

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/09/2019
 TIME: 20:51:30

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date in ('20190806 00:00:00.000', '20190813 00:00:00.000', '20190821 00:00:00.000', '20190826 00:00:00.000')
 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	229424	08/06/19	2769	APRIL L KILLIAN	2223221300000000	EAST CONF REIMB	0.00	123.52
01010	229425	08/06/19	1067	CALICO ROCK WATER & SEWE	2000260000000000	JULY BILL	0.00	264.23
01010	229426	08/06/19	1296	JERRY D SKIDMORE	2000231900000000	REIMB BRD MTG SUPPLY	0.00	39.21
01010	229427	08/06/19	3576	JESSICA R MOSER	2000112000100000	ELEM TEACH REIMB	0.00	28.19
01010	229428	08/06/19	3852	TRACY HODGES	2223221300000000	REIMB MEAL CONF	0.00	58.83
01010	229429	08/06/19	3855	STEPHANIE A KING	2223221300000000	REIMB COUN CONF	0.00	307.88
01010	229430	08/06/19	2893	KISH POOL	2000272000000000	GAS/DYSL CONF	0.00	98.85
01010	229430	08/06/19	2893	KISH POOL	2223221300000000	DYSL CONF	0.00	168.43
TOTAL CHECK							0.00	267.28
01010	229431	08/06/19	3667	RICHARD IVY	2000272000000000	DOT REIMB	0.00	97.00
01010	229443	08/13/19	3991	BRIANNA RITTER	2000260000000000	64.5 HRS	0.00	596.63
01010	229444	08/13/19	3499	C & L ACOUSTICS, INC	2000260000000000	PRESCHOOL MAINT	0.00	750.00
01010	229444	08/13/19	3499	C & L ACOUSTICS, INC	2000260000000000	PRESCHOOL MAINT	0.00	2,400.00
TOTAL CHECK							0.00	3,150.00
01010	229445	08/13/19	3992	TANNER HENDERSON	2000260000000000	10 HRS	0.00	19.25
01010	229446	08/21/19	3031	APSRC	2000231900000000	FY20 MEM	0.00	2,500.00
01010	229447	08/21/19	1337	ARK DEPT OF EDUCATION	2000299000020000	4TH QTR	0.00	2,607.05
01010	229448	08/21/19	1491	ARK ELEVATOR SAFETY DIVI	2000260000000000	INSP FEE	0.00	50.00
01010	229449	08/21/19	1600	B & B SUPPLY	2000272000000000	BUS	0.00	11.86
01010	229449	08/21/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	12.95
01010	229449	08/21/19	1600	B & B SUPPLY	2000260000000000	MAINT	0.00	96.23
TOTAL CHECK							0.00	121.04
01010	229450	08/21/19	3474	BROOKS-JEFFEREY MARKETIN	2000112000100000	ELEM	0.00	187.50
01010	229450	08/21/19	3474	BROOKS-JEFFEREY MARKETIN	2000114000200000	HS	0.00	187.50
TOTAL CHECK							0.00	375.00
01010	229451	08/21/19	3019	CARDINAL SUPPLY OF ARKAN	2000260000000000	MAINT	0.00	90.91
01010	229452	08/21/19	1614	CAROLINA BIOLOGICAL SUPP	6501157000200000	NEWCOMB/	0.00	126.49
01010	229453	08/21/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	166.83
01010	229453	08/21/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	65.12
01010	229453	08/21/19	1404	CENTRAL STATES BUS SALES	2000272000000000	BUS	0.00	33.79
TOTAL CHECK							0.00	265.74
01010	229454	08/21/19	1033	CENTURYLINK	2000260000000000	JULY	0.00	71.36
01010	229454	08/21/19	1033	CENTURYLINK	2000260000000000	JULY BILL	0.00	1,903.99

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 ACCOUNTING PERIOD: 3/20

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
01010	229464	08/21/19	4003	GRACENOTES LLC	2000191500200000	MUSIC	0.00	34.99	
01010	229465	08/21/19	1065	HARPS FOOD STORES INC	2000232100000000	SUPT OFFICE	0.00	14.59	
01010	229465	08/21/19	1065	HARPS FOOD STORES INC	2000260000000000	MAINT	0.00	88.95	
TOTAL CHECK								0.00	103.54
01010	229466	08/21/19	1237	HEAVY DUTY BUS PARTS, IN	2000272000000000	BUS	0.00	84.17	
01010	229466	08/21/19	1237	HEAVY DUTY BUS PARTS, IN	2000272000000000	BUS	0.00	185.25	
TOTAL CHECK								0.00	269.42
01010	229467	08/21/19	1037	KNOWLES TRUE VALUE	2000272000000000	BUS	0.00	6.59	
01010	229467	08/21/19	1037	KNOWLES TRUE VALUE	2000260000000000	MAINT	0.00	47.04	
TOTAL CHECK								0.00	53.63
01010	229468	08/21/19	4002	LAMINATOR.COM	2000112000100000	LAMINATE	0.00	87.66	
01010	229469	08/21/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	203.85	
01010	229469	08/21/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	1,200.36	
01010	229469	08/21/19	3783	MARTIN INDUSTRIAL SUPPLI	2000260000000000	MAINT	0.00	86.71	
TOTAL CHECK								0.00	1,490.92
01010	229470	08/21/19	3831	LEISHA N MCCOY	2000112000100000	MCCOY \$500	0.00	65.16	
01010	229471	08/21/19	3702	METHVIN SANITATION	2000260000000000	ELEM	0.00	446.60	
01010	229471	08/21/19	3702	METHVIN SANITATION	2000260000000000	HS	0.00	446.60	
01010	229471	08/21/19	3702	METHVIN SANITATION	2001260000011000	PRESCHOOL	0.00	101.20	
TOTAL CHECK								0.00	994.40
01010	229472	08/21/19	3504	MITCHELL ARNOLD	2000260000000000	REIMB LIC FEE	0.00	50.00	
01010	229473	08/21/19	3830	NORTHWEST EDU SERV COOPE	2223221300000000	MCDONALD/ SKID	0.00	300.00	
01010	229474	08/21/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT SUPPLY	0.00	321.66	
01010	229474	08/21/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	118.07	
01010	229474	08/21/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	517.82	
01010	229474	08/21/19	1035	PIPPIN WHOLESALE COMPANY	2000260000000000	MAINT	0.00	258.77	
TOTAL CHECK								0.00	1,216.32
01010	229475	08/21/19	2356	PRESTWICK HOUSE	2000114000200000	VOC BKS	0.00	164.84	
01010	229476	08/21/19	1102	QUILL CORPORATION	2000241000100000	ELEM PRIN	0.00	100.04	
01010	229476	08/21/19	1102	QUILL CORPORATION	2000114000200000	HS TEACHER	0.00	50.58	
01010	229476	08/21/19	1102	QUILL CORPORATION	2000241000100000	ELEM PRINC	0.00	25.29	
01010	229476	08/21/19	1102	QUILL CORPORATION	2000241000100000	ELEM PRIN	0.00	13.74	
TOTAL CHECK								0.00	189.65
01010	229477	08/21/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	29.35	
01010	229477	08/21/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	850.00	
01010	229477	08/21/19	1062	SANDERS PLUMBING SUPPLIE	2000260000000000	MAINT	0.00	526.43	
TOTAL CHECK								0.00	1,405.78

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01010	229478	08/21/19	1969	THE MELBOURNE TIMES	2000231900000000	PAVING AD	0.00	90.30
01010	229479	08/21/19	4001	THE OFFICE PAL	2281223000101300	INK/MASON	0.00	433.71
01010	229479	08/21/19	4001	THE OFFICE PAL	2281223000101300	INK	0.00	601.10
TOTAL CHECK							0.00	1,034.81
01010	229480	08/21/19	3020	VERIZON WIRELESS	2000260000000000	JUL8-AUG8	0.00	443.99
01010	229481	08/21/19	2500	VILLAGE CARPET SHOP	2000260000000000	PRESCHOOL MAINT	0.00	2,335.30
01010	229481	08/21/19	2500	VILLAGE CARPET SHOP	2000260000000000	CEILINGTILE/PRSC	0.00	226.60
TOTAL CHECK							0.00	2,561.90
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	252.67
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000260000000000	MAINT	0.00	51.37
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	61.38
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	122.76
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	107.92
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	97.06
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	11.59
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	2.75
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	4.95
01010	229482	08/21/19	1038	WASHINGTON'S AUTO PARTS	2000272000000000	BUS	0.00	5.50
TOTAL CHECK							0.00	717.95
01010	229483	08/21/19	3452	WHITE WAY TIRE AND LUBE	2000272000000000	BUS	0.00	38.50
01010	229484	08/21/19	1110	WHITFIELD PEST CO.	2000260000000000	JULY SERV	0.00	66.00
01010	229485	08/21/19	3449	WOODWIND	2000191500200000	HS MUSIC	0.00	95.70
01010	229486	08/21/19	3955	WORLDPAY INTEGRATED PAYM	8000319000000000	JULY SERV	0.00	51.90
01010	229487	08/21/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	TIBBITTS	0.00	30.00
01010	229487	08/21/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT	0.00	30.00
TOTAL CHECK							0.00	60.00
01010	229488	08/21/19	3999	YELCOT	2001260000011000	AUG BILL	0.00	105.37
01010	229489	08/21/19	3765	JOHNNY COLT EMERY	2000112000100000	EMERY \$500	0.00	75.67
01010	229490	08/21/19	3838	CARSON L GIBSON	2000112000100000	GIBSON \$500	0.00	81.04
01010	229504	08/26/19	3321	ARSCA	2000212200200000	MEM FEE KING	0.00	75.00
01010	229504	08/26/19	3321	ARSCA	2223221300000000	KING REG FEE	0.00	200.00
TOTAL CHECK							0.00	275.00
01010	229505	08/29/19	3931	AMERICAN WELDING SOCIETY	2000131000200000	10 STUD REG	0.00	200.00
01010	229506	08/29/19	1143	ARK SCHOOL BOARDS ASSOC	2000231900000000	MODEL PLCY CONT	0.00	2,850.00
01010	229507	08/29/19	3413	ARKANSAS ACTIVITIES ASSO	2000114000200000	3 PASSES	0.00	75.00
01010	229507	08/29/19	3413	ARKANSAS ACTIVITIES ASSO	2000231900000000	BRD PASSES	0.00	125.00

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01010	229507	08/29/19	3413	ARKANSAS ACTIVITIES ASSO	2000232100000000	SUPT PASS	0.00	25.00
TOTAL CHECK							0.00	225.00
01010	229508	08/29/19	3412	ARKCDA	2000191500200000	HS REG.	0.00	109.00
01010	229509	08/29/19	2307	BANK CARD CENTER	2000114000200000	FCCLA BAGGAGE	0.00	180.00
01010	229509	08/29/19	2307	BANK CARD CENTER	2000241000200000	HS PRINC CHAIR MAT	0.00	240.46
01010	229509	08/29/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER SUPPLY	0.00	259.76
01010	229509	08/29/19	2307	BANK CARD CENTER	2223221300000000	HODGES/SUMMER CON	0.00	457.02
01010	229509	08/29/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER SUPPLY	0.00	470.69
01010	229509	08/29/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER SUPPLY	0.00	606.22
01010	229509	08/29/19	2307	BANK CARD CENTER	2000241000200000	PHONE STORAGES	0.00	0.99
01010	229509	08/29/19	2307	BANK CARD CENTER	2000272000000000	FUEL/HODGES	0.00	33.25
01010	229509	08/29/19	2307	BANK CARD CENTER	2000272000000000	HODGES/PD TRIP	0.00	33.86
01010	229509	08/29/19	2307	BANK CARD CENTER	2000241000200000	HS PRINC SUPPLY	0.00	39.81
01010	229509	08/29/19	2307	BANK CARD CENTER	2000114000200000	PARKINGFCCLA	0.00	65.40
01010	229509	08/29/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER SUPPLY	0.00	72.98
TOTAL CHECK							0.00	2,460.44
01010	229510	08/29/19	2307	BANK CARD CENTER	2000231900000000	RECORDER	0.00	35.88
01010	229510	08/29/19	2307	BANK CARD CENTER	2000272000000000	BUS/TAG	0.00	38.00
01010	229510	08/29/19	2307	BANK CARD CENTER	2000257600000000	BKGD CHK	0.00	38.25
01010	229510	08/29/19	2307	BANK CARD CENTER	2000257600000000	BCK CHK	0.00	38.25
01010	229510	08/29/19	2307	BANK CARD CENTER	7118116000111600	ELEM SUPPLY FEE	0.00	29.97
01010	229510	08/29/19	2307	BANK CARD CENTER	2223221300000000	SKID MEAL	0.00	11.38
01010	229510	08/29/19	2307	BANK CARD CENTER	7020116000111600	VENDING MACH	0.00	26.33
01010	229510	08/29/19	2307	BANK CARD CENTER	7118116000111600	ELEM SUPPLY FEE	0.00	1,500.85
01010	229510	08/29/19	2307	BANK CARD CENTER	6702122000220000	SPED COMP	0.00	826.08
01010	229510	08/29/19	2307	BANK CARD CENTER	7118116000111600	ELEM SUPPLY FEE	0.00	1,004.19
01010	229510	08/29/19	2307	BANK CARD CENTER	2000232100000000	SUPT	0.00	292.58
01010	229510	08/29/19	2307	BANK CARD CENTER	2223221300000000	SKID HOTEL	0.00	365.72
01010	229510	08/29/19	2307	BANK CARD CENTER	2281223000201300	TONER	0.00	174.87
01010	229510	08/29/19	2307	BANK CARD CENTER	2000114000200000	HS TEACHER	0.00	178.11
01010	229510	08/29/19	2307	BANK CARD CENTER	2001312000111000	RESCHOOL SNACKS	0.00	90.02
TOTAL CHECK							0.00	4,650.48
01010	229511	08/29/19	2307	BANK CARD CENTER	7020116000111600	VENDING MACH	0.00	31.76
01010	229511	08/29/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC	0.00	85.75
01010	229511	08/29/19	2307	BANK CARD CENTER	2223221300000000	HOTEL/SKID	0.00	262.96
01010	229511	08/29/19	2307	BANK CARD CENTER	2223221300000000	HOTEL/MASON EAST	0.00	345.00
01010	229511	08/29/19	2307	BANK CARD CENTER	2223221300000000	PD/DHS	0.00	13.07
01010	229511	08/29/19	2307	BANK CARD CENTER	2000232100000000	SUPT	0.00	13.50
01010	229511	08/29/19	2307	BANK CARD CENTER	2000272000000000	PD TRAVEL	0.00	29.25
TOTAL CHECK							0.00	781.29
01010	229512	08/29/19	2307	BANK CARD CENTER	2000112000100000	ELEM TEACHER	0.00	30.77
01010	229512	08/29/19	2307	BANK CARD CENTER	7109116000111600	BABYCAKES/PD REFRESH	0.00	40.00
01010	229512	08/29/19	2307	BANK CARD CENTER	2281156500101300	ELEM DYSLEXIA	0.00	299.37
01010	229512	08/29/19	2307	BANK CARD CENTER	2000112000100000	\$500 AMBER CLINK	0.00	319.00
01010	229512	08/29/19	2307	BANK CARD CENTER	2223221300000000	KILLIAN/EAST	0.00	552.50
01010	229512	08/29/19	2307	BANK CARD CENTER	2000241000100000	ELEM PRINC/PLANNER	0.00	121.17
01010	229512	08/29/19	2307	BANK CARD CENTER	2000241000200000	HS PRINC	0.00	121.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/09/2019
 TIME: 20:51:30

CALICO ROCK SCHOOL DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,483.99
01010	229513	08/29/19	3669	DECKER EQUIPMENT	2000260000000000	MAINT	0.00	156.89
01010	229514	08/29/19	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS	0.00	436.76
01010	229514	08/29/19	1048	EDUCATORS BOOK DEPOSITOR	2000114000200000	HS TEXTBOOKS MATH	0.00	620.63
TOTAL CHECK							0.00	1,057.39
01010	229515	08/29/19	1128	FRANCE FIRE EXTINGUISHER	2000260000000000	MAINT	0.00	28.80
01010	229516	08/29/19	3842	GAMMILL OIL COMPANY, INC	2000272000000000	FUEL	0.00	1,693.06
01010	229517	08/29/19	1065	HARPS FOOD STORES INC	2000136000200000	FACS	0.00	28.23
01010	229518	08/29/19	3793	IZARD COUNTY HEATING AND	2000260000000000	MAINT	0.00	439.98
01010	229519	08/29/19	1470	KREBS BROS RESTAURANT SU	2000260000000000	DSPOSER 2HP	0.00	1,911.82
01010	229520	08/29/19	3979	AMY LOVE	2000241000100000	NAME BADGES	0.00	26.58
01010	229521	08/29/19	1421	MARK'S PLUMBING PARTS	2000260000000000	MAINT	0.00	186.67
01010	229522	08/29/19	4006	MELIA GAY	2001312000111000	PRESCHOOL REIMB	0.00	46.29
01010	229523	08/29/19	1754	MICHAEL MASON	2223221300000000	MEAL REIMB PD	0.00	91.46
01010	229524	08/29/19	2918	NANOPAC INC	6702121300220000	JAWS UPGRADE	0.00	1,200.00
01010	229525	08/29/19	1836	NCTE	2000114000200000	HODGES/VREDENBURG	0.00	125.00
01010	229526	08/29/19	2880	SCHOOL SPECIALTY	2000114000200000	HS TEACHER	0.00	109.47
01010	229527	08/29/19	2329	SHARON CARDEN STREETT	2000231500000000	1ST QTR RETAINER	0.00	450.00
01010	229528	08/29/19	3230	SHI	2281223000101300	HEADPHONES	0.00	1,676.40
01010	229529	08/29/19	3399	SHRED-IT ARKANSAS	2000260000000000	9BXS/SERV CHRG	0.00	158.66
01010	229530	08/29/19	3794	SOUTHEAST SELECT SIRES,	2000131000200000	AGRI	0.00	50.00
01010	229531	08/29/19	3512	STROTHERS SUPERSHINE	2000260000000000	MAINT	0.00	1,200.00
01010	229532	08/29/19	1069	THAT PRINT SHOP INC.	2000241000100000	ELM HANDBOOKS	0.00	587.07
01010	229532	08/29/19	1069	THAT PRINT SHOP INC.	2000241000200000	HS HANDBOOKS	0.00	443.07
TOTAL CHECK							0.00	1,030.14
01010	229533	08/29/19	1109	WHITE RIVER CURRENT	2000231900000000	ADVERTISING	0.00	75.40
01010	229534	08/29/19	3449	WOODWIND	2000191500200000	HA MUSIC	0.00	28.72
01010	229535	08/29/19	3883	WRHS GRASSE MEMORIAL CLI	2000272000000000	DOT PHY	0.00	30.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V229501	08/26/19	3014	TEACHER RETIREMENT	RETIR 0001	DED:0112 TR	0.00	237.59
01010	V229502	08/26/19	1003	TEACHER RETIREMENT	SYSTE 0001	DED:0107 T/R NONCON	0.00	335.29
01010	V229502	08/26/19	1003	TEACHER RETIREMENT	SYSTE 0001	DED:0100 T/R NONCON	0.00	596.53
01010	V229502	08/26/19	1003	TEACHER RETIREMENT	SYSTE 0001	DED:0125 TR FED CON	0.00	199.89
01010	V229502	08/26/19	1003	TEACHER RETIREMENT	SYSTE 0001	DED:0108 TR CRT CON	0.00	2,475.86
01010	V229502	08/26/19	1003	TEACHER RETIREMENT	SYSTE 0001	DED:0105 TR CRT CON	0.00	6,908.97
TOTAL CHECK							0.00	10,516.54
01010	V229503	08/26/19	2080	TEACHER RETIREMENT	T-DRO 0001	DED:0103 T-DROP CRT	0.00	1,576.92
TOTAL CASH ACCOUNT							0.00	99,924.11
TOTAL FUND							0.00	99,924.11
TOTAL REPORT							0.00	99,924.11