

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/19/2018
 TIME: 09:24:07

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180105 00:00:00.000', '20180110 00:00:00.000', '20180112 00:00:00.000', '20180122 00:00:00.000')
 ACCOUNTING PERIOD: 8/18

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|-----------|-----------|
| 01010 | 226980 | 01/05/18 | 3554 | ALEX SKIDMORE | 2000257800000000 | LIC REIMB FEE | 0.00 | 75.00 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 2000111000100000 | KIND | 0.00 | 79.98 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 2000272000000000 | BUS | 0.00 | 50.45 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 2000260000000000 | MAINT | 0.00 | 83.79 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 2000112000100000 | ELEM CLS | 0.00 | 132.48 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 2000114000200000 | HS CLS | 0.00 | 155.96 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 8000312000000000 | COOK | 0.00 | 26.51 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 2000112000100000 | ELEM CERT | 0.00 | 536.29 |
| 01010 | 226981 | 01/05/18 | 1115 | ASBA GROUP INSURANCE TRU | 2000114000200000 | HS CERT | 0.00 | 629.79 |
| TOTAL CHECK | | | | | | | 0.00 | 1,695.25 |
| 01010 | 226982 | 01/05/18 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 123.38 |
| 01010 | 226982 | 01/05/18 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT CREDIT | 0.00 | -12.77 |
| 01010 | 226982 | 01/05/18 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 64.95 |
| TOTAL CHECK | | | | | | | 0.00 | 175.56 |
| 01010 | 226983 | 01/05/18 | 3474 | BROOKS-JEFFEREY MARKETIN | 2000112000100000 | ELEM | 0.00 | 132.50 |
| 01010 | 226983 | 01/05/18 | 3474 | BROOKS-JEFFEREY MARKETIN | 2000114000200000 | HS | 0.00 | 132.50 |
| TOTAL CHECK | | | | | | | 0.00 | 265.00 |
| 01010 | 226984 | 01/05/18 | 1067 | CALICO ROCK WATER & SEWE | 2000260000000000 | DEC BILL | 0.00 | 376.60 |
| 01010 | 226985 | 01/05/18 | 2101 | CLARK OFFICE PRODUCTS IN | 2000232100000000 | NOTARY STAMP | 0.00 | 32.55 |
| 01010 | 226986 | 01/05/18 | 1125 | CULLIGAN OF MOUNTAIN HOM | 8000313000000000 | NONFOOD | 0.00 | 174.21 |
| 01010 | 226987 | 01/05/18 | 3842 | GAMMILL OIL COMPANY, INC | 2000272000000000 | DIESEL | 0.00 | 1,397.65 |
| 01010 | 226988 | 01/05/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | ELEM GYM | 0.00 | 1,408.98 |
| 01010 | 226988 | 01/05/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | BUS GARAGE | 0.00 | 311.22 |
| 01010 | 226988 | 01/05/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | ELEM CAFE | 0.00 | 209.99 |
| 01010 | 226988 | 01/05/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | ELEM BUILDING | 0.00 | 214.19 |
| 01010 | 226988 | 01/05/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | HS CAFE | 0.00 | 81.46 |
| TOTAL CHECK | | | | | | | 0.00 | 2,225.84 |
| 01010 | 226989 | 01/05/18 | 3837 | MD TIRE CORP | 2000272000000000 | BUS | 0.00 | 534.78 |
| 01010 | 226990 | 01/05/18 | 2012 | NATIONAL MEDTEST INC | 2000221500000000 | DRUG TEST | 0.00 | 250.00 |
| 01010 | 226991 | 01/05/18 | 3843 | OPAA! FOOD MANAGEMENT, I | 8000314000000000 | LABOR | 0.00 | 4,520.63 |
| 01010 | 226991 | 01/05/18 | 3843 | OPAA! FOOD MANAGEMENT, I | 8000314000000000 | FOOD | 0.00 | 6,964.22 |
| 01010 | 226991 | 01/05/18 | 3843 | OPAA! FOOD MANAGEMENT, I | 8000314000000000 | OTHER | 0.00 | 733.08 |
| TOTAL CHECK | | | | | | | 0.00 | 12,217.93 |
| 01010 | 226992 | 01/05/18 | 1062 | SANDERS PLUMBING SUPPLIE | 2000260000000000 | MAINT | 0.00 | 356.30 |
| 01010 | 226992 | 01/05/18 | 1062 | SANDERS PLUMBING SUPPLIE | 2000260000000000 | MAINT | 0.00 | 62.48 |
| TOTAL CHECK | | | | | | | 0.00 | 418.78 |
| 01010 | 226993 | 01/05/18 | 2329 | SHARON CARDEN STREETT | 2000231500000000 | 2ND QTR RETAINER | 0.00 | 450.00 |
| 01010 | 226994 | 01/05/18 | 3399 | SHRED-IT ARKANSAS | 2000260000000000 | MONTHLY SERV | 0.00 | 78.65 |

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 ACCOUNTING PERIOD: 8/18

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|-----------|------------|
| 01010 | 226995 | 01/05/18 | 3512 | STROTHERS SUPERSHINE | 2000260000000000 | MAINT | 0.00 | 1,045.00 |
| 01010 | 226996 | 01/05/18 | 3398 | THE CITIZENS BANK | 4000511000000000 | FEES | 0.00 | 414.00 |
| 01010 | 226996 | 01/05/18 | 3398 | THE CITIZENS BANK | 4000511000000000 | INT PYMNT | 0.00 | 43,632.51 |
| 01010 | 226996 | 01/05/18 | 3398 | THE CITIZENS BANK | 4000511000000000 | PRINC PYMNT | 0.00 | 190,000.00 |
| TOTAL CHECK | | | | | | | | 234,046.51 |
| 01010 | 226997 | 01/05/18 | 3563 | THE HALL COMPANY | 2000232100000000 | TAX FORMS | 0.00 | 311.89 |
| 01010 | 226998 | 01/05/18 | 3877 | TYLER'S CUSTOM CABINETS | 2000260000000000 | MAINT | 0.00 | 200.00 |
| 01010 | 226999 | 01/05/18 | 3020 | VERIZON WIRELESS | 2000260000000000 | CELL BILL | 0.00 | 192.41 |
| 01010 | 227021 | 01/10/18 | 3499 | C & L ACOUSTICS, INC | 3300260000000000 | SHEETROCK | 0.00 | 2,800.00 |
| 01010 | 227022 | 01/10/18 | 1033 | CENTURYLINK | 2000260000000000 | DEC BILL | 0.00 | 483.74 |
| 01010 | 227022 | 01/10/18 | 1033 | CENTURYLINK | 2000260000000000 | DEC BILL | 0.00 | 1,893.31 |
| 01010 | 227022 | 01/10/18 | 1033 | CENTURYLINK | 2000260000000000 | PHONE | 0.00 | 66.87 |
| TOTAL CHECK | | | | | | | | 2,443.92 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 130.02 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 170.96 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000272000000000 | BUS | 0.00 | 6.85 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000272000000000 | BUS | 0.00 | 6.85 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000272000000000 | BUS | 0.00 | 6.85 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 35.21 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 36.46 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 37.46 |
| 01010 | 227023 | 01/10/18 | 1282 | CINTAS | 2000260000000000 | MAINT | 0.00 | 430.66 |
| TOTAL CHECK | | | | | | | | |
| 01010 | 227024 | 01/10/18 | 2893 | KISH POOL | 2000221300000000 | SPRING GT CLASSES | 0.00 | 1,764.00 |
| 01010 | 227025 | 01/10/18 | 3783 | MARTIN INDUSTRIAL SUPPLI | 2000260000000000 | MAINT | 0.00 | 344.61 |
| 01010 | 227026 | 01/10/18 | 3702 | METHVIN SANITATION | 2000260000000000 | ELEM | 0.00 | 412.67 |
| 01010 | 227026 | 01/10/18 | 3702 | METHVIN SANITATION | 2000260000000000 | HS | 0.00 | 412.67 |
| TOTAL CHECK | | | | | | | | 825.34 |
| 01010 | 227027 | 01/10/18 | 1035 | PIPPIN WHOLESALE COMPANY | 2000260000000000 | MAINT | 0.00 | 378.15 |
| 01010 | 227028 | 01/10/18 | 1062 | SANDERS PLUMBING SUPPLIE | 2000260000000000 | MAINT | 0.00 | 56.12 |
| 01010 | 227028 | 01/10/18 | 1062 | SANDERS PLUMBING SUPPLIE | 2000260000000000 | MAINT | 0.00 | 2.82 |
| TOTAL CHECK | | | | | | | | 58.94 |
| 01010 | 227029 | 01/12/18 | 3073 | BANCORPSOUTH INS SERVICE | 2000231900000000 | LIABILITY INS | 0.00 | 600.00 |
| 01010 | 227029 | 01/12/18 | 3073 | BANCORPSOUTH INS SERVICE | 2000231900000000 | LIABILITY INS | 0.00 | 5,734.00 |
| TOTAL CHECK | | | | | | | | 6,334.00 |
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 7253116000211600 | ROBOTICS TRIP | 0.00 | 1,241.83 |
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 7218116000211600 | SR BETA REG | 0.00 | 180.00 |
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 7253116000211600 | ROBOTICS SHIRTS | 0.00 | 195.00 |

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 ACCOUNTING PERIOD: 8/18

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|-----------------------|-----------|-----------|
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 7224116000211600 | DOLLAR STR/PIRATE MIN | 0.00 | 12.78 |
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 6501155500200000 | AMAZON/MASON | 0.00 | 40.32 |
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 2000241000200000 | HS OFFICE SUPPLY | 0.00 | 42.22 |
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 2000136000200000 | WALMART.COM/FACS | 0.00 | 70.26 |
| 01010 | 227030 | 01/12/18 | 2307 | BANK CARD CENTER | 7218116000211600 | SR BETA SHIRT | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,902.41 |
| 01010 | 227031 | 01/12/18 | 3070 | BATESVILLE TYPEWRITER CO | 2000232100000000 | SUPT | 0.00 | 15.30 |
| 01010 | 227031 | 01/12/18 | 3070 | BATESVILLE TYPEWRITER CO | 6750122000220000 | SPEC ED | 0.00 | 3.19 |
| 01010 | 227031 | 01/12/18 | 3070 | BATESVILLE TYPEWRITER CO | 2000112000100000 | ELEM | 0.00 | 277.34 |
| 01010 | 227031 | 01/12/18 | 3070 | BATESVILLE TYPEWRITER CO | 2000114000200000 | HS | 0.00 | 156.89 |
| TOTAL CHECK | | | | | | | 0.00 | 452.72 |
| 01010 | 227032 | 01/12/18 | 3864 | CALEB DAVIS | 2000260000000000 | 22/8.5 | 0.00 | 187.00 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | ELEM GYM | 0.00 | 305.24 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000272000000000 | BUS | 0.00 | 261.27 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | ELEM 2 | 0.00 | 1,403.00 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | ELEM CAFETERIA | 0.00 | 1,595.18 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | ELEM 1 | 0.00 | 1,771.77 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | OLD HOME EC | 0.00 | 78.90 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | VO AG | 0.00 | 30.45 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | SIGN | 0.00 | 51.75 |
| 01010 | 227033 | 01/12/18 | 1042 | ENTERGY | 2000260000000000 | HS | 0.00 | 5,140.60 |
| TOTAL CHECK | | | | | | | 0.00 | 10,638.16 |
| 01010 | 227034 | 01/12/18 | 3842 | GAMMILL OIL COMPANY, INC | 2000272000000000 | DIESEL | 0.00 | 2,823.73 |
| 01010 | 227035 | 01/12/18 | 3346 | ISEP | 6750122000120000 | VIS/HEAR/THERAPY | 0.00 | 208.57 |
| 01010 | 227036 | 01/12/18 | 3793 | IZARD COUNTY HEATING AND | 3300260000000000 | HEAT PUMP | 0.00 | 3,163.78 |
| 01010 | 227037 | 01/12/18 | 1037 | KNOWLES TRUE VALUE | 2000260000000000 | MAINT | 0.00 | 146.06 |
| 01010 | 227038 | 01/12/18 | 1258 | NASCO | 2000136000200000 | FACS | 0.00 | 23.94 |
| 01010 | 227039 | 01/12/18 | 3878 | CAROLYN S SANDERS | 2000260000000000 | 40/8.5 | 0.00 | 340.00 |
| 01010 | 227040 | 01/12/18 | 3673 | SUMMIT TRUCK GROUP | 2000272000000000 | BUS | 0.00 | 552.64 |
| 01010 | 227041 | 01/12/18 | 1038 | WASHINGTON'S AUTO PARTS | 2000272000000000 | BUS | 0.00 | 343.42 |
| 01010 | 227041 | 01/12/18 | 1038 | WASHINGTON'S AUTO PARTS | 2000131000200000 | AGRI SUPPLY | 0.00 | 964.41 |
| TOTAL CHECK | | | | | | | 0.00 | 1,307.83 |
| 01010 | 227042 | 01/12/18 | 3452 | WHITE WAY TIRE AND LUBE | 2000272000000000 | BUS | 0.00 | 49.05 |
| 01010 | 227057 | 01/22/18 | 3701 | ASBA CONFERENCE | 2223221300000000 | SKID LAW CONF | 0.00 | 195.00 |
| 01010 | 227058 | 01/22/18 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 90.74 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 7109116000111600 | FLAGS | 0.00 | 62.00 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 2000114000200000 | SPELLING BEE HS | 0.00 | 214.22 |

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CALICO ROCK SCHOOL DISTRICT
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PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20180105 00:00:00.000', '20180110 00:00:00.000', '20180112 00:00:00.000', '20180122 00:00:00.000', '20180122 00:00:00.000', '20180122 00:00:00.000')
 ACCOUNTING PERIOD: 8/18

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|------------------|------------------------|-----------|----------|
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 7109116000111600 | HARPS/ SANTA SUPPLY | 0.00 | 246.41 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 7109116000111600 | GT TRIP | 0.00 | 269.42 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 2000112000100000 | SPELLING BEE ELEM | 0.00 | 286.62 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 2000112000100000 | \$500 PORTER/WALMART.C | 0.00 | 11.63 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 7113116000111600 | MAIL LABELS | 0.00 | 18.85 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 2281222000101300 | AMAZON/LIB BOOKS | 0.00 | 36.36 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 7109116000111600 | PSP CHRISTMAS PHOTO | 0.00 | 37.08 |
| 01010 | 227059 | 01/22/18 | 2307 | BANK CARD CENTER | 6782223000200000 | AMAZON/CAMERAS | 0.00 | 1,739.74 |
| TOTAL CHECK | | | | | | | 0.00 | 2,922.33 |
| 01010 | 227060 | 01/22/18 | 1404 | CENTRAL STATES BUS SALES | 2000272000000000 | BUS | 0.00 | 129.27 |
| 01010 | 227061 | 01/22/18 | 1125 | CULLIGAN OF MOUNTAIN HOM | 8000313000000000 | SALT/SOFTENER | 0.00 | 69.65 |
| 01010 | 227062 | 01/22/18 | 1048 | EDUCATORS BOOK DEPOSITOR | 2000114000200000 | HS TXTBOOKS | 0.00 | 186.39 |
| 01010 | 227063 | 01/22/18 | 1042 | ENTERGY | 2000260000000000 | AUDITORIUM | 0.00 | 2,484.70 |
| 01010 | 227064 | 01/22/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | ELEM GYM | 0.00 | 359.61 |
| 01010 | 227065 | 01/22/18 | 1421 | MARK'S PLUMBING PARTS | 2000260000000000 | MAINT | 0.00 | 294.93 |
| 01010 | 227066 | 01/22/18 | 1035 | PIPPIN WHOLESALE COMPANY | 2000260000000000 | MAINT | 0.00 | 42.44 |
| 01010 | 227067 | 01/22/18 | 3794 | SOUTHEAST SELECT SIRES, | 2000131000200000 | AGRI SUPPLY | 0.00 | 40.00 |
| 01010 | 227080 | 01/26/18 | 1210 | AAEA | 2223221300000000 | AASBO CONF | 0.00 | 160.00 |
| 01010 | 227081 | 01/26/18 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 47.92 |
| 01010 | 227081 | 01/26/18 | 1600 | B & B SUPPLY | 2000260000000000 | MAINT | 0.00 | 1.06 |
| TOTAL CHECK | | | | | | | 0.00 | 48.98 |
| 01010 | 227082 | 01/26/18 | 3499 | C & L ACOUSTICS, INC | 3300260000000000 | BASEMENNT UPKEEP | 0.00 | 3,400.00 |
| 01010 | 227083 | 01/26/18 | 3019 | CARDINAL SUPPLY OF ARKAN | 2000260000000000 | MAINT | 0.00 | 123.44 |
| 01010 | 227084 | 01/26/18 | 1404 | CENTRAL STATES BUS SALES | 2000272000000000 | BUS | 0.00 | 20.96 |
| 01010 | 227084 | 01/26/18 | 1404 | CENTRAL STATES BUS SALES | 2000272000000000 | BUS | 0.00 | 281.84 |
| TOTAL CHECK | | | | | | | 0.00 | 302.80 |
| 01010 | 227085 | 01/26/18 | 1065 | HARPS FOOD STORES INC | 2000112000100000 | ELEM PRINC | 0.00 | 5.82 |
| 01010 | 227085 | 01/26/18 | 1065 | HARPS FOOD STORES INC | 2000232100000000 | SUPT | 0.00 | 8.84 |
| TOTAL CHECK | | | | | | | 0.00 | 14.66 |
| 01010 | 227086 | 01/26/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | ELEM GYM | 0.00 | 366.80 |
| 01010 | 227086 | 01/26/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | ELEM GYM | 0.00 | 646.99 |
| 01010 | 227086 | 01/26/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | ELEM | 0.00 | 146.03 |
| 01010 | 227086 | 01/26/18 | 3839 | IZARD COUNTY PROPANE | 2000260000000000 | BUS GARAGE | 0.00 | 275.04 |
| TOTAL CHECK | | | | | | | 0.00 | 1,434.86 |
| 01010 | 227087 | 01/26/18 | 3023 | LISA S CULLEN | 2000257600000000 | BKGRD CHECK | 0.00 | 25.00 |
| 01010 | 227087 | 01/26/18 | 3023 | LISA S CULLEN | 2000257800000000 | LIC RENEW FEE | 0.00 | 75.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------------|------------------|-----------------------|-----------|------------|
| TOTAL CHECK | | | | | | | 0.00 | 100.00 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 2223221300000000 | CRT PD FEE | 0.00 | 135.00 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 2223221300000000 | CLS FEE | 0.00 | 170.00 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 6702216000120000 | PT THERAPY | 0.00 | 188.15 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 6750121300220000 | BRAILLE TEACHER | 0.00 | 1,377.89 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 6702229200020000 | LEA SUPERVISOR | 0.00 | 1,842.82 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 2000216000220000 | PT THERAPY | 0.00 | 2,755.42 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 6702216000120000 | OT THERAPIST | 0.00 | 3,017.44 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 6702121300220000 | BRAILLE TEACHER | 0.00 | 5,199.15 |
| 01010 | 227088 | 01/26/18 | 1034 | NAESC | 2000215200120000 | SPEECH THERAPY | 0.00 | 11,055.22 |
| TOTAL CHECK | | | | | | | 0.00 | 25,741.09 |
| 01010 | 227089 | 01/26/18 | 1062 | SANDERS PLUMBING SUPPLIE | 2000260000000000 | MAINT | 0.00 | 29.76 |
| 01010 | 227090 | 01/26/18 | 3020 | VERIZON WIRELESS | 2000260000000000 | CELL BILL | 0.00 | 193.13 |
| 01010 | 227091 | 01/26/18 | 3452 | WHITE WAY TIRE AND LUBE | 2000272000000000 | BUS | 0.00 | 98.10 |
| 01010 | 227099 | 01/30/18 | 3864 | CALEB DAVIS | 2000260000000000 | 16.5/8.5 | 0.00 | 140.25 |
| 01010 | 227100 | 01/30/18 | 1404 | CENTRAL STATES BUS SALES | 2000272000000000 | BUS DECALS | 0.00 | 74.12 |
| 01010 | 227101 | 01/30/18 | 3842 | GAMMILL OIL COMPANY, INC | 2000272000000000 | DIESEL | 0.00 | 1,773.40 |
| 01010 | 227102 | 01/30/18 | 3878 | CAROLYN S SANDERS | 2000260000000000 | 45/8.50 | 0.00 | 382.50 |
| 01010 | 227103 | 01/30/18 | 3673 | SUMMIT TRUCK GROUP | 2000272000000000 | BUS | 0.00 | 297.66 |
| 01010 | V227069 | 01/22/18 | 3849 | TEACHER RETIREMENT OUTSO | 8000312000000000 | OUTSOURCE ARTRS | 0.00 | 11.93 |
| 01010 | V227070 | 01/22/18 | 3014 | TEACHER RETIREMENT RETIR | 0001 | DED:0112 TR | 0.00 | 651.14 |
| 01010 | V227070 | 01/22/18 | 3014 | TEACHER RETIREMENT RETIR | 0001 | DED:0111 TR | 0.00 | 957.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,609.04 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0130 TR FED CON | 0.00 | 1,225.30 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0107 T/R NONCON | 0.00 | 447.70 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0120 TR FED NC | 0.00 | 472.54 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0125 TR FED CON | 0.00 | 581.23 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0100 T/R NONCON | 0.00 | 602.33 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0100 T/R NONCON | 0.00 | 16.66 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0108 TR CRT CON | 0.00 | 6,136.94 |
| 01010 | V227071 | 01/22/18 | 1003 | TEACHER RETIREMENT SYSTE | 0001 | DED:0105 TR CRT CON | 0.00 | 22,348.38 |
| TOTAL CHECK | | | | | | | 0.00 | 31,831.08 |
| 01010 | V227072 | 01/22/18 | 2080 | TEACHER RETIREMENT T-DRO | 0001 | DED:0103 T-DROP CRT | 0.00 | 1,972.87 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 369,893.85 |
| TOTAL FUND | | | | | | | 0.00 | 369,893.85 |
| TOTAL REPORT | | | | | | | 0.00 | 369,893.85 |

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