

SELECTION CRITERIA: transact.ck\_date in ('20180507 00:00:00.000', '20180511 00:00:00.000', '20180518 00:00:00.000', '20180522 00:00:00.000')  
 ACCOUNTING PERIOD: 3/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227502	05/07/18	3864	CALEB DAVIS	2000260000000000	20.5HRS/8.5	0.00	174.25
01010	227533	05/11/18	1437	AAA AUDIOMETRICS/MEDICAL	2000213400100000	ELEM	0.00	75.00
01010	227533	05/11/18	1437	AAA AUDIOMETRICS/MEDICAL	2000213400200000	HS	0.00	75.00
TOTAL CHECK							0.00	150.00
01010	227534	05/11/18	1210	AAEA	2223257400000000	DMOREHEAD CASBO TRAIN	0.00	270.00
01010	227535	05/11/18	1600	B & B SUPPLY	2000260000000000	MIANT	0.00	91.74
01010	227535	05/11/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	52.90
01010	227535	05/11/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	9.49
01010	227535	05/11/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	21.59
01010	227535	05/11/18	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	5.17
TOTAL CHECK							0.00	180.89
01010	227536	05/11/18	3913	BATESVILLE GLASS CO., IN	2000272000000000	BUS	0.00	270.60
01010	227537	05/11/18	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	303.10
01010	227537	05/11/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	494.35
01010	227537	05/11/18	3070	BATESVILLE TYPEWRITER CO	2000112000100000	STAPLES	0.00	87.20
01010	227537	05/11/18	3070	BATESVILLE TYPEWRITER CO	6750122000220000	HS SPEC ED	0.00	3.33
01010	227537	05/11/18	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	16.67
TOTAL CHECK							0.00	904.65
01010	227538	05/11/18	1067	CALICO ROCK WATER & SEWE	2000260000000000	ARPIL BILLS	0.00	409.44
01010	227539	05/11/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	267.40
01010	227539	05/11/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	69.85
01010	227539	05/11/18	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	76.28
TOTAL CHECK							0.00	413.53
01010	227540	05/11/18	1033	CENTURYLINK	2000260000000000	APRIL BILLS	0.00	2,485.71
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	114.49
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	117.59
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	160.19
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	203.62
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	34.90
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	227541	05/11/18	1282	CINTAS	2000260000000000	MAINT	0.00	37.46
01010	227541	05/11/18	1282	CINTAS	2000272000000000	BUS	0.00	9.29
01010	227541	05/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227541	05/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
01010	227541	05/11/18	1282	CINTAS	2000272000000000	BUS	0.00	6.85
TOTAL CHECK							0.00	770.45
01010	227542	05/11/18	1065	HARPS FOOD STORES INC	2000232100000000	SUPT SUPPLY	0.00	12.44
01010	227543	05/11/18	3839	IZARD COUNTY PROPANE	2000260000000000	ELEM GYM	0.00	551.52
01010	227544	05/11/18	2292	JONES SCHOOL SUPPLY CO.	2000241000200000	HONOR PINS	0.00	139.99

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227544	05/11/18	2292	JONES SCHOOL SUPPLY CO.	2000114000200000	ACADEMIC AWARDS	0.00	152.24
01010	227544	05/11/18	2292	JONES SCHOOL SUPPLY CO.	2000114000200000	ACADEMIC AWARDS	0.00	31.12
01010	227544	05/11/18	2292	JONES SCHOOL SUPPLY CO.	2000114000200000	ACADEMIC AWARD PIN	0.00	7.24
TOTAL CHECK							0.00	330.59
01010	227545	05/11/18	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	225.43
01010	227546	05/11/18	3848	LILY PETERSON	6501217069900000	2X20 CHILDCARE	0.00	40.00
01010	227547	05/11/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	195.24
01010	227548	05/11/18	3245	MINDY R WOODS	2000241000200000	CAREER DAY REIM	0.00	111.30
01010	227549	05/11/18	1034	NAESC	2000222000200000	HS MEDIA	0.00	200.90
01010	227549	05/11/18	1034	NAESC	2000222000100000	ELEM MEDIA	0.00	200.91
TOTAL CHECK							0.00	401.81
01010	227550	05/11/18	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	54.50
01010	227551	05/11/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	OTHER	0.00	1,457.60
01010	227551	05/11/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	LABOR	0.00	8,988.54
01010	227551	05/11/18	3843	OPAA! FOOD MANAGEMENT, I	8000314000000000	FOOD	0.00	13,847.21
TOTAL CHECK							0.00	24,293.35
01010	227552	05/11/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	85.23
01010	227552	05/11/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	26.60
TOTAL CHECK							0.00	111.83
01010	227553	05/11/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	134.00
01010	227554	05/11/18	1105	SENTINEL INDUSTRIES, INC	2000260000000000	MAINT	0.00	108.12
01010	227555	05/11/18	2329	SHARON CARDEN STREETT	2000231500000000	LEAGAL FEES	0.00	1,122.00
01010	227556	05/11/18	3399	SHRED-IT ARKANSAS	2000260000000000	SERV CHARGE	0.00	87.70
01010	227557	05/18/18	1337	ARK DEPT OF EDUCATION	2000299000020000	MEDICAID MATCH	0.00	3,006.78
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CERT ELEM	0.00	531.98
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CERT HS	0.00	633.99
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	54.77
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	79.98
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	89.70
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	124.41
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	149.68
01010	227558	05/18/18	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFETERIA	0.00	26.49
TOTAL CHECK							0.00	1,691.00
01010	227559	05/18/18	3864	CALEB DAVIS	2000260000000000	19X8.5	0.00	161.50
01010	227560	05/18/18	1042	ENERGY	2000272000000000	BUS	0.00	158.27
01010	227560	05/18/18	1042	ENERGY	2217260000000000	ELEM GYM	0.00	144.77

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CALICO ROCK SCHOOL DISTRICT  
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	OUTSIDE LIGHTING	0.00	59.82
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	OLD HOME EC	0.00	16.62
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	VO AG	0.00	18.77
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	ELEM 1	0.00	722.33
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	ELEM CAFETERIA	0.00	875.46
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	AUDITORIUM	0.00	972.13
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	ELEM 2	0.00	374.42
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	HS	0.00	2,695.26
01010	227560	05/18/18	1042	ENTERGY	2217260000000000	SIGN	0.00	30.32
TOTAL CHECK							0.00	6,068.17
01010	227561	05/18/18	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	HS SERV	0.00	169.37
01010	227561	05/18/18	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	ELEM SERC	0.00	293.30
01010	227561	05/18/18	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	BUS SERV	0.00	320.69
TOTAL CHECK							0.00	783.36
01010	227562	05/18/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	GAS/DIESEL	0.00	2,505.96
01010	227563	05/18/18	3010	HARRIS SCHOOL SOLUTIONS	8000313000000000	LIC RENEWAL	0.00	1,715.80
01010	227564	05/18/18	3561	KASEY SHARP SUTTERFIELD	6750213400020000	FY18	0.00	1,980.00
01010	227565	05/18/18	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	212.80
01010	227566	05/18/18	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	190.21
01010	227566	05/18/18	3783	MARTIN INDUSTRIAL SUPPLI	3300260000000000	MAINT/FLOORS	0.00	3,401.35
TOTAL CHECK							0.00	3,591.56
01010	227567	05/18/18	3702	METHVIN SANITATION	2000260000000000	HS	0.00	412.67
01010	227567	05/18/18	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	412.67
TOTAL CHECK							0.00	825.34
01010	227568	05/18/18	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	39.20
01010	227569	05/18/18	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MIANT	0.00	8.23
01010	227569	05/18/18	1062	SANDERS PLUMBING SUPPLIE	3300260000000000	GRAVEL	0.00	2,506.07
TOTAL CHECK							0.00	2,514.30
01010	227570	05/18/18	3595	SCHOOL LAMINATOR SERVICE	2000112000100000	LAMINATOR REPAIR	0.00	490.50
01010	227571	05/18/18	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	520.45
01010	227571	05/18/18	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI SUPPLY	0.00	242.70
TOTAL CHECK							0.00	763.15
01010	227572	05/18/18	1110	WHITFIELD PEST CO.	2000260000000000	MAY	0.00	54.50
01010	227572	05/18/18	1110	WHITFIELD PEST CO.	2000260000000000	FEB	0.00	54.50
01010	227572	05/18/18	1110	WHITFIELD PEST CO.	2000260000000000	APRIL	0.00	54.50
TOTAL CHECK							0.00	163.50
01010	227585	05/22/18	2851	AP EXAMS	2000114000200000	AP EXAMS	0.00	1,020.00
01010	227586	05/22/18	2307	BANK CARD CENTER	7231116000211600	HS COUNS/HARPS/WM	0.00	177.05

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 ACCOUNTING PERIOD: 3/19

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227586	05/22/18	2307	BANK CARD CENTER	2000136000200000	FACS/CORDS	0.00	9.99
01010	227586	05/22/18	2307	BANK CARD CENTER	2000241000200000	HARPS/HS PRINC	0.00	11.73
01010	227586	05/22/18	2307	BANK CARD CENTER	2000241000200000	AMAZON/HS PRINC	0.00	50.44
01010	227586	05/22/18	2307	BANK CARD CENTER	7231116000211600	HS COUNS SUPPLY	0.00	52.17
01010	227586	05/22/18	2307	BANK CARD CENTER	7207116000211600	SR TRIP	0.00	2,067.10
TOTAL CHECK							0.00	2,368.48
01010	227587	05/22/18	2307	BANK CARD CENTER	6786157000100000	AMAZON/SCIENCE LAB	0.00	971.99
01010	227587	05/22/18	2307	BANK CARD CENTER	2000114000200000	PARAPRO/FOUNTAIN	0.00	55.00
01010	227587	05/22/18	2307	BANK CARD CENTER	6786157000100000	AMAZON/SCIENCE LAB	0.00	55.00
01010	227587	05/22/18	2307	BANK CARD CENTER	6501217069900000	WALMART/PARENTCNT	0.00	64.03
01010	227587	05/22/18	2307	BANK CARD CENTER	2000112000100000	ELEM SUPPLY/DOLLARGEN	0.00	64.83
01010	227587	05/22/18	2307	BANK CARD CENTER	7114116000111600	WALMART/ELEMCOUNS	0.00	69.65
01010	227587	05/22/18	2307	BANK CARD CENTER	6786157000100000	WALMART/SCIENCE LAB	0.00	21.44
01010	227587	05/22/18	2307	BANK CARD CENTER	7109116000111600	FIELD DAY/\$1TREE	0.00	21.83
01010	227587	05/22/18	2307	BANK CARD CENTER	2000241000100000	AMAZON/FOLDERS	0.00	27.18
01010	227587	05/22/18	2307	BANK CARD CENTER	6786157000100000	WALMART.COM/SCIENCE L	0.00	207.19
01010	227587	05/22/18	2307	BANK CARD CENTER	7231116000211600	HS COUNS/AMAZON	0.00	217.80
01010	227587	05/22/18	2307	BANK CARD CENTER	2000241000100000	JONESSCHOOL/PRINC	0.00	223.35
01010	227587	05/22/18	2307	BANK CARD CENTER	6786157000100000	SCHOOLSPEC/SCNC LAB	0.00	282.77
01010	227587	05/22/18	2307	BANK CARD CENTER	7114116000111600	ELEMCOUN/HARPS	0.00	94.62
01010	227587	05/22/18	2307	BANK CARD CENTER	7207116000211600	JR CLASS/PRINTINGPRS	0.00	120.99
01010	227587	05/22/18	2307	BANK CARD CENTER	2000241000100000	AMAZON/PRINC SUPPLY	0.00	9.80
01010	227587	05/22/18	2307	BANK CARD CENTER	2000112000100000	SCHOLASTIC/ELEMSUPPLY	0.00	166.09
01010	227587	05/22/18	2307	BANK CARD CENTER	6786157000100000	AMAZON/SCIENCE LAB	0.00	1,268.02
01010	227587	05/22/18	2307	BANK CARD CENTER	6501223000200000	AMAZON/MMASON	0.00	536.33
01010	227587	05/22/18	2307	BANK CARD CENTER	2281222000101300	AMAZON/LIB BOOKS	0.00	547.07
TOTAL CHECK							0.00	5,024.98
01010	227588	05/22/18	2307	BANK CARD CENTER	7114116000111600	DOLLARGEN/ELEM COUN	0.00	31.37
01010	227588	05/22/18	2307	BANK CARD CENTER	2000231900000000	BRD MEETING PIZZA	0.00	43.56
01010	227588	05/22/18	2307	BANK CARD CENTER	2000232100000000	SAMS CLUB MEM/SKID	0.00	45.00
01010	227588	05/22/18	2307	BANK CARD CENTER	2000232100000000	HARPS/SUP SUPPLY	0.00	16.88
01010	227588	05/22/18	2307	BANK CARD CENTER	2223257400000000	JMOSER SASBO MEALS	0.00	55.94
TOTAL CHECK							0.00	192.75
01010	227589	05/22/18	3914	CAROLE BAILEY	2000114000200000	CPR TRAINING	0.00	300.00
01010	227590	05/22/18	1184	HOT SPRINGS TECH INSTITU	2223221300000000	TJONES HSTI CONF	0.00	775.00
01010	227591	05/22/18	1470	KREBS BROS RESTAURANT SU	2000260000000000	MAINT	0.00	148.48
01010	227592	05/22/18	2119	MELVA K BRANNON	2000257800000000	LIC RENEWAL	0.00	75.00
01010	227592	05/22/18	2119	MELVA K BRANNON	2000257600000000	BCKGRD CHCK	0.00	25.00
TOTAL CHECK							0.00	100.00
01010	227593	05/22/18	2546	NORFORK SCHOOL DISTRICT	2223257400000000	SASBO HOTEL JMOSER	0.00	425.56
01010	227594	05/22/18	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI SUPPLY	0.00	50.00
01010	227602	05/31/18	2307	BANK CARD CENTER	2000114000200000	5@368.59 NAT FBLA	0.00	1,842.95

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CALICO ROCK SCHOOL DISTRICT  
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	227603	05/31/18	2835	FOLLETT SOFTWARE COMPANY	2000114000200000	SCANNER	0.00	229.80
01010	227604	05/31/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	DIESEL	0.00	2,497.22
01010	227604	05/31/18	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	1,018.39
TOTAL CHECK							0.00	3,515.61
01010	227605	05/31/18	3411	HOWARD TECHNOLOGY SOLUTI	6501223000100000	WALLMOUNT	0.00	165.68
01010	227605	05/31/18	3411	HOWARD TECHNOLOGY SOLUTI	6501223000100000	JTOUCH LED	0.00	6,042.96
01010	227605	05/31/18	3411	HOWARD TECHNOLOGY SOLUTI	6501223000100000	CART	0.00	413.11
TOTAL CHECK							0.00	6,621.75
01010	227606	05/31/18	3411	HOWARD TECHNOLOGY SOLUTI	6782223000100000	60/CHROMEBOOKS	0.00	13,995.60
01010	227607	05/31/18	3229	IXL LEARNING INC	6501223000200000	SITE LICENSE	0.00	2,650.00
01010	227608	05/31/18	3575	PIRAINO CONSULTING, INC.	2281223000101300	SOFTWARE ELEM	0.00	693.00
01010	227608	05/31/18	3575	PIRAINO CONSULTING, INC.	2281223000201300	HS SOFTWARE	0.00	693.00
TOTAL CHECK							0.00	1,386.00
01010	227609	05/31/18	1062	SANDERS PLUMBING SUPPLIE	3300260000000000	GRAVEL	0.00	3,292.40
TOTAL CASH ACCOUNT							0.00	104,261.63
TOTAL FUND							0.00	104,261.63
TOTAL REPORT							0.00	104,261.63