

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:58:02

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20170508 00:00:00.000', '20170517 00:00:00.000', '20170531 00:00:00.000')
 ACCOUNTING PERIOD: 3/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226077	05/08/17	1437	AAA AUDIOMETRICS/MEDICAL	2000213400200000	HS	0.00	97.50
01010	226077	05/08/17	1437	AAA AUDIOMETRICS/MEDICAL	2000213400100000	ELEM	0.00	97.50
TOTAL CHECK							0.00	195.00
01010	226078	05/08/17	2879	ARKANSAS TECH UNIVERSITY	2000114000200000	STARLAB	0.00	100.00
01010	226079	05/08/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	41.03
01010	226079	05/08/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	235.42
TOTAL CHECK							0.00	276.45
01010	226080	05/08/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	257.60
01010	226080	05/08/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	380.04
01010	226080	05/08/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPER	0.00	15.42
TOTAL CHECK							0.00	653.06
01010	226081	05/08/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50
01010	226081	05/08/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226082	05/08/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	WATER BILL	0.00	396.14
01010	226083	05/08/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	298.72
01010	226084	05/08/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS REPAIR	0.00	11,511.74
01010	226085	05/08/17	1033	CENTURYLINK	2000260000000000	PHONE BILL	0.00	632.94
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	79.29
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	118.72
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	158.64
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	164.98
01010	226086	05/08/17	1282	CINTAS	2000272000000000	BUS	0.00	5.37
01010	226086	05/08/17	1282	CINTAS	2000272000000000	BUS	0.00	5.37
01010	226086	05/08/17	1282	CINTAS	2000272000000000	BUS	0.00	5.37
01010	226086	05/08/17	1282	CINTAS	2000272000000000	BUS	0.00	7.81
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.94
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.94
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.50
01010	226086	05/08/17	1282	CINTAS	2000260000000000	MAINT	0.00	34.50
TOTAL CHECK							0.00	678.43
01010	226087	05/08/17	1125	CULLIGAN OF MOUNTAIN HOM	8000313000000000	NONFOOD	0.00	26.77
01010	226088	05/08/17	1065	HARPS FOOD STORES INC	8000313000000000	NONFOOD	0.00	22.18
01010	226088	05/08/17	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	554.84
TOTAL CHECK							0.00	577.02
01010	226089	05/08/17	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	4,512.44
01010	226090	05/08/17	1214	HOPPER TERMITE CONTROL,	2000260000000000	RENEWAL	0.00	1,122.70
01010	226091	05/08/17	3411	HOWARD TECHNOLOGY SOLUTI	2000258000000000	7 HARDDRIVES	0.00	1,815.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226091	05/08/17	3411	HOWARD TECHNOLOGY SOLUTI	2000258000000000	NEW SERVER	0.00	2,820.92
01010	226091	05/08/17	3411	HOWARD TECHNOLOGY SOLUTI	6501217069900000	4 CHROMBOOK	0.00	845.68
01010	226091	05/08/17	3411	HOWARD TECHNOLOGY SOLUTI	6501232400000000	TOWER	0.00	935.22
01010	226091	05/08/17	3411	HOWARD TECHNOLOGY SOLUTI	6501232400000000	LED MONITOR	0.00	250.70
01010	226091	05/08/17	3411	HOWARD TECHNOLOGY SOLUTI	6501217069900000	GOOGLE CHROME MANG	0.00	109.00
TOTAL CHECK							0.00	6,777.46
01010	226092	05/08/17	1833	J W PEPPER & SON INC	2000191500200000	HS MUSIC SUPPLY	0.00	97.99
01010	226093	05/08/17	1296	JERRY D SKIDMORE	2223221300000000	SCH LAW CONF MEAL	0.00	11.71
01010	226094	05/08/17	2292	JONES SCHOOL SUPPLY CO.	2000241000200000	HS PRINC SUPPLY	0.00	302.44
01010	226095	05/08/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	147.80
01010	226096	05/08/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT SUPPLY	0.00	142.77
01010	226096	05/08/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	323.09
TOTAL CHECK							0.00	465.86
01010	226097	05/08/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
01010	226097	05/08/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	226098	05/08/17	1034	NAESC	2000222000200000	MEDIA SHARE	0.00	213.56
01010	226098	05/08/17	1034	NAESC	2000222000100000	MEDIA SHARE	0.00	213.56
01010	226098	05/08/17	1034	NAESC	6702216000120000	OT THERAPIST	0.00	2,972.06
01010	226098	05/08/17	1034	NAESC	2000216000220000	OT/PT ASSIST	0.00	1,207.35
01010	226098	05/08/17	1034	NAESC	6702229200020000	LEA SUPERVISOR	0.00	1,707.82
01010	226098	05/08/17	1034	NAESC	2000216000120000	OT/PT ASSIST	0.00	1,709.97
01010	226098	05/08/17	1034	NAESC	6702121300120000	BRAILLE TEACHER	0.00	6,336.80
01010	226098	05/08/17	1034	NAESC	2000215200120000	SPEECH THERAPIST	0.00	10,470.08
TOTAL CHECK							0.00	24,831.20
01010	226099	05/08/17	3632	NOVEL ELECTRONICS DESIGN	3300260000000000	CABLES	0.00	460.00
01010	226100	05/08/17	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	273.83
01010	226100	05/08/17	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	9,759.04
TOTAL CHECK							0.00	10,032.87
01010	226101	05/08/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	4,467.33
01010	226101	05/08/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	640.64
01010	226101	05/08/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	39.79
TOTAL CHECK							0.00	5,147.76
01010	226102	05/08/17	2356	PRESTWICK HOUSE	6501155500200000	LITERACY	0.00	37.99
01010	226103	05/08/17	3490	PRINTING PAPERS, INC	2000112000100000	COPY PAPER	0.00	399.76
01010	226103	05/08/17	3490	PRINTING PAPERS, INC	2000114000200000	COPY PAPER HS	0.00	399.76
TOTAL CHECK							0.00	799.52
01010	226104	05/08/17	1102	QUILL CORPORATION	6501217069900000	PARENT CNTR SUPPLY	0.00	540.61
01010	226104	05/08/17	1102	QUILL CORPORATION	6501217069900000	PARENT CNTR	0.00	590.16

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01010	226104	05/08/17	1102	QUILL CORPORATION	6501217069900000	PARENT CNTR SUPPLY	0.00	202.72
01010	226104	05/08/17	1102	QUILL CORPORATION	6501217069900000	PARENT CENTER SUPPLY	0.00	23.97
01010	226104	05/08/17	1102	QUILL CORPORATION	6501217069900000	PRT CNTR SUPPLY	0.00	28.33
01010	226104	05/08/17	1102	QUILL CORPORATION	6501217069900000	PARENT CNTR SUPPLY	0.00	30.95
01010	226104	05/08/17	1102	QUILL CORPORATION	2000112000100000	CULLEN \$500	0.00	10.87
01010	226104	05/08/17	1102	QUILL CORPORATION	2000112000100000	CULLEN \$500	0.00	20.11
01010	226104	05/08/17	1102	QUILL CORPORATION	2000112000100000	CULLEN \$500	0.00	20.69
TOTAL CHECK							0.00	1,468.41
01010	226105	05/08/17	1673	REALLY GOOD STUFF INC	2000112000100000	COLEY \$500	0.00	279.33
01010	226105	05/08/17	1673	REALLY GOOD STUFF INC	2000112000100000	CULLEN \$500	0.00	268.60
TOTAL CHECK							0.00	547.93
01010	226106	05/08/17	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	185.45
01010	226106	05/08/17	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	8,060.93
TOTAL CHECK							0.00	8,246.38
01010	226107	05/08/17	3822	THE APPLE GROUP, INC.	2281156500101300	TRAINING	0.00	4,915.06
01010	226107	05/08/17	3822	THE APPLE GROUP, INC.	6501221300000000	TRAINING	0.00	4,084.94
TOTAL CHECK							0.00	9,000.00
01010	226108	05/08/17	1110	WHITFIELD PEST CO.	2000260000000000	MAINT	0.00	54.50
01010	226134	05/17/17	1210	AAEA	2223221300000000	NORDRUM/SUMMERCONF	0.00	215.00
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	219.26
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	244.47
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.12
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	21.99
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFE	0.00	24.28
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.62
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CL	0.00	50.84
01010	226135	05/17/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	55.22
TOTAL CHECK							0.00	670.80
01010	226136	05/17/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	41.03
01010	226136	05/17/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	134.52
TOTAL CHECK							0.00	175.55
01010	226137	05/17/17	2307	BANK CARD CENTER	7207116000211600	LOWES/CLOF2018	0.00	108.28
01010	226137	05/17/17	2307	BANK CARD CENTER	7207116000211600	MISC/CL OF 2018	0.00	225.87
01010	226137	05/17/17	2307	BANK CARD CENTER	2000241000200000	WALMART/HSPRINSUPPLY	0.00	130.97
01010	226137	05/17/17	2307	BANK CARD CENTER	7212116000211600	MISC/CL OF 2017	0.00	836.53
01010	226137	05/17/17	2307	BANK CARD CENTER	7212116000211600	CLASS OF 2017/MISC	0.00	949.48
01010	226137	05/17/17	2307	BANK CARD CENTER	7202116000211600	MISC/SR FBLA TRIP	0.00	1,159.78
01010	226137	05/17/17	2307	BANK CARD CENTER	7204116000211600	FCCLA CORDS/TASSELDEP	0.00	93.95
TOTAL CHECK							0.00	3,504.86
01010	226138	05/17/17	2307	BANK CARD CENTER	2000231900000000	BRD MEETING	0.00	39.21
01010	226138	05/17/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
TOTAL CHECK							0.00	54.20

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FUND - 0001 - DISBURSEMENT FUND

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01010	226139	05/17/17	2307	BANK CARD CENTER	6501217069900000	WALMART/PARENT CNTR	0.00	39.52
01010	226139	05/17/17	2307	BANK CARD CENTER	2000241000200000	WALMART/HS SUPPLY	0.00	90.16
01010	226139	05/17/17	2307	BANK CARD CENTER	7109116000111600	MISC/SCIENCEFAIR	0.00	55.61
01010	226139	05/17/17	2307	BANK CARD CENTER	7109116000111600	TROPHYDEPT/SC FAIR	0.00	48.25
01010	226139	05/17/17	2307	BANK CARD CENTER	7109116000111600	BOUNCEPALACE/2NDGD	0.00	48.82
01010	226139	05/17/17	2307	BANK CARD CENTER	7107116000111600	WALMART/ELEM LIB	0.00	50.04
01010	226139	05/17/17	2307	BANK CARD CENTER	6501223000200000	AMAZON/MMASON	0.00	637.64
01010	226139	05/17/17	2307	BANK CARD CENTER	2281156500201300	AMAZON/DYSLEXIA	0.00	651.72
01010	226139	05/17/17	2307	BANK CARD CENTER	7109116000111600	MATH-A-THON	0.00	297.34
01010	226139	05/17/17	2307	BANK CARD CENTER	2223221300000000	AAEA THOMAS SUMCONF	0.00	300.00
01010	226139	05/17/17	2307	BANK CARD CENTER	7109116000111600	BURGERKING/SC FR FOOD	0.00	302.81
01010	226139	05/17/17	2307	BANK CARD CENTER	2281222000101300	AMAZON/ELEM LIB	0.00	319.08
01010	226139	05/17/17	2307	BANK CARD CENTER	2281222000201300	AMAZON/ HS LIB	0.00	324.72
01010	226139	05/17/17	2307	BANK CARD CENTER	2000196000100000	AMAZON/ELEM ART	0.00	328.99
01010	226139	05/17/17	2307	BANK CARD CENTER	7109116000111600	SCIENCE FAIR TSHIRT	0.00	385.44
01010	226139	05/17/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/MCCOY\$500	0.00	427.95
01010	226139	05/17/17	2307	BANK CARD CENTER	2000112000100000	WALMART/TEACHERSUPPLY	0.00	111.69
01010	226139	05/17/17	2307	BANK CARD CENTER	6501222000100000	AMAZON/ELEM LIB	0.00	145.30
01010	226139	05/17/17	2307	BANK CARD CENTER	2281222000201300	AMAZON/HS LIB	0.00	165.92
01010	226139	05/17/17	2307	BANK CARD CENTER	2000111000100000	SCHOLASTIC/KINDTEST	0.00	174.71
TOTAL CHECK							0.00	4,905.71
01010	226140	05/17/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	119.85
01010	226141	05/17/17	3805	CLEAR NRG SOLUTIONS	3300260000000000	2ND HALF CAFETERIA	0.00	1,492.76
01010	226142	05/17/17	3805	CLEAR NRG SOLUTIONS	3300260000000000	2ND HALF AUDITORIUM	0.00	665.44
01010	226143	05/17/17	1042	ENERGY	2000260000000000	ELEM GYM	0.00	240.19
01010	226143	05/17/17	1042	ENERGY	2000260000000000	ELEM #2	0.00	461.35
01010	226143	05/17/17	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,688.72
01010	226143	05/17/17	1042	ENERGY	2000260000000000	ELEM CAFETERIA	0.00	1,123.94
01010	226143	05/17/17	1042	ENERGY	2000260000000000	ELEM #1	0.00	895.99
01010	226143	05/17/17	1042	ENERGY	2000260000000000	HIGH SCHOOL	0.00	3,437.88
01010	226143	05/17/17	1042	ENERGY	2000272000000000	BUS	0.00	74.00
01010	226143	05/17/17	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	74.96
01010	226143	05/17/17	1042	ENERGY	2000260000000000	SIGN	0.00	47.98
01010	226143	05/17/17	1042	ENERGY	2000260000000000	VO AG	0.00	28.91
TOTAL CHECK							0.00	8,073.92
01010	226144	05/17/17	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	32.05
01010	226144	05/17/17	1065	HARPS FOOD STORES INC	2000232100000000	SUPT	0.00	17.84
01010	226144	05/17/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	5.08
01010	226144	05/17/17	1065	HARPS FOOD STORES INC	2000241000100000	ELEM PRIN	0.00	5.89
01010	226144	05/17/17	1065	HARPS FOOD STORES INC	2000241000200000	HS PRINC	0.00	8.79
01010	226144	05/17/17	1065	HARPS FOOD STORES INC	7204116000211600	FCCLA	0.00	51.88
01010	226144	05/17/17	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	100.00
TOTAL CHECK							0.00	221.53
01010	226145	05/17/17	3042	LOCKERROOM	2000241000200000	MR/MRS CRHS PLAQ	0.00	78.12
01010	226146	05/17/17	1051	MAGNESS OIL COMPANY	2000272000000000	GAS/DIESEL	0.00	2,898.46

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01010	226147	05/17/17	3566	MARIONS LOCK & KEY SERVI	2000260000000000	KEYS CUT	0.00	100.00
01010	226148	05/17/17	3419	MOUNTAIN HOME HIGH SCHOO	2000114000200000	2 ALE SPOTS	0.00	2,166.00
01010	226149	05/17/17	3020	VERIZON WIRELESS	2000260000000000	APR8-MAY8 BILL	0.00	185.57
01010	226150	05/17/17	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	565.26
01010	226150	05/17/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	227.98
01010	226150	05/17/17	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	38.69
TOTAL CHECK							0.00	831.93
01010	226151	05/17/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	TIRE WORK	0.00	27.25
01010	226166	05/31/17	3784	ANDY SANDERS	2000279000000000	JAN 60 MILES	0.00	18.00
01010	226166	05/31/17	3784	ANDY SANDERS	2000279000000000	DEC 150 MILES	0.00	45.00
01010	226166	05/31/17	3784	ANDY SANDERS	2000279000000000	NOV 210 MILES	0.00	63.00
TOTAL CHECK							0.00	126.00
01010	226167	05/31/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	38.28
01010	226168	05/31/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	132.50
01010	226168	05/31/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	132.50
TOTAL CHECK							0.00	265.00
01010	226169	05/31/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	122.88
01010	226170	05/31/17	1125	CULLIGAN OF MOUNTAIN HOM	8000313000000000	NONFOOD	0.00	74.55
01010	226171	05/31/17	3826	DEPT OF INFORMATION SYST	2000223000100000	ELEM BROADBAND	0.00	1,292.90
01010	226171	05/31/17	3826	DEPT OF INFORMATION SYST	2000223000200000	HS BROADBAND	0.00	1,292.90
TOTAL CHECK							0.00	2,585.80
01010	226172	05/31/17	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	FIRE EXT SERV BUS	0.00	293.47
01010	226172	05/31/17	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	ELEM FIRE EXT SERV	0.00	295.24
01010	226172	05/31/17	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	HS FIRE EXT SERV	0.00	333.13
TOTAL CHECK							0.00	921.84
01010	226173	05/31/17	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	179.17
01010	226173	05/31/17	1065	HARPS FOOD STORES INC	2000260000000000	PRISONERS/MAINT	0.00	72.12
01010	226173	05/31/17	1065	HARPS FOOD STORES INC	2000260000000000	MAINT/PRISONERS	0.00	87.66
01010	226173	05/31/17	1065	HARPS FOOD STORES INC	8000313000000000	NONFOOD	0.00	7.17
01010	226173	05/31/17	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	9.16
TOTAL CHECK							0.00	355.28
01010	226174	05/31/17	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	2,279.23
01010	226175	05/31/17	1426	JOSTENS INC	2000241000200000	VAL/SAL MEDALS	0.00	42.59
01010	226176	05/31/17	2564	KARI LINDSEY	8000	MEAL CREDIT ON ACCT	0.00	128.50
01010	226177	05/31/17	2747	KSAR 92.3	2000231900000000	SCHOOL CHC AD	0.00	125.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:58:02

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20170508 00:00:00.000', '20170517 00:00:00.000', '20170531 00:00:00.000')
 ACCOUNTING PERIOD: 3/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	226177	05/31/17	2747	KSAR 92.3	2000231900000000	SCHL CHC AD	0.00	125.00
01010	226177	05/31/17	2747	KSAR 92.3	2000231900000000	SCHOOL CHC AD	0.00	125.00
TOTAL CHECK							0.00	375.00
01010	226178	05/31/17	1051	MAGNESS OIL COMPANY	2000272000000000	GAS/DIESEL	0.00	3,158.06
01010	226179	05/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT SUPPLY	0.00	3,045.02
01010	226179	05/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	133.98
01010	226179	05/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	177.80
01010	226179	05/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	441.12
01010	226179	05/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT SUPPLY	0.00	708.50
TOTAL CHECK							0.00	4,506.42
01010	226180	05/31/17	1151	MEDICAL CENTER CLINIC	2000272000000000	DSMITHSON DOT PHY	0.00	62.00
01010	226181	05/31/17	2669	MELISSA FUTRELL	6702214000120000	PSYCH EVALS	0.00	1,030.00
01010	226182	05/31/17	3149	MH TRUCKING - MARK HAYES	2000260000000000	TOP SOIL	0.00	381.50
01010	226183	05/31/17	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	91.05
01010	226184	05/31/17	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	79.29
01010	226184	05/31/17	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	2,689.74
TOTAL CHECK							0.00	2,769.03
01010	226185	05/31/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	1,390.92
01010	226185	05/31/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	339.77
TOTAL CHECK							0.00	1,730.69
01010	226186	05/31/17	3399	SHRED-IT ARKANSAS	2000260000000000	MAY SERV	0.00	77.58
01010	226187	05/31/17	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	35.58
01010	226187	05/31/17	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	3,159.05
TOTAL CHECK							0.00	3,194.63
01010	226188	05/31/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	TIRE WORK	0.00	9.81
01010	226189	05/31/17	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERV	0.00	54.50
TOTAL CASH ACCOUNT							0.00	141,249.38
TOTAL FUND							0.00	141,249.38
TOTAL REPORT							0.00	141,249.38