

SELECTION CRITERIA: transact.ck_date in ('20200507 00:00:00.000', '20200515 00:00:00.000', '20200527 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	230426	05/07/20	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	46.42
01010	230427	05/07/20	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPERT	0.00	10.55
01010	230427	05/07/20	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	465.89
01010	230427	05/07/20	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	834.96
TOTAL CHECK							0.00	1,311.40
01010	230428	05/07/20	4037	BRYANNIA BURKE	6750122000120000	MEDICAID CONSULT	0.00	265.43
01010	230429	05/07/20	1067	CALICO ROCK WATER & SEWE	2000260000000000	DIST WATER BILL	0.00	223.22
01010	230429	05/07/20	1067	CALICO ROCK WATER & SEWE	2001260000011000	PREK WATER	0.00	36.13
TOTAL CHECK							0.00	259.35
01010	230430	05/07/20	1033	CENTURYLINK	2000260000000000	APR BILL	0.00	2,469.43
01010	230431	05/07/20	1287	DEMCO	2281222000101300	ELEM BOOKS	0.00	346.99
01010	230431	05/07/20	1287	DEMCO	2281222000101300	HS BOOKS	0.00	99.73
TOTAL CHECK							0.00	446.72
01010	230432	05/07/20	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	5.49
01010	230433	05/07/20	1214	HOPPER TERMITE CONTROL,	2000260000000000	CONT RENEWAL	0.00	1,167.10
01010	230434	05/07/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	1,269.35
01010	230434	05/07/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM CAFE	0.00	358.31
01010	230434	05/07/20	3839	IZARD COUNTY PROPANE	2000260000000000	HS CAFE	0.00	60.45
01010	230434	05/07/20	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM BUILDING	0.00	185.21
TOTAL CHECK							0.00	1,873.32
01010	230435	05/07/20	3017	KFCM 98.3	2000231900000000	SCH CHC AD	0.00	250.00
01010	230436	05/07/20	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	50.59
01010	230437	05/07/20	3985	KOOU "KOOL" 104.7	2000231900000000	SCHL CHC AD	0.00	250.00
01010	230438	05/07/20	2747	KSAR 92.3	2000231900000000	SCH CHC AD	0.00	250.00
01010	230439	05/07/20	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	FLOOR MAINT SUPPLIES	0.00	4,917.33
01010	230440	05/07/20	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	441.19
01010	230441	05/07/20	1034	NAESC	2000222000100000	ELEM	0.00	182.23
01010	230441	05/07/20	1034	NAESC	2000222000100000	HS	0.00	182.23
01010	230441	05/07/20	1034	NAESC	2000121300220000	BRAILE	0.00	7,214.96
01010	230441	05/07/20	1034	NAESC	6702216000120000	OT	0.00	4,045.30
01010	230441	05/07/20	1034	NAESC	6702216000120000	PT	0.00	4,151.92
01010	230441	05/07/20	1034	NAESC	6702121300220000	BRAILE	0.00	4,537.48
01010	230441	05/07/20	1034	NAESC	6702229200020000	LEA SUP	0.00	2,420.55
01010	230441	05/07/20	1034	NAESC	2000215200120000	SPEECH	0.00	14,633.40
TOTAL CHECK							0.00	37,368.07
01010	230442	05/07/20	3635	NASASP	2000232100000000	MEMBERSHIP FEE	0.00	39.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	230443	05/07/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,211.65
01010	230443	05/07/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	7,471.83
01010	230443	05/07/20	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	11,510.66
TOTAL CHECK							0.00	20,194.14
01010	230444	05/07/20	1102	QUILL CORPORATION	2000241000100000	PRINC SUPPLY	0.00	236.99
01010	230445	05/07/20	1364	SCHOLASTIC BOOK CLUBS, I	2281155500101300	LITERACY BOOKS	0.00	1,749.46
01010	230446	05/07/20	4063	STEVEN WHITNEY	8000	REIMB FR STDN PD MEAL	0.00	106.15
01010	230447	05/07/20	2447	TOUCH OF GLASS	2000272000000000	WINDSHIELD REPLC	0.00	247.50
01010	230448	05/07/20	1016	USABLE LIFE	2000112000100000	CRT ELEM	0.00	197.63
01010	230448	05/07/20	1016	USABLE LIFE	2000114000200000	DRT HS	0.00	220.33
01010	230448	05/07/20	1016	USABLE LIFE	8000312000000000	CAFE	0.00	5.10
01010	230448	05/07/20	1016	USABLE LIFE	2000114000200000	CLS HS	0.00	55.98
01010	230448	05/07/20	1016	USABLE LIFE	2000112000100000	CLS ELEM	0.00	46.52
01010	230448	05/07/20	1016	USABLE LIFE	2000111000100000	KIND	0.00	17.86
01010	230448	05/07/20	1016	USABLE LIFE	2000272000000000	BUS	0.00	18.82
01010	230448	05/07/20	1016	USABLE LIFE	2000260000000000	MAINT	0.00	27.92
TOTAL CHECK							0.00	590.16
01010	230449	05/07/20	1110	WHITFIELD PEST CO.	2000260000000000	APRIL SERV	0.00	77.00
01010	230450	05/07/20	3999	YELCOT	2001260000011000	PREK PHONE	0.00	100.60
01010	230475	05/15/20	3701	ASBA	2223221300000000	ADMIN DIRIV WORKSHOP	0.00	100.00
01010	230476	05/15/20	3726	BEQUETTE, BILLINGSLEY &	2000231500000000	LEGAL SERV	0.00	270.00
01010	230477	05/15/20	1282	CINTAS	2000260000000000	MAINT	0.00	115.48
01010	230477	05/15/20	1282	CINTAS	2222272000000000	BUS	0.00	31.84
TOTAL CHECK							0.00	147.32
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	BUS	0.00	61.60
01010	230478	05/15/20	1042	ENTERGY	2001260000011000	PREK	0.00	65.69
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	ELEM GYM	0.00	117.38
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	OLD HOME EC	0.00	31.63
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	SIGN	0.00	31.63
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	VO-AG	0.00	31.72
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	OUTSIDE LIGHTING	0.00	85.39
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	ELEM 1	0.00	362.26
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	ELEM CAFETERIA	0.00	626.25
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	AUDITORIUM	0.00	725.10
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	HS	0.00	1,659.34
01010	230478	05/15/20	1042	ENTERGY	2000260000000000	ELEM 1	0.00	397.74
TOTAL CHECK							0.00	4,195.73
01010	230479	05/15/20	2835	FOLLETT SCHOOL SOLUTIONS	2000222000100000	ELEM DEST LIC	0.00	762.67
01010	230479	05/15/20	2835	FOLLETT SCHOOL SOLUTIONS	2000222000200000	HS DEST LIC	0.00	762.67

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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	1,525.34
01010	230480	05/15/20	4066	JENNIFER SEAMAN	20002319000000000	PRESS RELEASE	0.00	450.00
01010	230481	05/15/20	2292	JONES SCHOOL SUPPLY CO.	2000112000100000	ELEM AWARDS	0.00	261.75
01010	230482	05/15/20	3799	LEARNING ALLY	6501223000100000	ELEM	0.00	1,249.50
01010	230482	05/15/20	3799	LEARNING ALLY	6501223000200000	HS	0.00	1,249.50
TOTAL CHECK							0.00	2,499.00
01010	230483	05/15/20	4064	PC HARDWARE LLC	20002600000000000	MAINT	0.00	280.51
01010	230484	05/15/20	3912	KIMBERLY SUE THOMAS	2000112000100000	GRAD SUPPLY	0.00	148.56
01010	230485	05/15/20	3020	VERIZON WIRELESS	20002600000000000	CELL BILL	0.00	376.12
01010	230486	05/15/20	1038	WASHINGTON'S AUTO PARTS	22222720000000000	BUS SUPPLIES	0.00	554.59
01010	230487	05/15/20	4065	WELCH, COUCH & COMPANY,	20002315000000000	WHITE RIVER PREK	0.00	70.00
01010	230488	05/15/20	3955	WORLDPAY INTEGRATED PAYM	80003190000000000	MONTHLY SERV	0.00	26.90
01010	230494	05/27/20	2307	BANK CARD CENTER	20002410002000000	EAST CORDS	0.00	42.46
01010	230494	05/27/20	2307	BANK CARD CENTER	20002321000000000	SAMS CLUB	0.00	45.00
01010	230494	05/27/20	2307	BANK CARD CENTER	7209116000211600	SRCLASS	0.00	51.67
01010	230494	05/27/20	2307	BANK CARD CENTER	20002410002000000	PRINC SUPPLY	0.00	57.36
01010	230494	05/27/20	2307	BANK CARD CENTER	20002410002000000	FCS CORDS	0.00	66.95
01010	230494	05/27/20	2307	BANK CARD CENTER	20002410002000000	BUD CORDS COMPL	0.00	76.95
01010	230494	05/27/20	2307	BANK CARD CENTER	20002410002000000	CELL STORAGE	0.00	2.99
01010	230494	05/27/20	2307	BANK CARD CENTER	7203115000211500	HEAT STRESSMTR	0.00	189.11
01010	230494	05/27/20	2307	BANK CARD CENTER	7202116000211600	STOLE	0.00	194.55
01010	230494	05/27/20	2307	BANK CARD CENTER	7209116000211600	SR CLASS	0.00	101.75
01010	230494	05/27/20	2307	BANK CARD CENTER	2281222000201300	HS LIB	0.00	113.06
01010	230494	05/27/20	2307	BANK CARD CENTER	7240115000211500	SAMS CLUB	0.00	120.00
01010	230494	05/27/20	2307	BANK CARD CENTER	20002410002000000	ACADEMIC AWARDS	0.00	360.51
TOTAL CHECK							0.00	1,422.36
01010	230495	05/27/20	2307	BANK CARD CENTER	65012230002000000	AMAZON/MASON	0.00	405.51
01010	230495	05/27/20	2307	BANK CARD CENTER	2281223000201300	AMAZON/MASON	0.00	937.18
01010	230495	05/27/20	2307	BANK CARD CENTER	2281223000101300	AMAZON/MASON	0.00	1,484.94
01010	230495	05/27/20	2307	BANK CARD CENTER	20002600000000000	CLEANER	0.00	5.50
01010	230495	05/27/20	2307	BANK CARD CENTER	20002321000000000	SUPT SUPPLY	0.00	12.08
01010	230495	05/27/20	2307	BANK CARD CENTER	7020116000111600	COKE MACH	0.00	34.44
TOTAL CHECK							0.00	2,879.65
01010	230496	05/27/20	2307	BANK CARD CENTER	22232213000000000	HSTI REIMB	0.00	-1,550.00
01010	230496	05/27/20	2307	BANK CARD CENTER	22232213000000000	HSTI REIMB	0.00	-1,525.00
01010	230496	05/27/20	2307	BANK CARD CENTER	20002410001000000	ZOOM FEE	0.00	16.48
01010	230496	05/27/20	2307	BANK CARD CENTER	67861120001000000	STEM KITS	0.00	2,087.67
01010	230496	05/27/20	2307	BANK CARD CENTER	2281157000101300	TIMES TALES	0.00	1,139.60
01010	230496	05/27/20	2307	BANK CARD CENTER	2281157000101300	AMAZON/	0.00	648.75
01010	230496	05/27/20	2307	BANK CARD CENTER	20002134001000000	THERMOMETERS	0.00	261.78

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/08/2020
TIME: 14:51:47

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	230496	05/27/20	2307	BANK CARD CENTER	7109116000111600	KINDER SHIRTS	0.00	329.93
01010	230496	05/27/20	2307	BANK CARD CENTER	2281155500101300	LITERACY	0.00	146.23
TOTAL CHECK							0.00	1,555.44
01010	230497	05/27/20	3290	FIRST BAPTIST CHURCH	2000114000200000	VIDEO BOX/EAST	0.00	205.89
01010	230498	05/27/20	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	BUS	0.00	178.29
01010	230498	05/27/20	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	ELEM	0.00	382.81
01010	230498	05/27/20	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	HIGH SCHOOL	0.00	733.67
TOTAL CHECK							0.00	1,294.77
01010	230499	05/27/20	3793	IZARD COUNTY HEATING AND	3300260000000000	HEAT PUMP	0.00	550.00
TOTAL CASH ACCOUNT							0.00	93,526.77
TOTAL FUND							0.00	93,526.77
TOTAL REPORT							0.00	93,526.77