANING SUPPLY	0.00	110.00
01010	230577	06/10/20	4072	RUSSEL HELM	2000260000000000	INSPECTION	0.00	519.98
01010	230578	06/10/20	3673	SUMMIT TRUCK GROUP	2000272000000000	BUS	0.00	281.73
01010	230579	06/10/20	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	315.70
01010	230580	06/11/20	1034	NAESC	6702216000120000	OT/PT ITINERANT	0.00	3,071.35
01010	230580	06/11/20	1034	NAESC	6702121300220000	BRAILLE	0.00	4,538.11

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01010	230580	06/11/20	1034	NAESC	2000215200120000	SPEECH ITINERANT	0.00	11,180.93
01010	230580	06/11/20	1034	NAESC	6702229200020000	LEA SUP	0.00	1,167.30
01010	230580	06/11/20	1034	NAESC	2000121300220000	BRAILLE	0.00	2,192.25
01010	230580	06/11/20	1034	NAESC	6702216000120000	OT	0.00	3,019.09
TOTAL CHECK							0.00	25,169.03
01010	230581	06/18/20	4069	BYRON GOODSON	2000260000000000	SUMMER HELP	0.00	560.00
01010	230582	06/18/20	3042	LOCKERROOM	2000241000200000	MR/MRS CRHS/CITIZ	0.00	78.57
01010	230583	06/18/20	4071	LOGAN LEISURE	2000260000000000	SUMMER HELP	0.00	630.00
01010	230584	06/18/20	3783	MARTIN INDUSTRIAL SUPPLI	3300260000000000	FLOOR STRIP PAD	0.00	163.35
01010	230584	06/18/20	3783	MARTIN INDUSTRIAL SUPPLI	3300260000000000	FLOOR CLEANER	0.00	998.58
TOTAL CHECK							0.00	1,161.93
01010	230585	06/18/20	4070	RILEY WHITEAKER	2000260000000000	SUMMER HELP	0.00	640.00
01010	230586	06/18/20	3732	ROBERT GRAHAM KNIGHT	2000260000000000	SUMMER HELP	0.00	590.00
01010	230587	06/18/20	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	103.60
01010	230588	06/18/20	2329	SHARON CARDEN STREETT	2000231500000000	LEGAL/4TH QTR RETAIN	0.00	786.00
01010	230589	06/18/20	3822	THE APPLE GROUP, INC.	2000112000100000	MATERIAL/CONTRAIN	0.00	300.00
01010	230590	06/18/20	3934	TRIANGLE B TOWING INC	2000272000000000	TOW SERV	0.00	136.25
01010	230591	06/18/20	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	376.12
01010	230598	06/24/20	4074	BIG POPPY'S FIREWORKS	7209116000211600	GRAD FIREWORKS	0.00	300.00
01010	230599	06/24/20	4073	COLLEGE BOARD	2000212200200000	AP EXAM FEE	0.00	53.00
01010	230600	06/24/20	3826	DEPT OF INFORMATION SYST	2000223000100000	APRIL & MAY ELEM	0.00	627.64
01010	230600	06/24/20	3826	DEPT OF INFORMATION SYST	2000223000200000	APRIL & MAY HS	0.00	627.64
TOTAL CHECK							0.00	1,255.28
01010	230601	06/24/20	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	UMEMPL CHRGS	0.00	28.00
01010	230602	06/24/20	3793	IZARD COUNTY HEATING AND	3300260000000000	MAINT	0.00	392.57
01010	230603	06/24/20	1892	LADONNA J FRANKS	7042116000111600	REIMB/6THGRADEYRBK	0.00	260.00
01010	230604	06/24/20	1034	NAESC	6750121300220000	BRAILLE	0.00	2,115.85
01010	230604	06/24/20	1034	NAESC	6750229200020000	LEA PD	0.00	16.00
TOTAL CHECK							0.00	2,131.85
01010	230605	06/24/20	1069	THAT PRINT SHOP INC.	7209116000211600	GRAD PROGRAMS	0.00	177.85
01010	230606	06/30/20	2769	APRIL L KILLIAN	7209116000211600	CLASS2020 REIMB	0.00	29.12

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/08/2020
 TIME: 14:52:30

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230607	06/30/20	1600	B & B SUPPLY	3300260000000000	WEED KILLER/MAINT	0.00	46.42
01010	230608	06/30/20	2307	BANK CARD CENTER	7209116000211600	OTC/CLASS2020	0.00	55.51
01010	230608	06/30/20	2307	BANK CARD CENTER	7204116000211600	FCCLA REG	0.00	60.00
01010	230608	06/30/20	2307	BANK CARD CENTER	2000114000200000	SUPPLY	0.00	60.47
01010	230608	06/30/20	2307	BANK CARD CENTER	7250116000211600	NEHS CORDS	0.00	115.07
01010	230608	06/30/20	2307	BANK CARD CENTER	7209116000211600	TARGET/CLASS2020	0.00	36.28
01010	230608	06/30/20	2307	BANK CARD CENTER	2000114000200000	NEHS CORDS	0.00	18.04
01010	230608	06/30/20	2307	BANK CARD CENTER	2000241000200000	APPLE.COM/CELLSTRG	0.00	2.99
01010	230608	06/30/20	2307	BANK CARD CENTER	7209116000211600	AMAZON/CLASS2020	0.00	571.67
01010	230608	06/30/20	2307	BANK CARD CENTER	7209116000211600	AMAZON/CLASS2020	0.00	1,540.15
TOTAL CHECK							0.00	2,460.18
01010	230609	06/30/20	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	15.39
01010	230610	06/30/20	4070	RILEY WHITEAKER	2000260000000000	SUMMER HELP	0.00	340.00
01010	230611	06/30/20	3732	ROBERT GRAHAM KNIGHT	2000260000000000	SUMMER HELP	0.00	340.00
01010	230612	06/30/20	3591	WHOLESALE ELECTRIC SUPPL	3300260000000000	MAINT	0.00	185.71
01010	230613	06/30/20	4069	BYRON GOODSON	2000260000000000	SUMMER HELP	0.00	80.00
01010	230614	06/30/20	4071	LOGAN LEISURE	2000260000000000	SUMMER HELP	0.00	195.00
TOTAL CASH ACCOUNT							0.00	94,782.65
TOTAL FUND							0.00	94,782.65
TOTAL REPORT							0.00	94,782.65