

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2011
 TIME: 14:17:58

OUR EDUCATIONAL COOPERATIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='11' and transact.fund='6723'
 ACCOUNTING PERIOD: 11/11

FUND - 6723 - ARRA-IDEA PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	612460	09/10/10	4313 WAYNE DAVIS PLAYGRD	6723129000005200	67330	INV# 08011002 (8/1)	0.00	9,999.72
01010	612732	10/08/10	2823 VISA	6723129000005800	66100	KAPLAN (9/11/10)	0.00	802.60
01010	612732	10/08/10	2823 VISA	6723129000005800	66100	SCHODL SPECIALITY 9	0.00	2,451.00
01010	612732	10/08/10	2823 VISA	6723129000005800	66100	DISCOUNT SCHOOL SUP	0.00	507.90
01010	612732	10/08/10	2823 VISA	6723129000005800	66100	LAKESHORE (9/1/10)	0.00	1,278.64
01010	612732	10/08/10	2823 VISA	6723129000005800	66100	DISCOUNT SCHOOL SUP	0.00	2,980.80
TOTAL CHECK							0.00	8,020.94
01010	613556	01/19/11	4617 BUTCH MAY CONTRACTI	6723129000005200	67330	ARRA CC ADD PAY #1	0.00	78,653.00
01010	614345	04/11/11	4617 BUTCH MAY CONTRACTI	6723451000005000	64500	OUR CC ADDITION 4/8	0.00	49,106.00
01010	614347	04/14/11	4617 BUTCH MAY CONTRACTI	6723451000005000	64500	PAY REQ#3 (4/11) CC	0.00	40,019.34
TOTAL CASH ACCOUNT							0.00	185,799.00
TOTAL FUND							0.00	185,799.00
TOTAL REPORT							0.00	185,799.00