

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:51:17

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20170310 00:00:00.000', '20170313 00:00:00.000', '20170317 00:00:00.000', '20170331 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	225860	03/10/17	1600	B & B SUPPLY	2000260000000000	MAIN SUPPLIES	0.00	10.54
01010	225861	03/10/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINTENANCE SUPPLIES	0.00	588.56
01010	225862	03/10/17	1125	CULLIGAN OF MOUNTAIN HOM	8000313000000000	FILTER/SALT	0.00	113.38
01010	225863	03/10/17	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	643.97
01010	225863	03/10/17	1065	HARPS FOOD STORES INC	8000313000000000	NON-FOOD SUPPLIES	0.00	25.76
TOTAL CHECK							0.00	669.73
01010	225864	03/10/17	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	4,601.14
01010	225865	03/10/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINTENANCE SUPPLIES	0.00	142.77
01010	225865	03/10/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINTENANCE SUPPLIES	0.00	320.32
TOTAL CHECK							0.00	463.09
01010	225866	03/10/17	3702	METHVIN SANITATION	2000260000000000	6 YD WEEK SERV - ELEM	0.00	402.99
01010	225866	03/10/17	3702	METHVIN SANITATION	2000260000000000	6 YD WEEK SERV - HS	0.00	402.99
TOTAL CHECK							0.00	805.98
01010	225867	03/10/17	2180	NATIONWIDE BUS PARTS INC	2000272000000000	USED BUS SEATS	0.00	1,308.00
01010	225868	03/10/17	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	8,654.88
01010	225868	03/10/17	1054	PFG LITTLE ROCK	8000313000000000	NON-FOOD SUPPLIES	0.00	46.07
TOTAL CHECK							0.00	8,700.95
01010	225869	03/10/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	2,144.07
01010	225869	03/10/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	2,419.74
01010	225869	03/10/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NON-FOOD SUPPLIES	0.00	644.12
01010	225869	03/10/17	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NON-FOOD SUPPLIES	0.00	499.09
01010	225869	03/10/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINTENANCE SUPPLIES	0.00	139.50
TOTAL CHECK							0.00	5,846.52
01010	225870	03/10/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAIN SUPPLIES	0.00	24.28
01010	225870	03/10/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAIN SUPPLIES	0.00	60.43
01010	225870	03/10/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAIN SUPPLIES	0.00	2.71
01010	225870	03/10/17	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAIN SUPPLIES	0.00	4.64
TOTAL CHECK							0.00	92.06
01010	225871	03/10/17	1055	SYSCO FOOD SERVICES	8000313000000000	NON-FOOD SUPPLIES	0.00	15.59
01010	225871	03/10/17	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	8,615.95
TOTAL CHECK							0.00	8,631.54
01010	225872	03/10/17	3452	WHITE WAY TIRE AND LUBE	2000272000000000	TIRE WORK	0.00	27.25
01010	225873	03/10/17	1110	WHITFIELD PEST CO.	2000260000000000	MONTHLY SERVICE	0.00	54.50
01010	225874	03/13/17	3805	CLEAR NRG SOLUTIONS	3300260000000000	LED LIGHTING	0.00	3,426.96
01010	225884	03/17/17	3400	AMY AVEY	2000114000200000	UNDERPAYMENT	0.00	23.78
01010	225885	03/17/17	1686	ARCH FORD COOP	2000114000200000	87*25/STUDENTS	0.00	2,175.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225886	03/17/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	203.65
01010	225886	03/17/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	238.36
01010	225886	03/17/17	1600	B & B SUPPLY	2000272000000000	BUS	0.00	15.10
TOTAL CHECK							0.00	457.11
01010	225887	03/17/17	2307	BANK CARD CENTER	2000232100000000	HARPS/SUPPLY	0.00	17.59
01010	225887	03/17/17	2307	BANK CARD CENTER	2000232100000000	ADOBE	0.00	14.99
01010	225887	03/17/17	2307	BANK CARD CENTER	2000231900000000	SAMSClub MEM	0.00	45.00
TOTAL CHECK							0.00	77.58
01010	225888	03/17/17	2307	BANK CARD CENTER	2000112000100000	DOLLAR GENERAL	0.00	45.66
01010	225888	03/17/17	2307	BANK CARD CENTER	2000112000100000	HARPS/ELEM SUPP	0.00	53.94
01010	225888	03/17/17	2307	BANK CARD CENTER	7114116000111600	HARPS/COUNS	0.00	47.14
01010	225888	03/17/17	2307	BANK CARD CENTER	2000112000100000	PLUMLEE \$500 WALMART	0.00	49.58
01010	225888	03/17/17	2307	BANK CARD CENTER	7114116000111600	DOLLAR GEN/COUNS	0.00	51.89
01010	225888	03/17/17	2307	BANK CARD CENTER	2000196000200000	ART SUPPLY	0.00	38.42
01010	225888	03/17/17	2307	BANK CARD CENTER	2000112000100000	KTHOMPSON\$500/AMAZON	0.00	41.70
01010	225888	03/17/17	2307	BANK CARD CENTER	7109116000111600	SCIENCE BUDDY/SCFR	0.00	42.20
01010	225888	03/17/17	2307	BANK CARD CENTER	2000112000100000	PLUMLEE \$500/TEACHER	0.00	6.00
01010	225888	03/17/17	2307	BANK CARD CENTER	7135116000111600	HARPS	0.00	6.76
01010	225888	03/17/17	2307	BANK CARD CENTER	7109116000111600	WALMART/SCIENCE FAIR	0.00	10.72
01010	225888	03/17/17	2307	BANK CARD CENTER	7114116000111600	DOLLAR GEN/COUNS	0.00	4.63
01010	225888	03/17/17	2307	BANK CARD CENTER	7109116000111600	DOLLAR TREE/ELEMCOKE	0.00	148.09
01010	225888	03/17/17	2307	BANK CARD CENTER	7109116000111600	JONESSUPPLY/SC FAIR	0.00	179.60
01010	225888	03/17/17	2307	BANK CARD CENTER	2000112000100000	AMAZON/CLASS SUPPLY	0.00	57.90
01010	225888	03/17/17	2307	BANK CARD CENTER	7109116000111600	WALMART/SC FR	0.00	63.23
01010	225888	03/17/17	2307	BANK CARD CENTER	2000114000200000	CONFORT INN/LTHOMPSON	0.00	119.64
TOTAL CHECK							0.00	967.10
01010	225889	03/17/17	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS COPY	0.00	250.31
01010	225889	03/17/17	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM COPY	0.00	419.22
01010	225889	03/17/17	3070	BATESVILLE TYPEWRITER CO	6702122000120000	ELEM SPED COPY	0.00	6.43
01010	225889	03/17/17	3070	BATESVILLE TYPEWRITER CO	6702122000220000	HS SPED COPY	0.00	6.43
01010	225889	03/17/17	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT COPY	0.00	21.80
TOTAL CHECK							0.00	704.19
01010	225890	03/17/17	1067	CALICO ROCK WATER & SEWE	2000260000000000	FEB BILL	0.00	388.61
01010	225891	03/17/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	70.15
01010	225892	03/17/17	1033	CENTURYLINK	2000260000000000	PHONE BILL FEB	0.00	637.13
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	147.44
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MIANT	0.00	163.39
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	33.97
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	33.97
01010	225893	03/17/17	1282	CINTAS	2000272000000000	BUS	0.00	7.68
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.45
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	31.45
01010	225893	03/17/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225893	03/17/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225893	03/17/17	1282	CINTAS	2000272000000000	BUS	0.00	5.28
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	85.39
01010	225893	03/17/17	1282	CINTAS	2000260000000000	MAINT	0.00	108.20
TOTAL CHECK							0.00	658.78
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	2000114000200000	SERVIC HS	0.00	84.16
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	2000111000100000	SERVIC KIND	0.00	84.16
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	8000312000000000	SERVIC ADV PYMNT COOK	0.00	84.17
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	2000272000000000	SERVIC BUS	0.00	84.17
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	2000260000000000	SERVIC MAINT	0.00	84.17
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	2000112000100000	SERVIC ELEM	0.00	84.17
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	2000231900000000	SERVIC CLS	0.00	2,471.77
01010	225894	03/17/17	3083	DEPT OF WORKFORCE	2000231900000000	SERVIC CRT	0.00	2,471.77
TOTAL CHECK							0.00	5,448.54
01010	225895	03/17/17	1042	ENERGY	2000260000000000	ELEM #1	0.00	1,156.53
01010	225895	03/17/17	1042	ENERGY	2000260000000000	ELEM CAFE	0.00	1,391.54
01010	225895	03/17/17	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	1,843.14
01010	225895	03/17/17	1042	ENERGY	2000260000000000	HS	0.00	4,009.89
01010	225895	03/17/17	1042	ENERGY	2000260000000000	ELEM GYM	0.00	297.28
01010	225895	03/17/17	1042	ENERGY	2000260000000000	ELEM #2	0.00	589.71
01010	225895	03/17/17	1042	ENERGY	2000260000000000	VO-AG	0.00	28.92
01010	225895	03/17/17	1042	ENERGY	2000260000000000	SIGN	0.00	47.10
01010	225895	03/17/17	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	73.46
01010	225895	03/17/17	1042	ENERGY	2000272000000000	BUS	0.00	138.38
TOTAL CHECK							0.00	9,575.95
01010	225896	03/17/17	3684	FP MAILING SOLUTIONS	2000232100000000	POSTAGE METER INK	0.00	106.00
01010	225897	03/17/17	1065	HARPS FOOD STORES INC	2000232100000000	SUPT SUPPLY	0.00	14.99
01010	225897	03/17/17	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	14.03
TOTAL CHECK							0.00	29.02
01010	225898	03/17/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000101300	ELEM CHROME BOOK	0.00	13,506.64
01010	225898	03/17/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	HS CHROME BOOK	0.00	2,013.37
01010	225898	03/17/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	HS CHROMEBOOK	0.00	2,287.46
01010	225898	03/17/17	3411	HOWARD TECHNOLOGY SOLUTI	2281223000201300	HS CHROMEBOOK	0.00	2,452.50
TOTAL CHECK							0.00	20,259.97
01010	225899	03/17/17	3793	IZARD COUNTY HEATING AND	3300260000000000	MAINT	0.00	1,061.68
01010	225900	03/17/17	1426	JOSTENS INC	2000114000200000	GRADUATION SUPPLIES	0.00	891.60
01010	225901	03/17/17	2556	JUNIOR LIBRARY GUILD	6501222000100000	ELEM SCIENCE BOOK	0.00	204.60
01010	225902	03/17/17	2698	KELLY COOK	0001	ARTRS REIMB	0.00	43.62
01010	225903	03/17/17	3671	KELSEY SUTTERFIELD	2000196000200000	ART REIMB HS	0.00	42.46
01010	225904	03/17/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	17.61
01010	225904	03/17/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	32.69
01010	225904	03/17/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	99.75

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225904	03/17/17	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	122.03
TOTAL CHECK							0.00	272.08
01010	225905	03/17/17	2747	KSAR 92.3	2000231900000000	SCHOOL CHOICE AD	0.00	225.00
01010	225906	03/17/17	1051	MAGNESS OIL COMPANY	2000272000000000	GAS/DIESEL	0.00	2,698.16
01010	225907	03/17/17	3808	MARJORIE LAMB	2000272000000000	COLLISION REIMB	0.00	703.50
01010	225907	03/17/17	3808	MARJORIE LAMB	2000272000000000	BUS COLLISION/BUMPER	0.00	54.50
TOTAL CHECK							0.00	758.00
01010	225908	03/17/17	1151	MEDICAL CENTER CLINIC	2000272000000000	J KING CDL PHYS	0.00	59.00
01010	225909	03/17/17	1169	O.U.R. EDUCATIONAL COOP	2223221300000000	BUSSINESS CONF	0.00	40.00
01010	225910	03/17/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	55.85
01010	225911	03/17/17	3749	PROVISION, INC.	2000272000000000	BUS CAMERAS	0.00	5,311.80
01010	225912	03/17/17	3157	TASC	0001	M. COOPER OVERPAY	0.00	732.52
01010	225913	03/17/17	3020	VERIZON WIRELESS	2000260000000000	CELL BILL FEB	0.00	145.62
01010	225914	03/17/17	1893	WARD'S NATURAL SCIENCE	2000114000200000	SCIENCE SUPPLY	0.00	51.99
01010	225915	03/17/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	53.25
01010	225915	03/17/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	14.15
01010	225915	03/17/17	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	851.56
TOTAL CHECK							0.00	918.96
01010	225933	03/31/17	1210	AAEA	2223221300000000	SKID/LAW CONF	0.00	125.00
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	2000272000000000	BUS	0.00	20.51
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	2000111000100000	KIND	0.00	21.99
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	8000312000000000	CAFE	0.00	26.51
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	2000260000000000	MAINT	0.00	34.62
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CLS ELEM	0.00	51.02
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CLS HS	0.00	51.26
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	2000112000100000	CRT ELEM	0.00	209.74
01010	225934	03/31/17	1115	ASBA GROUP INSURANCE TRU	2000114000200000	CRT HS	0.00	244.79
TOTAL CHECK							0.00	660.44
01010	225935	03/31/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	36.38
01010	225935	03/31/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	53.63
01010	225935	03/31/17	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	2,626.90
TOTAL CHECK							0.00	2,716.91
01010	225936	03/31/17	2307	BANK CARD CENTER	2002114000200000	WALMART/TRAP	0.00	51.54
01010	225936	03/31/17	2307	BANK CARD CENTER	2002114000200000	HARPS/TRAP	0.00	53.14
01010	225936	03/31/17	2307	BANK CARD CENTER	7253116000211600	MONTEINN/ROBOTICS	0.00	36.02
01010	225936	03/31/17	2307	BANK CARD CENTER	7253116000211600	PIZZAINN/ROBOTICS	0.00	34.20
01010	225936	03/31/17	2307	BANK CARD CENTER	7253116000211600	MCDONALDS/ROBOTICS	0.00	24.54

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01010	225936	03/31/17	2307	BANK CARD CENTER	7207116000211600	ZAZZLE/CL2018PROM	0.00	166.49
01010	225936	03/31/17	2307	BANK CARD CENTER	2002114000200000	SUBWAY/TRAP	0.00	130.80
01010	225936	03/31/17	2307	BANK CARD CENTER	6752122000220000	HAMPTON INN/BRAILE	0.00	151.80
01010	225936	03/31/17	2307	BANK CARD CENTER	6752122000220000	HAMPTONINN/BRAILE	0.00	151.80
01010	225936	03/31/17	2307	BANK CARD CENTER	2000196000200000	WALMART/HS ART	0.00	159.15
01010	225936	03/31/17	2307	BANK CARD CENTER	7253116000211600	ROGERINN/ROBOTICS	0.00	63.63
01010	225936	03/31/17	2307	BANK CARD CENTER	2281222000201300	AMAZON/HS LIB	0.00	90.00
01010	225936	03/31/17	2307	BANK CARD CENTER	6501222000200000	AMAZON/HS LIB	0.00	100.75
01010	225936	03/31/17	2307	BANK CARD CENTER	6501155500200000	AMAZON/MASON	0.00	119.94
01010	225936	03/31/17	2307	BANK CARD CENTER	7253116000211600	PIZZAINN/ROBOTICS	0.00	6.62
01010	225936	03/31/17	2307	BANK CARD CENTER	2223221300000000	ARLINGTON/LTHOMPSON	0.00	261.91
01010	225936	03/31/17	2307	BANK CARD CENTER	2000196000200000	AMAZON/HSART	0.00	343.87
TOTAL CHECK							0.00	1,946.20
01010	225937	03/31/17	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	APRIL2017-MARCH2018EL	0.00	300.00
01010	225937	03/31/17	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	APRIL17-MARCH2017HS	0.00	300.00
TOTAL CHECK							0.00	600.00
01010	225938	03/31/17	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	8.82
01010	225939	03/31/17	3680	CENTERGAS FUELS INC	2000260000000000	BULK PROPANE	0.00	587.13
01010	225940	03/31/17	3805	CLEAR NRG SOLUTIONS	3300260000000000	CAFETERIA	0.00	1,492.75
01010	225941	03/31/17	3805	CLEAR NRG SOLUTIONS	3300260000000000	AUDITORIUM	0.00	665.45
01010	225942	03/31/17	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	212.04
01010	225943	03/31/17	3684	FP MAILING SOLUTIONS	2000232100000000	POSTAGEMETER	0.00	9.54
01010	225944	03/31/17	1065	HARPS FOOD STORES INC	2000232100000000	SUPT	0.00	10.37
01010	225944	03/31/17	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	16.07
01010	225944	03/31/17	1065	HARPS FOOD STORES INC	2000241000100000	ELEM	0.00	5.87
TOTAL CHECK							0.00	32.31
01010	225945	03/31/17	2556	JUNIOR LIBRARY GUILD	6501222000200000	HS LIB	0.00	207.60
01010	225946	03/31/17	3023	LISA S CULLEN	6501217069900000	PARENT MTG SUPPLY	0.00	43.74
01010	225947	03/31/17	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	162.97
01010	225948	03/31/17	2919	NATIONAL SCHOOL FORMS	2000112000100000	ELEM BUS PASS	0.00	96.93
01010	225949	03/31/17	2180	NATIONWIDE BUS PARTS INC	2000272000000000	BUS	0.00	279.03
01010	225950	03/31/17	3810	MILDRED CANDIDA PASSMORE	0001	ARTRS 6% REFUND	0.00	3.30
01010	225951	03/31/17	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	55.85
01010	225952	03/31/17	1102	QUILL CORPORATION	2000232100000000	SUPT OFFICE SUPPLY	0.00	125.48
01010	225952	03/31/17	1102	QUILL CORPORATION	2000232100000000	SUPT OFFICE SUPPLY	0.00	17.43
TOTAL CHECK							0.00	142.91

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:51:17

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20170310 00:00:00.000', '20170313 00:00:00.000', '20170317 00:00:00.000', '20170331 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	225953	03/31/17	3399	SHRED-IT ARKANSAS	2000260000000000	FEB SERV	0.00	77.94
01010	225954	03/31/17	1110	WHITFIELD PEST CO.	2000260000000000	MARCH	0.00	54.50
01010	225955	03/31/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	97.50
01010	225955	03/31/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	CREDIT MAINT	0.00	-522.32
01010	225955	03/31/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	217.79
01010	225955	03/31/17	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	911.40
TOTAL CHECK							0.00	704.37
01010	225956	03/31/17	3723	EVERETTE SADLER	7203290000211500	SOFBALL 04/04/17	0.00	90.00
01010	225957	03/31/17	3719	TONY JEFFRIES	7203290000211500	SOFTBALL 04/04/17	0.00	90.00
TOTAL CASH ACCOUNT							0.00	101,497.78
TOTAL FUND							0.00	101,497.78
TOTAL REPORT							0.00	101,497.78