

SELECTION CRITERIA: transact.ck_date in ('20170111 00:00:00.000', '20170112 00:00:00.000', '20170117 00:00:00.000', '20170126 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	225575	01/11/17	3398	THE CITIZENS BANK	4394511000000000	FEE	0.00	411.00
01010	225575	01/11/17	3398	THE CITIZENS BANK	4394511000000000	INT PYMNT	0.00	44,881.26
01010	225575	01/11/17	3398	THE CITIZENS BANK	4394511000000000	PRINC PYMNT	0.00	185,000.00
TOTAL CHECK							0.00	230,292.26
01010	225597	01/12/17	1947	A & A FIRE AND SAFETY CO	8000313000000000	SEMI ANNUAL SRV	0.00	122.08
01010	225597	01/12/17	1947	A & A FIRE AND SAFETY CO	2000260000000000	SEMI ANNUAL SRV	0.00	122.08
TOTAL CHECK							0.00	244.16
01010	225598	01/12/17	3450	ARKANSAS LABOR LAW POSTE	2000232100000000	LABOR LAW POSTER	0.00	99.00
01010	225598	01/12/17	3450	ARKANSAS LABOR LAW POSTE	2000241000200000	LABOR LAW PSTR HS	0.00	99.00
01010	225598	01/12/17	3450	ARKANSAS LABOR LAW POSTE	2000241000100000	LABOR LAW PSTR ELEM	0.00	99.00
TOTAL CHECK							0.00	297.00
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CRT	0.00	209.05
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CRT	0.00	244.51
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.82
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	21.99
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFE	0.00	24.94
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.62
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	ELEM CLS	0.00	47.20
01010	225599	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	HS CLS	0.00	51.37
TOTAL CHECK							0.00	654.50
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	51.37
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.56
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	46.75
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFE	0.00	24.91
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.66
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	21.99
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	247.03
01010	225600	01/12/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	218.24
TOTAL CHECK							0.00	665.51
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	250.70
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	284.41
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	555.90
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	613.20
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPER	0.00	21.80
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	6702122000120000	SP ED ELEM	0.00	2.25
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	6702122000220000	SP ED HS	0.00	2.25
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	6702122000120000	SP ED ELEM	0.00	3.11
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	6702122000220000	SP ED HS	0.00	3.11
01010	225601	01/12/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPER	0.00	30.62
TOTAL CHECK							0.00	1,767.35
01010	225602	01/12/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	62.50
01010	225602	01/12/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	62.50
TOTAL CHECK							0.00	125.00
01010	225603	01/12/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	DEC BILL	0.00	345.04

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225604	01/12/17	2946	CENGAGE LEARNING	2000114000200000	APLIA ACCOUNTING	0.00	30.00
01010	225605	01/12/17	3680	CENTERGAS FUELS INC	2000260000000000	HS KITCHEN	0.00	77.25
01010	225605	01/12/17	3680	CENTERGAS FUELS INC	2000260000000000	SUPER	0.00	154.51
01010	225605	01/12/17	3680	CENTERGAS FUELS INC	2000260000000000	MAINT	0.00	160.69
01010	225605	01/12/17	3680	CENTERGAS FUELS INC	2000260000000000	ELEM KIT	0.00	128.76
01010	225605	01/12/17	3680	CENTERGAS FUELS INC	2000260000000000	OLD GYM	0.00	988.85
TOTAL CHECK							0.00	1,510.06
01010	225606	01/12/17	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	220.16
01010	225607	01/12/17	1033	CENTURYLINK	2000260000000000	DEC BILL	0.00	617.22
01010	225608	01/12/17	1282	CINTAS	2000260000000000	MAINT	0.00	50.14
01010	225608	01/12/17	1282	CINTAS	2000260000000000	MAINT	0.00	108.20
01010	225608	01/12/17	1282	CINTAS	2000260000000000	MAINT	0.00	156.13
01010	225608	01/12/17	1282	CINTAS	2000260000000000	MAINT	0.00	47.79
01010	225608	01/12/17	1282	CINTAS	2000260000000000	MAINT	0.00	45.27
01010	225608	01/12/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225608	01/12/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225608	01/12/17	1282	CINTAS	2000260000000000	MAINT	0.00	26.67
TOTAL CHECK							0.00	444.76
01010	225609	01/12/17	3083	DEPT OF WORKFORCE SERVIC	2000111000100000	ADV PYT KIND	0.00	84.16
01010	225609	01/12/17	3083	DEPT OF WORKFORCE SERVIC	8000312000000000	ADV PYT COOK	0.00	84.16
01010	225609	01/12/17	3083	DEPT OF WORKFORCE SERVIC	2000114000200000	ADV PYT HS CRT	0.00	84.17
01010	225609	01/12/17	3083	DEPT OF WORKFORCE SERVIC	2000112000100000	ADV PYT ELE	0.00	84.17
01010	225609	01/12/17	3083	DEPT OF WORKFORCE SERVIC	2000260000000000	ADV PYMNT MAINT	0.00	84.17
01010	225609	01/12/17	3083	DEPT OF WORKFORCE SERVIC	2000272000000000	ADV PYT BUS	0.00	84.17
TOTAL CHECK							0.00	505.00
01010	225610	01/12/17	2079	DFA/EBD	0001	MULTIPLE ITEMS	0.00	14,989.61
01010	225611	01/12/17	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,370.51
01010	225611	01/12/17	1042	ENERGY	2000260000000000	ELEM CAFE	0.00	1,507.42
01010	225611	01/12/17	1042	ENERGY	2000260000000000	ELEM GYM	0.00	328.51
01010	225611	01/12/17	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,903.29
01010	225611	01/12/17	1042	ENERGY	2000260000000000	HS	0.00	4,820.35
01010	225611	01/12/17	1042	ENERGY	2000260000000000	SIGN	0.00	48.10
01010	225611	01/12/17	1042	ENERGY	2000260000000000	VO AG	0.00	28.72
01010	225611	01/12/17	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	72.97
01010	225611	01/12/17	1042	ENERGY	2000272000000000	BUS	0.00	218.02
01010	225611	01/12/17	1042	ENERGY	2000260000000000	ELEM 2	0.00	815.24
TOTAL CHECK							0.00	11,113.13
01010	225612	01/12/17	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	209.97
01010	225612	01/12/17	1065	HARPS FOOD STORES INC	8000313000000000	NON FOOD	0.00	16.19
01010	225612	01/12/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	19.00
TOTAL CHECK							0.00	245.16
01010	225613	01/12/17	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	4,425.75

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01010	225614	01/12/17	3346	ISEP	6750122000120000	VISION/HEARING	0.00	450.57
01010	225615	01/12/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	39.75
01010	225616	01/12/17	1051	MAGNESS OIL COMPANY	2000272000000000	DIESEL/REG FUEL	0.00	2,687.62
01010	225617	01/12/17	3702	METHVIN SANITATION	2000260000000000	HS	0.00	402.99
01010	225617	01/12/17	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	225618	01/12/17	3419	MOUNTAIN HOME HIGH SCHOO	2000114000200000	2 ALE SPOTS	0.00	3,306.00
01010	225619	01/12/17	2012	NATIONAL MEDTEST INC	2000221500000000	DRUG TESTING	0.00	250.00
01010	225620	01/12/17	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	153.80
01010	225620	01/12/17	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	7,501.48
TOTAL CHECK							0.00	7,655.28
01010	225621	01/12/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	1,423.61
01010	225621	01/12/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NON FOOD	0.00	241.80
01010	225621	01/12/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NONFOOD	0.00	529.67
01010	225621	01/12/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	908.85
01010	225621	01/12/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	39.24
TOTAL CHECK							0.00	3,143.17
01010	225622	01/12/17	2599	SCHOLASTIC LIBRARY PUBLI	6501223000100000	FLIX	0.00	1,742.00
01010	225623	01/12/17	3724	SEAS EDUCATION, INC.	6752122000120000	ANNUAL SEAS	0.00	1,700.00
01010	225624	01/12/17	3512	STROTHERS SUPERSHINE	2000260000000000	MAINT	0.00	990.00
01010	225625	01/12/17	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	6,024.64
01010	225626	01/12/17	3563	THE HALL COMPANY	2000232100000000	W2 SUPPLY	0.00	310.11
01010	225627	01/12/17	3020	VERIZON WIRELESS	2000260000000000	CELL BILL	0.00	191.88
01010	225628	01/12/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	547.29
01010	225629	01/12/17	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERV	0.00	54.50
01010	225630	01/12/17	3591	WHOLESALE ELECTRIC SUPPL	3300260000000000	LED LAMPS MAINT	0.00	2,343.30
01010	225640	01/17/17	2307	BANK CARD CENTER	2000260000000000	HOMEDPOT/MAINT	0.00	68.18
01010	225640	01/17/17	2307	BANK CARD CENTER	7203115000211500	CMOSER PASS	0.00	25.00
01010	225640	01/17/17	2307	BANK CARD CENTER	2000231900000000	DEC BD MTG	0.00	26.10
01010	225640	v 01/17/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	-14.99
01010	225640	v 01/17/17	2307	BANK CARD CENTER	7203115000211500	CMOSER PASS	0.00	-25.00
01010	225640	v 01/17/17	2307	BANK CARD CENTER	2000231900000000	DEC BD MTG	0.00	-26.10
01010	225640	v 01/17/17	2307	BANK CARD CENTER	2000260000000000	HOMEDPOT/MAINT	0.00	-68.18
01010	225640	v 01/17/17	2307	BANK CARD CENTER	2000260000000000	1000BULB/MAINT	0.00	-92.73
01010	225640	v 01/17/17	2307	BANK CARD CENTER	2000260000000000	LOWE'S/MAINT	0.00	-98.72

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225640	01/17/17	2307	BANK CARD CENTER	2000260000000000	HD SUPPLY/MAINT	0.00	-412.96
01010	225640	01/17/17	2307	BANK CARD CENTER	2000260000000000	1000BULB/MAINT	0.00	92.73
01010	225640	01/17/17	2307	BANK CARD CENTER	2000260000000000	LOWE'S/MAINT	0.00	98.72
01010	225640	01/17/17	2307	BANK CARD CENTER	2000260000000000	HD SUPPLY/MAINT	0.00	412.96
01010	225640	01/17/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
TOTAL CHECK							0.00	0.00
01010	225641	01/17/17	2307	BANK CARD CENTER	7230116000111600	EBAY/PLUMLEE	0.00	18.98
01010	225641	01/17/17	2307	BANK CARD CENTER	7230116000111600	ARBORDAY/MEMFEE	0.00	10.00
01010	225641	01/17/17	2307	BANK CARD CENTER	2281222000101300	AMAZON/COOPER	0.00	589.88
01010	225641	01/17/17	2307	BANK CARD CENTER	7109116000111600	BAILEYS/SPELLING BEE	0.00	194.12
01010	225641	01/17/17	2307	BANK CARD CENTER	7230116000111600	WALMART/4THGDFNDRSR	0.00	257.10
01010	225641	01/17/17	2307	BANK CARD CENTER	2000112000100000	WALMART/EMERY	0.00	118.81
01010	225641	01/17/17	2307	BANK CARD CENTER	2281222000101300	AMAZON/COOPER	0.00	263.40
01010	225641	01/17/17	2307	BANK CARD CENTER	7230116000111600	ARBOR DAY/TREES	0.00	321.00
01010	225641	01/17/17	2307	BANK CARD CENTER	2000112000100000	STAPLES/VANDALISM	0.00	346.38
01010	225641	01/17/17	2307	BANK CARD CENTER	2281222000101300	AMAZON/COOPER	0.00	62.26
01010	225641	01/17/17	2307	BANK CARD CENTER	2000112000100000	WALMART/\$500EMERY	0.00	74.65
TOTAL CHECK							0.00	2,256.58
01010	225642	01/17/17	1248	CONNIE J MOSER	2000231900000000	BD LUNCHEON REIMB	0.00	24.55
01010	225643	01/17/17	3671	KELSEY SUTTERFIELD	2000196000200000	ART SUPPLY REIMB	0.00	38.45
01010	225643	01/17/17	3671	KELSEY SUTTERFIELD	2000196000100000	ART SUPPLY REIMB	0.00	109.64
TOTAL CHECK							0.00	148.09
01010	225644	01/17/17	3023	LISA S CULLEN	2000112000100000	CULLEN \$500	0.00	188.70
01010	225645	01/17/17	3792	DALE N MCDONALD JR	2000257800000000	LIC RENEWAL REIM	0.00	75.00
01010	225646	01/17/17	1317	RENAISSANCE LEARNING INC	6501223000100000	STAR MATH	0.00	2,460.00
01010	225647	01/17/17	3707	RUSSELL SHERRILL	2000272000000000	CDL EMERY	0.00	50.00
01010	225662	01/26/17	3683	ALEC WILBUR	7203290000211500	IZ CO TOURN	0.00	130.00
01010	225663	01/26/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	269.05
01010	225663	01/26/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	14.98
TOTAL CHECK							0.00	284.03
01010	225664	01/26/17	2307	BANK CARD CENTER	6501223000100000	AMAZON/MASON	0.00	13.98
01010	225664	01/26/17	2307	BANK CARD CENTER	2000272000000000	GAS VAN/ROBOTIC TRIP	0.00	34.65
01010	225664	01/26/17	2307	BANK CARD CENTER	2000272000000000	GAS VAN/ROBOTICS	0.00	42.00
01010	225664	01/26/17	2307	BANK CARD CENTER	2000114000200000	AMAZON	0.00	45.62
01010	225664	01/26/17	2307	BANK CARD CENTER	6501223000100000	AMAZON/MASON	0.00	46.49
01010	225664	01/26/17	2307	BANK CARD CENTER	7231116000211600	WALMART/HS COUNS	0.00	61.01
01010	225664	01/26/17	2307	BANK CARD CENTER	2000241000200000	STAPLES/HS PRINC	0.00	73.86
01010	225664	01/26/17	2307	BANK CARD CENTER	7241115000211500	BAND BOOSTER/AMAZON	0.00	102.04
01010	225664	01/26/17	2307	BANK CARD CENTER	2000241000200000	HS POSTAGE	0.00	4.66
01010	225664	01/26/17	2307	BANK CARD CENTER	7253116000211600	ROBOTICS/SUPER8	0.00	308.15
01010	225664	01/26/17	2307	BANK CARD CENTER	6501222000200000	AMAZON/HS LIBRARY	0.00	313.15
01010	225664	01/26/17	2307	BANK CARD CENTER	6501223000100000	AMAZON/MASON	0.00	165.97

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:48:24

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

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01010	225664	01/26/17	2307	BANK CARD CENTER	6501223000200000	AMAZON/MASON	0.00	183.67
01010	225664	01/26/17	2307	BANK CARD CENTER	7253116000211600	ROBOTICS/TRIP	0.00	398.78
01010	225664	01/26/17	2307	BANK CARD CENTER	7241115000211500	AMAZON/BANDBOOSTER	0.00	476.98
01010	225664	01/26/17	2307	BANK CARD CENTER	2000114000200000	AMAZON	0.00	534.98
01010	225664	01/26/17	2307	BANK CARD CENTER	7241115000211500	AMAZON/BAND BOOSTER	0.00	577.99
01010	225664	01/26/17	2307	BANK CARD CENTER	2000114000200000	AMAZON	0.00	656.07
TOTAL CHECK							0.00	4,040.05
01010	225665	01/26/17	3077	BILLY D. AUSTIN	7203290000211500	IZ CO TOURN	0.00	130.00
01010	225666	01/26/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	62.50
01010	225666	01/26/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	62.50
TOTAL CHECK							0.00	125.00
01010	225667	01/26/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	25.79
01010	225668	01/26/17	1879	CHRIS MILLER	7203290000211500	IZ CO TOURN	0.00	165.00
01010	225669	01/26/17	2586	DEAN HASTINGS	7203290000211500	IZ CO TOURN	0.00	85.00
01010	225670	01/26/17	3765	JOHNNY COLT EMERY	2000272000000000	CDL LIC REIMB	0.00	-12.00
01010	225670	01/26/17	3765	JOHNNY COLT EMERY	2000272000000000	CDL LIC REIMB	0.00	12.00
TOTAL CHECK							0.00	0.00
01010	225671	01/26/17	1065	HARPS FOOD STORES INC	2000232100000000	SUPT	0.00	12.42
01010	225671	01/26/17	1065	HARPS FOOD STORES INC	2000112000100000	ELEM	0.00	5.86
01010	225671	01/26/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	17.48
01010	225671	01/26/17	1065	HARPS FOOD STORES INC	2000136000200000	FACS SUPPLY	0.00	68.31
TOTAL CHECK							0.00	104.07
01010	225672	01/26/17	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	318.24
01010	225673	01/26/17	3671	KELSEY SUTTERFIELD	2000114000200000	REIMB	0.00	29.60
01010	225674	01/26/17	1051	MAGNESS OIL COMPANY	2000272000000000	DIESEL	0.00	976.13
01010	225675	01/26/17	3795	MARK STEPHEN	2000266100000000	PHYS. REIMB	0.00	25.00
01010	225676	01/26/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	265.06
01010	225677	01/26/17	3645	MATT ORF	7203290000211500	IZ CO TOURN	0.00	85.00
01010	225678	01/26/17	3012	MEDICAID IN THE SCHOOLS	2000299000020000	MEDICAID ST MATCH	0.00	3,403.94
01010	225679	01/26/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	111.70
01010	225680	01/26/17	3794	SOUTHEAST SELECT SIRES,	2000131000200000	N2 FILL	0.00	40.00
01010	225687	01/31/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	225687	01/31/17	2307	BANK CARD CENTER	7203115000211500	CMOSER AAPASS	0.00	25.00
01010	225687	01/31/17	2307	BANK CARD CENTER	2000231900000000	BD MTG/FOOD	0.00	26.10
01010	225687	01/31/17	2307	BANK CARD CENTER	2000260000000000	HOMEDEPOT/MAINT	0.00	68.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/27/2017
TIME: 09:48:24

CALICO ROCK SCHOOL DISTRICT
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20170111 00:00:00.000', '20170112 00:00:00.000', '20170117 00:00:00.000', '20170126 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	225687	01/31/17	2307	BANK CARD CENTER	2000260000000000	1000BULB/MAINT	0.00	92.73
01010	225687	01/31/17	2307	BANK CARD CENTER	2000260000000000	LOWES/MAINT	0.00	98.71
01010	225687	01/31/17	2307	BANK CARD CENTER	2000260000000000	MAINT	0.00	412.96
TOTAL CHECK							0.00	738.67
TOTAL CASH ACCOUNT							0.00	317,018.96
TOTAL FUND							0.00	317,018.96
TOTAL REPORT							0.00	317,018.96