

SELECTION CRITERIA: transact.ck_date in ('20160908 00:00:00.000', '20160920 00:00:00.000', '20160923 00:00:00.000', '20160926 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	225100	09/08/16	1600	B & B SUPPLY	2000131000200000	AGRI	0.00	1,124.39
01010	225101	09/08/16	2307	BANK CARD CENTER	2223221300000000	WESTIN/POOLDYSL	0.00	1,189.02
01010	225101	09/08/16	2307	BANK CARD CENTER	7140116000111600	WALMART/RODCLINK	0.00	431.52
01010	225101	09/08/16	2307	BANK CARD CENTER	2223221300000000	WESTIN/POOLDYSL	0.00	-169.86
01010	225101	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 POOL	0.00	4.27
01010	225101	09/08/16	2307	BANK CARD CENTER	2223221300000000	POOLBAGGAGE	0.00	25.00
01010	225101	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 PLUMLEE	0.00	29.22
01010	225101	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 CLINK/HOBBYLOBBY	0.00	52.06
01010	225101	09/08/16	2307	BANK CARD CENTER	2000111000100000	KIND SUPPLY/STAPLES	0.00	65.91
01010	225101	09/08/16	2307	BANK CARD CENTER	7140116000111600	1STGRSPLY/WALMART	0.00	58.30
01010	225101	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 WHITAKER	0.00	75.96
01010	225101	09/08/16	2307	BANK CARD CENTER	2000112000100000	STARFALLS	0.00	121.77
01010	225101	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 PLUMLEE	0.00	85.16
01010	225101	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 CLINK	0.00	162.99
01010	225101	09/08/16	2307	BANK CARD CENTER	7140116000111600	1SGRSUPPLY/REALLYGOOD	0.00	204.22
01010	225101	09/08/16	2307	BANK CARD CENTER	7140116000111600	1STGRSUPPLY/WALMART	0.00	265.53
01010	225101	09/08/16	2307	BANK CARD CENTER	7140116000111600	1STGRDSUPPLY/WALMART	0.00	278.31
01010	225101	09/08/16	2307	BANK CARD CENTER	7140116000111600	POOL CLSRM FEE	0.00	290.52
01010	225101	09/08/16	2307	BANK CARD CENTER	2223221300000000	POOL TESTING MAT	0.00	295.00
TOTAL CHECK							0.00	3,464.90
01010	225102	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 RODERICK	0.00	231.30
01010	225102	09/08/16	2307	BANK CARD CENTER	2000241000200000	POSTAGE BRAILLEMCH	0.00	43.29
01010	225102	09/08/16	2307	BANK CARD CENTER	2223221300000000	CAJUN/SKIDSUMCONF	0.00	35.20
01010	225102	09/08/16	2307	BANK CARD CENTER	2223221300000000	OLIVEGRD/SKIDSUMCONF	0.00	17.27
01010	225102	09/08/16	2307	BANK CARD CENTER	2000112000100000	\$500 RODERICK	0.00	24.27
01010	225102	09/08/16	2307	BANK CARD CENTER	2000231900000000	UAMS PARKING	0.00	1.00
01010	225102	09/08/16	2307	BANK CARD CENTER	2000231900000000	BRD MTG SUPPLY	0.00	8.74
01010	225102	09/08/16	2307	BANK CARD CENTER	2000112000100000	WALMART/TABLEEMERY	0.00	259.68
01010	225102	09/08/16	2307	BANK CARD CENTER	2223221300000000	WYNDHAM/SKIDSUMCONF	0.00	461.96
TOTAL CHECK							0.00	1,082.71
01010	225103	09/08/16	2307	BANK CARD CENTER	2000112000100000	WALMART/BARTON	0.00	211.38
01010	225103	09/08/16	2307	BANK CARD CENTER	2000112000100000	BINDERS/WALMART	0.00	223.48
01010	225103	09/08/16	2307	BANK CARD CENTER	2000241000100000	PAINT/BBSUPPLY	0.00	200.03
01010	225103	09/08/16	2307	BANK CARD CENTER	2000112000100000	WALMART/CLASSRM	0.00	74.09
01010	225103	09/08/16	2307	BANK CARD CENTER	2000112000100000	HOBBYLOBBY/BARTON	0.00	59.99
01010	225103	09/08/16	2307	BANK CARD CENTER	2000112000100000	TARGET/TENNISBALLS	0.00	66.12
TOTAL CHECK							0.00	835.09
01010	225104	09/08/16	3750	BRETT KINGREY	3000430000000000	ARCHITECT FEE	0.00	2,500.00
01010	225105	09/08/16	1067	CALICO ROCK WATER & SEWE	2000260000000000	AUGUST BILL	0.00	309.22
01010	225106	09/08/16	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	244.13
01010	225106	09/08/16	3019	CARDINAL SUPPLY OF ARKAN	3300260000000000	COMPRESSOR	0.00	1,013.85
TOTAL CHECK							0.00	1,257.98
01010	225107	09/08/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	304.25
01010	225107	09/08/16	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	116.61
TOTAL CHECK							0.00	420.86

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225108	09/08/16	1033	CENTURYLINK	2000223000100000	ELEM	0.00	1,736.98
01010	225108	09/08/16	1033	CENTURYLINK	2000260000000000	MAINT	0.00	1,468.91
01010	225108	09/08/16	1033	CENTURYLINK	2000223000200000	HS	0.00	2,583.98
TOTAL CHECK							0.00	5,789.87
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	168.35
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	156.94
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	67.18
01010	225109	09/08/16	1282	CINTAS	2000272000000000	BUS	0.00	23.40
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	70.34
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	83.38
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	83.76
01010	225109	09/08/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225109	09/08/16	1282	CINTAS	2000272000000000	BUS	0.00	6.82
01010	225109	09/08/16	1282	CINTAS	2000272000000000	BUS	0.00	6.82
01010	225109	09/08/16	1282	CINTAS	2000272000000000	BUS	0.00	5.31
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	45.36
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	47.88
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	54.01
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	54.01
01010	225109	09/08/16	1282	CINTAS	2000260000000000	MAINT	0.00	56.09
TOTAL CHECK							0.00	934.96
01010	225110	09/08/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	SKIDMORE	0.00	10.00
01010	225111	09/08/16	1048	EDUCATORS BOOK DEPOSITOR	2000112000100000	GRD4 MATHBOOKS	0.00	131.25
01010	225112	09/08/16	1065	HARPS FOOD STORES INC	8000313000000000	NONFOOD	0.00	25.14
01010	225112	09/08/16	1065	HARPS FOOD STORES INC	8000313000000000	FOOD	0.00	438.29
TOTAL CHECK							0.00	463.43
01010	225113	09/08/16	1046	HILAND DAIRY FOODS COMPA	8000313000000000	FOOD	0.00	3,100.91
01010	225114	09/08/16	3753	HIMS, INC.	6752121300220000	BRAILLE REPAIR	0.00	1,040.00
01010	225115	09/08/16	3751	JERRI GIBSON	8000	REIMMEALPYMNT	0.00	25.00
01010	225116	09/08/16	1296	JERRY D SKIDMORE	2000257800000000	SKID LIC RENEWAL	0.00	75.00
01010	225117	09/08/16	3738	JORDAN THURMAN	2000257600000000	THURMAN BKGRDCK	0.00	39.75
01010	225118	09/08/16	3702	METHVIN SANITATION	2000260000000000	HS	0.00	396.65
01010	225118	09/08/16	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	396.65
TOTAL CHECK							0.00	793.30
01010	225119	09/08/16	1034	NAESC	6702129000120000	EARLY CHILDHOOD6B	0.00	11,590.00
01010	225120	09/08/16	3365	NAESC TEACHER CENTER	2000112000100000	TEACHER SUPPLY	0.00	4.57
01010	225121	09/08/16	1054	PFG LITTLE ROCK	8000313000000000	NONFOOD	0.00	375.51
01010	225121	09/08/16	1054	PFG LITTLE ROCK	8000313000000000	FOOD	0.00	9,734.49

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	10,110.00
01010	225122	09/08/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	NON FOOD	0.00	1,536.85
01010	225122	09/08/16	1035	PIPPIN WHOLESALE COMPANY	8000313000000000	FOOD	0.00	5,415.47
01010	225122	09/08/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	320.42
TOTAL CHECK							0.00	7,272.74
01010	225123	09/08/16	1102	QUILL CORPORATION	2000112000100000	ELEM TEACHER	0.00	136.38
01010	225123	09/08/16	1102	QUILL CORPORATION	2000112000100000	ELEM TEACHER	0.00	27.34
TOTAL CHECK							0.00	163.72
01010	225124	09/08/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	17.36
01010	225124	09/08/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	56.11
01010	225124	09/08/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	153.59
01010	225124	09/08/16	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	GRAVEL	0.00	423.62
TOTAL CHECK							0.00	650.68
01010	225125	09/08/16	3752	STARFALL EDUCATION FOUND	2000111000100000	KINDER SUPPLY	0.00	154.77
01010	225125	09/08/16	3752	STARFALL EDUCATION FOUND	2000111000100000	MEM FEE	0.00	70.00
01010	225125	09/08/16	3752	STARFALL EDUCATION FOUND	2000111000100000	RODERICK MEM FEE	0.00	70.00
01010	225125	09/08/16	3752	STARFALL EDUCATION FOUND	2000111000100000	KINDER SUPPLY	0.00	19.20
TOTAL CHECK							0.00	313.97
01010	225126	09/08/16	3512	STROTHERS SUPERSHINE	2000260000000000	SCREEN/FINISH FLOOR	0.00	1,095.00
01010	225127	09/08/16	3395	SUPREME SCHOOL SUPPLY, I	2000241000100000	BUS REPORT	0.00	64.68
01010	225128	09/08/16	1055	SYSCO FOOD SERVICES	8000313000000000	NONFOOD	0.00	374.56
01010	225128	09/08/16	1055	SYSCO FOOD SERVICES	8000313000000000	FOOD	0.00	8,476.74
TOTAL CHECK							0.00	8,851.30
01010	225129	09/08/16	3591	WHOLESALE ELECTRIC SUPPL	3300260000000000	FLUOR LMP	0.00	358.59
01010	225129	09/08/16	3591	WHOLESALE ELECTRIC SUPPL	2000260000000000	MAINT	0.00	43.40
TOTAL CHECK							0.00	401.99
01010	225163	09/20/16	3424	ARKANSAS CURRICULUM CONF	2223221300000000	BRANNOREG CURCONF2016	0.00	100.00
01010	225163	09/20/16	3424	ARKANSAS CURRICULUM CONF	2223221300000000	NEWCOMB CUR CONF	0.00	100.00
01010	225163	09/20/16	3424	ARKANSAS CURRICULUM CONF	2223221300000000	IVY CUR CONF REG	0.00	100.00
01010	225163	09/20/16	3424	ARKANSAS CURRICULUM CONF	2223221300000000	HIERS CUR CONF REG	0.00	100.00
01010	225163	09/20/16	3424	ARKANSAS CURRICULUM CONF	2223221300000000	THURMAN CUR CONF REG	0.00	180.00
TOTAL CHECK							0.00	580.00
01010	225164	09/20/16	2307	BANK CARD CENTER	2223221300000000	MWOODS CONF	0.00	250.74
01010	225164	09/20/16	2307	BANK CARD CENTER	2223221300000000	LTHOMPSONRM	0.00	269.68
01010	225164	09/20/16	2307	BANK CARD CENTER	2000114000200000	ACADEMIC PLANNER	0.00	140.58
01010	225164	09/20/16	2307	BANK CARD CENTER	2000136000200000	FACS	0.00	145.88
01010	225164	09/20/16	2307	BANK CARD CENTER	6501223000100000	AMAZON	0.00	91.41
01010	225164	09/20/16	2307	BANK CARD CENTER	6501223000100000	AMAZON	0.00	91.41
01010	225164	09/20/16	2307	BANK CARD CENTER	6501223000100000	AMAZON	0.00	295.59
01010	225164	09/20/16	2307	BANK CARD CENTER	2223221300000000	CHD NUT CONF/PRICE	0.00	328.38
01010	225164	09/20/16	2307	BANK CARD CENTER	2000241000200000	SUPT OFFICE SUPPLY	0.00	551.04
01010	225164	09/20/16	2307	BANK CARD CENTER	2000241000200000	SUPT OFFICE SUPPLY	0.00	845.02

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225164	09/20/16	2307	BANK CARD CENTER	2000114000200000	TEACHER PLANNER	0.00	37.29
01010	225164	09/20/16	2307	BANK CARD CENTER	2000241000200000	SUPT OFFICE SUPPLY	0.00	2.17
01010	225164	09/20/16	2307	BANK CARD CENTER	6501223000100000	AMAZON	0.00	72.42
01010	225164	09/20/16	2307	BANK CARD CENTER	2000114000200000	VRED CLSS SUPPLY	0.00	82.07
TOTAL CHECK							0.00	3,203.68
01010	225165	09/20/16	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM STAPLES	0.00	70.85
01010	225165	09/20/16	3070	BATESVILLE TYPEWRITER CO	2000112000100000	ELEM	0.00	898.60
01010	225165	09/20/16	3070	BATESVILLE TYPEWRITER CO	2000114000200000	HS	0.00	530.94
01010	225165	09/20/16	3070	BATESVILLE TYPEWRITER CO	2000232100000000	SUPT	0.00	89.91
TOTAL CHECK							0.00	1,590.30
01010	225166	09/20/16	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	488.25
01010	225167	09/20/16	1125	CULLIGAN OF MOUNTAIN HOM	8000313000000000	NON FOOD	0.00	149.77
01010	225168	09/20/16	3022	AR CHILD MALTREATMENT RE	2000257600000000	M COOPER	0.00	10.00
01010	225169	09/20/16	1042	ENERGY	2000260000000000	VO AG	0.00	28.11
01010	225169	09/20/16	1042	ENERGY	2000260000000000	SIGN	0.00	36.33
01010	225169	09/20/16	1042	ENERGY	2000260000000000	OLD HOME EC	0.00	71.87
01010	225169	09/20/16	1042	ENERGY	2000260000000000	ELEM GYM	0.00	192.12
01010	225169	09/20/16	1042	ENERGY	2000272000000000	BUS	0.00	126.27
01010	225169	09/20/16	1042	ENERGY	2000260000000000	ELEM 1	0.00	1,609.78
01010	225169	09/20/16	1042	ENERGY	2000260000000000	AUDITORIUM	0.00	2,225.62
01010	225169	09/20/16	1042	ENERGY	2000260000000000	HS	0.00	5,770.76
01010	225169	09/20/16	1042	ENERGY	2000260000000000	ELEM 2	0.00	955.91
01010	225169	09/20/16	1042	ENERGY	2000260000000000	ELEM CAFE	0.00	1,141.71
TOTAL CHECK							0.00	12,158.48
01010	225170	09/20/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS	0.00	31.59
01010	225171	09/20/16	2203	INKSPOT GRAPHICS	7109116000111600	TSHIRTS	0.00	83.39
01010	225171	09/20/16	2203	INKSPOT GRAPHICS	7109116000111600	TSHIRTS	0.00	74.12
01010	225171	09/20/16	2203	INKSPOT GRAPHICS	7241115000211500	BAND SHIRTS	0.00	291.58
TOTAL CHECK							0.00	449.09
01010	225172	09/20/16	1157	JONI K HAMBY	2000257800000000	LIC RENEWAL REIMB	0.00	75.00
01010	225173	09/20/16	1987	LIBRARIANS' BOOK EXPRESS	2000222000100000	RHYMES AND RHYTHMS	0.00	19.38
01010	225174	09/20/16	3023	LISA S CULLEN	6501217069900000	PARENT CNTR REIMG	0.00	54.89
01010	225175	09/20/16	3042	LOCKERROOM	2000241000200000	MR/MS CRHS PLAQUE	0.00	78.12
01010	225176	09/20/16	1051	MAGNESS OIL COMPANY	2000260000000000	REG/DIESEL	0.00	2,653.74
01010	225177	09/20/16	2012	NATIONAL MEDTEST INC	2000221500000000	DOT DRUG TESTX4	0.00	168.00
01010	225178	09/20/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	50.00
01010	225178	09/20/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	53.63
TOTAL CHECK							0.00	103.63

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CALICO ROCK SCHOOL DISTRICT
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	225203	09/28/16	3053	BRIGHT SOLUTIONS	2281156500101300	DYSLEXIA SUPPLY	0.00	6,749.50
01010	225204	09/28/16	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	62.50
01010	225204	09/28/16	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	62.50
TOTAL CHECK							0.00	125.00
01010	225205	09/28/16	2946	CENGAGE LEARNING	2000114000200000	ACCOUNTING BOOK	0.00	180.00
01010	225206	09/28/16	2034	GRAINGER	2000260000000000	KITCHEN AC	0.00	471.54
01010	225207	09/28/16	1065	HARPS FOOD STORES INC	2000272000000000	BUS MTG SUPPLY	0.00	40.27
01010	225208	09/28/16	1653	HOUGHTON MIFFLIN GRT SOU	2000112000100000	BOOK ELEM	0.00	157.62
01010	225209	09/28/16	3757	JESSE CROWLEY	2000191500100000	BAND/FLUTE	0.00	100.00
01010	225210	09/28/16	3759	MARK MARTIN MELBOURNE AR	2000272000000000	VAN REPAIR	0.00	209.60
01010	225211	09/28/16	1034	NAESC	2223221300000000	PD FEES	0.00	1,775.00
01010	225212	09/28/16	3147	OZARKO TIRE CENTERS INC	2000272000000000	BUS	0.00	1,018.17
01010	225213	09/28/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	435.31
01010	225213	09/28/16	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	238.22
TOTAL CHECK							0.00	673.53
01010	225214	09/28/16	3595	SCHOOL LAMINATOR SERVICE	2000112000100000	LAMINATING SUPPLY	0.00	353.16
01010	225215	09/28/16	3756	SUBSCRIPTION SERVICES OF	2281222000201300	HS LIB MAG	0.00	295.73
01010	225215	09/28/16	3756	SUBSCRIPTION SERVICES OF	2281222000101300	ELEM LIB MAG	0.00	177.75
TOTAL CHECK							0.00	473.48
01010	225216	09/28/16	1069	THAT PRINT SHOP INC.	2000112000100000	ELEM PO	0.00	73.42
01010	225216	09/28/16	1069	THAT PRINT SHOP INC.	2000114000200000	HS PO	0.00	73.42
01010	225216	09/28/16	1069	THAT PRINT SHOP INC.	2000232100000000	SUPT PO	0.00	73.42
TOTAL CHECK							0.00	220.26
01010	225217	09/28/16	3465	TRIUMPH LEARNING LLC	2000112000100000	ELEM TXTBOOKS	0.00	760.48
01010	225218	09/28/16	1038	WASHINGTON'S AUTO PARTS	2000131000200000	AGRI	0.00	176.88
01010	225219	09/29/16	3760	MARTIN'S TRUCK SERVICE	2000272000000000	BUS	0.00	245.83
01010	V225188	09/26/16	3014	TEACHER RETIREMENT RETIR	0001	DED:0112 TR	0.00	798.86
01010	V225188	09/26/16	3014	TEACHER RETIREMENT RETIR	0001	DED:0111 TR	0.00	944.38
TOTAL CHECK							0.00	1,743.24
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0130 TR FED CON	0.00	1,211.27
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0107 T/R NONCON	0.00	833.30
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0125 TR FED CON	0.00	281.10
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0100 T/R NONCON	0.00	524.65
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0120 TR FED NC	0.00	635.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2017
 TIME: 09:45:26

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20160908 00:00:00.000', '20160920 00:00:00.000', '20160923 00:00:00.000', '20160926 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	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0108 TR CRT CON	0.00	5,519.63
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0105 TR CRT CON	0.00	22,246.31
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0108 TR CRT CON	0.00	-22.00
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0108 TR CRT CON	0.00	22.00
01010	V225189	09/26/16	1003	TEACHER RETIREMENT SYSTE	0001	DED:0100 T/R NONCON	0.00	53.61
TOTAL CHECK							0.00	31,305.80
01010	V225190	09/26/16	2080	TEACHER RETIREMENT T-DRO	0001	DED:0104 T-DROP CLS	0.00	283.55
01010	V225190	09/26/16	2080	TEACHER RETIREMENT T-DRO	0001	DED:0103 T-DROP CRT	0.00	1,349.95
TOTAL CHECK							0.00	1,633.50
TOTAL CASH ACCOUNT							0.00	141,257.44
TOTAL FUND							0.00	141,257.44
TOTAL REPORT							0.00	141,257.44