

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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PARKERS CHAPEL
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 7/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92235 V	12/14/17	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V07 *VS EMP/C	0.00	-108.12
01010	92235 V	12/14/17	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V05 *VS EM/SP*	0.00	-150.03
01010	92235 V	12/14/17	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V01 *VS EMP*	0.00	-333.00
01010	92235 V	12/14/17	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V02 *VS FAMIL*	0.00	-487.73
TOTAL CHECK							0.00	-1,078.88
01010	92319	01/04/18	2857	ARKANSAS INSURANCE DEPAR	2000272000000000	ADDITION OF 2 NEW BUS	0.00	492.31
01010	92320	01/04/18	4421	FARMERS BANK & TRUST COM	4000511000000000	FEEES	0.00	716.50
01010	92320	01/04/18	4421	FARMERS BANK & TRUST COM	4000511000000000	INTEREST	0.00	116,851.88
01010	92320	01/04/18	4421	FARMERS BANK & TRUST COM	4000511000000000	PRINCIPAL	0.00	215,000.00
TOTAL CHECK							0.00	332,568.38
01010	92322	01/08/18	1783	AR BLUE CROSS AND BLUE S	0001	INSURANCE PREM	0.00	1,026.21
01010	92323	01/08/18	2043	DELTA DENTAL	2000112003900000	DENTAL PAYMENT	0.00	28.09
01010	92323	01/08/18	2043	DELTA DENTAL	0001	DENTAL PAYMENT	0.00	52.67
TOTAL CHECK							0.00	80.76
01010	92324	01/09/18	4596	ACUITY GROUP	0001	DED:3000 *MEDREIM*	0.00	316.66
01010	92325	01/09/18	2164	AFLAC	0001	DED:4001 *AFLAC*	0.00	37.90
01010	92326	01/09/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V07 *VS EMP/C	0.00	108.12
01010	92326	01/09/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V05 *VS EM/SP*	0.00	133.36
01010	92326	01/09/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V01 *VS EMP*	0.00	333.00
01010	92326	01/09/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V02 *VS FAMIL*	0.00	487.73
TOTAL CHECK							0.00	1,062.21
01010	92327	01/09/18	2008	ARK. CHILD SUPPORT CLEAR	0001	DED:0001 ARCHSUP	0.00	990.80
01010	92328	01/09/18	1004	ARKANSAS EDUCATION ASSOC	0001	DED:1020 *AEA/NEA*	0.00	54.60
01010	92329	01/09/18	3864	DATA PATH	0001	DED:0390 *HSA*	0.00	5,406.50
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0816 DELTADEN	0.00	51.52
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0825 DELDENFAM	0.00	82.64
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0821 *DELLEN*	0.00	103.04
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0806 DELDENEM/S	0.00	107.68
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0811 *DELLEN*	0.00	215.36
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0831 *DELLENFAM	0.00	247.92
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0820 *DEL DEN*	0.00	360.64
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0810 *DELLEN*	0.00	430.72
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0801 DELTADEN	0.00	538.40
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0800 DELTADENTA	0.00	861.44
01010	92330	01/09/18	2043	DELTA DENTAL	0001	DED:0830 *DELLENFAM	0.00	1,322.24
TOTAL CHECK							0.00	4,321.60
01010	92331	01/09/18	1012	DEPT OF FINANCE & ADM	0001	DED:*SAR STATE WH	0.00	11,410.82
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8137 PREM ASST	0.00	3.88
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	5.10

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01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	7.76
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	19.17
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	23.28
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8111 PREM ASST	0.00	37.78
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8103 PREM ASST	0.00	55.35
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	56.67
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	75.34
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8106 PREM ASST	0.00	111.04
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	115.02
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	115.94
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	203.94
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	6,382.65
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	10,853.20
01010	92332	01/09/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	13,852.87
TOTAL CHECK							0.00	31,918.99
01010	92333	01/09/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FM MEDICARE	0.00	8,866.44
01010	92333	01/09/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FT FEDERAL WH	0.00	28,115.80
01010	92333	01/09/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FI FICA	0.00	37,911.48
TOTAL CHECK							0.00	74,893.72
01010	92334	01/09/18	4331	GUARDIAN	0001	DED:8801 *GUARDIAN*	0.00	1,784.56
01010	92335	01/09/18	4137	JACK W GOODING, TRUSTEE	0001	DED:0002 GARNISH	0.00	450.00
01010	92336	01/09/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML2 *EXPAND*	0.00	9.70
01010	92336	01/09/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CHILD	0.00	51.00
01010	92336	01/09/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP TERM	0.00	79.50
01010	92336	01/09/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SPOUSE	0.00	99.00
01010	92336	01/09/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML1 *BSICLIFE*	0.00	166.60
01010	92336	01/09/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML3 *MINNEXP*	0.00	265.20
TOTAL CHECK							0.00	671.00
01010	92337	01/09/18	4637	THE GRISHAM LAW FIRM	0001	DED:0010 GARNISHMEN	0.00	487.67
01010	92338	01/09/18	4332	TRANSAMERICA EMPLOYEE BE	0001	DED:8821 TRANSAM*	0.00	2,759.61
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8910 USABLE UL	0.00	47.50
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8917 USAB VAD&D	0.00	49.20
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8904 CRITIC ILL	0.00	54.40
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8943 *USA HOSP*	0.00	80.42
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8935 LIFE/HCP	0.00	379.80
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8913 USABL VLTD	0.00	391.29
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8938 *USA ACID*	0.00	579.80
01010	92339	01/09/18	1010	USABLE/LIFE	0001	DED:8914 USABL VSTD	0.00	778.62
TOTAL CHECK							0.00	2,361.03
01010	92340	01/09/18	1005	VALIC	0001	DED:2001 *VALIC*	0.00	1,210.00
01010	92341	01/09/18	3019	AT&T	2000262000000000	PHONE BILL	0.00	79.06
01010	92342	01/09/18	1947	CENTERPOINT ENERGY	2000262000000000	GAS BILL	0.00	2,914.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92343	01/09/18	2196	CENTRAL STATES BUS SALES	2000272000000000	BUS PARTS	0.00	369.10
01010	92344	01/09/18	1451	COMMERCIAL BILLING SERVI	2000272000000000	BUS PARTS	0.00	76.22
01010	92345	01/09/18	1108	CROW BURLINGAME	2000272000000000	BUS PARTS	0.00	683.65
01010	92346	01/09/18	4506	DAYCO CONSTRUCTION, INC.	3002430000000000	CAFE PAYMENT 7	0.00	11,010.50
01010	92346	01/09/18	4506	DAYCO CONSTRUCTION, INC.	3002430000000000	ADDITION PAYMENT 13	0.00	302,656.70
TOTAL CHECK							0.00	313,667.20
01010	92347	01/09/18	3039	DEPARTMENT OF INFORMATIO	2000223000000000	BROADBAND	0.00	2,049.07
01010	92348	01/09/18	2833	EL DORADO PRINTING	2000241003900001	ES PRIN SUPPLIES	0.00	27.44
01010	92348	01/09/18	2833	EL DORADO PRINTING	2000251100000000	ADMIN SUPPLIES	0.00	104.26
01010	92348	01/09/18	2833	EL DORADO PRINTING	2000114004000000	HS COPY SUPPLIES	0.00	282.89
01010	92348	01/09/18	2833	EL DORADO PRINTING	2000112003900000	ELEM COPY SUPPLIES	0.00	657.71
TOTAL CHECK							0.00	1,072.30
01010	92349	01/09/18	2582	HOME DEPOT CREDIT SERVIC	2000262000000000	MAINT. SUPPLIES	0.00	727.64
01010	92350	01/09/18	4224	JUSTIN MILLS, K-12 CULIN	8000312000000000	CONSULT FEE	0.00	2,916.63
01010	92351	01/09/18	1211	KEN'S DISCOUNT	2000262000000000	MAINT. SUPPLIES	0.00	371.63
01010	92352	01/09/18	1869	MAC'S TREE SERVICE, INC.	2000262000000000	LABOR TO REMOVE TREE	0.00	300.00
01010	92353	01/09/18	2089	MAGNETO SERVICE & SUPPLY	2000262000000000	MAINT. SUPPLIES	0.00	39.16
01010	92354	01/09/18	2744	MCKINNON CONTRACTORS, IN	2000262000000000	TRACTOR & BLADE	0.00	13,350.00
01010	92355	01/09/18	4169	PARKERS CHAPEL LUNCH ROO	2002335400000000	PRE K LUNCH CHARGES	0.00	654.05
01010	92356	01/09/18	1257	PARKERS CHAPEL WATER	2000262000000000	WATER BILL	0.00	540.88
01010	92357	01/09/18	3050	PITNEY BOWES GLOBAL FINA	2000262000000000	POSTAGE	0.00	239.00
01010	92358	01/09/18	2445	SCHOOL NURSE SUPPLY, INC	2000213404000003	HS NURSE SUPPLIES	0.00	640.51
01010	92359	01/09/18	4289	KELLY SCOTT	2000232100000000	TRAVEL TO BANK	0.00	53.56
01010	92360	01/09/18	4138	SHRED-IT USA, INC. - SHR	2000262000000000	SHRED SERVICE	0.00	159.31
01010	92361	01/09/18	2446	SOUTH CENTRAL SERVICE CO	2223221004000000	PROF. DEV. FEE	0.00	20.00
01010	92362	01/09/18	4086	SUBTEACH USA, INC	2000112003900001	ES SUB	0.00	1,147.50
01010	92362	01/09/18	4086	SUBTEACH USA, INC	2000114004000003	HS SUB	0.00	2,062.76
TOTAL CHECK							0.00	3,210.26
01010	92363	01/09/18	4068	SUDDENLINK	2000262000000000	PHONE	0.00	255.02
01010	92364	01/09/18	1749	SYSCO	2002335600000000	AFTERCARE SUPPLIES	0.00	7.98

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92365	01/09/18	1767	TERMINIX	2000262000000000	PEST CONTROL	0.00	148.16
01010	92366	01/09/18	4281	THE HALL COMPANY	2000251100000000	TAX FORMS	0.00	312.20
01010	92367	01/09/18	2071	UNION COUNTY COMMERCIAL	2000262000000000	WASTE SERVICE	0.00	162.75
01010	92368	01/09/18	4107	VERIZON WIRELESS	2000262000000000	PHONE	0.00	65.08
01010	92369	01/09/18	1305	WALMART COMMUNITY BRC	2002335600000000	AFTER CARE SNACKS	0.00	53.42
01010	92369	01/09/18	1305	WALMART COMMUNITY BRC	6501335500000000	2 COATS FOR STUDENTS	0.00	58.07
01010	92369	01/09/18	1305	WALMART COMMUNITY BRC	2002335400000000	PRE K SNACKS	0.00	60.88
01010	92369	01/09/18	1305	WALMART COMMUNITY BRC	2000262000000000	MAINT. SUPPLIES	0.00	343.50
01010	92369	01/09/18	1305	WALMART COMMUNITY BRC	2000112003900001	TV & MOUNT	0.00	542.12
TOTAL CHECK							0.00	1,057.99
01010	92370	01/09/18	1026	WELSCO	2000262000000000	MAINT. SUPPLIES	0.00	27.62
01010	92374	01/24/18	2368	ALL ABOUT FLOWERS	2000231100000000	DELIVER FOR BOARD	0.00	85.06
01010	92375	01/24/18	2981	ARAMARK	2000262000000000	UNIFORM & RUG SERVICE	0.00	474.87
01010	92376	01/24/18	1399	ARKANSAS SCHOOL BOARDS A	2000231100000000	FEE FOR WORKSHOP	0.00	175.00
01010	92377	01/24/18	3019	AT&T	2000262000000000	PHONE BILL	0.00	574.20
01010	92378	01/24/18	4573	CHRISTA BURGESS	2000114004000003	TRAVEL FOR BAND	0.00	51.93
01010	92379	01/24/18	3898	CITIZENS BANK	4001511000000000	FEES DUE FOR QSCB	0.00	300.00
01010	92379	01/24/18	3898	CITIZENS BANK	4001511000000000	INTEREST DUE QSCB	0.00	18,892.90
TOTAL CHECK							0.00	19,192.90
01010	92380	01/24/18	1136	EDUCATORS BOOK DEPOSITOR	2000112003900001	ELEM TEXTBOOKS	0.00	850.68
01010	92381	01/24/18	1045	ENERGY	2000262000000000	ELECT. BILL	0.00	8,160.81
01010	92382	01/24/18	2960	HOPE LANDING, INC.	6750216004020000	OT/PT	0.00	1,035.00
01010	92382	01/24/18	2960	HOPE LANDING, INC.	6750216003920000	OT/PT	0.00	1,200.00
TOTAL CHECK							0.00	2,235.00
01010	92383	01/24/18	4523	LABOR LAW CENTER	2000231100000000	FEDERAL & STATE POSTE	0.00	62.99
01010	92384	01/24/18	1836	MIDWEST BUS SALES, INC.	2000272000000000	BUS SUPPLIES	0.00	3,118.13
01010	92385	01/24/18	2047	OFFICE DEPOT, INC.	2000114004000003	HS SUPPLIES	0.00	219.13
01010	92386	01/24/18	2172	GRACE PALCULICT	2000231100000000	TRAVEL FOR PD	0.00	143.75
01010	92387	01/24/18	2785	TERI POOLE	2000114004000003	HS SUPPLIES	0.00	26.85
01010	92388	01/24/18	2383	SEWELL OIL COMPANY	2000272000000000	BUS FUEL	0.00	2,186.10

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FUND - 0001 - DISBURSEMENT FUND

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01010	92389	01/24/18	4138	SHRED-IT USA, INC. - SHR	2000262000000000	SHRED SERVICE	0.00	176.83
01010	92390	01/24/18	4069	SIMMONS FIRST PAYMENT PR	2000232100000000	FEE FOR SUPT	0.00	13.95
01010	92390	01/24/18	4069	SIMMONS FIRST PAYMENT PR	2000232100000000	SUPPLIES FOR SUPT	0.00	343.90
TOTAL CHECK							0.00	357.85
01010	92391	01/24/18	3835	VANHOOK TIRE CENTER	2000272000000000	2 NEW BUS TIRES	0.00	1,059.65
01010	92392	01/24/18	1305	WALMART COMMUNITY BRC	2000213404000000	NURSE SUPPLIES	0.00	136.85
01010	92392	01/24/18	1305	WALMART COMMUNITY BRC	2000262000000000	DIST SUPPLIES	0.00	321.83
TOTAL CHECK							0.00	458.68
01010	92393	01/24/18	1355	THE WAREHOUSE	2000114004000003	FURNITURE FOR HS	0.00	775.93
01010	92394	01/24/18	4017	MICHAEL WHITE	2000232100000000	TRAVEL FOR SUPT.	0.00	145.40
01010	92395	01/31/18	3182	ARKANSAS SCHOOL BAND & O	2000191604000003	REGISTRATION FEE	0.00	11.00
01010	92396	01/31/18	4573	CHRISTA BURGESS	2000191604000003	MEALS FOR BAND	0.00	84.00
01010	F3605	01/11/18	1305	WALMART COMMUNITY BRC	8000312000000000	FOOD	0.00	146.34
01010	F3606	01/18/18	2906	FLOWERS BAKING	8000312000000000	FOOD	0.00	496.33
01010	F3607	01/18/18	3760	TURNER HOLDINGS	8000312000000000	FOOD	0.00	2,231.36
01010	F3608	01/18/18	4092	MAC'S FRESH MARKET	8000312000000000	FOOD	0.00	47.93
01010	F3609	01/18/18	3032	NEELY WHOLESALE	8000312000000000	SUPPLIES	0.00	60.86
01010	F3610	01/18/18	4507	G&G COMMERCIAL HOOD & DU	8000312000000000	CLEAN EXHAUST	0.00	537.08
01010	F3611	01/18/18	1749	SYSCO	8000312000000000	FOOD	0.00	-5,542.39
01010	F3611	01/18/18	1749	SYSCO	8000312000000000	SUPPLIES	0.00	-1,104.52
01010	F3611	01/18/18	1749	SYSCO	8000312000000000	FOOD	0.00	5,542.39
01010	F3611	01/18/18	1749	SYSCO	8000312000000000	SUPPLIES	0.00	1,104.52
TOTAL CHECK							0.00	0.00
01010	F3612	01/18/18	4581	COCA-COLA BOTTLING CO. C	8000312000000000	SUPPLIES	0.00	62.65
01010	F3612	01/18/18	4581	COCA-COLA BOTTLING CO. C	8000312000000000	FOOD	0.00	1,044.88
TOTAL CHECK							0.00	1,107.53
01010	F3613	01/23/18	3687	HARRIS SCHOOL SOLUTIONS	8000312000000000	EZPAY FEE	0.00	58.75
01010	F3611B	01/23/18	1749	SYSCO	8000312000000000	FOOD	0.00	5,540.39
01010	F3611B	01/23/18	1749	SYSCO	8000312000000000	SUPLIES	0.00	1,104.52
TOTAL CHECK							0.00	6,644.91
01010	V92321	01/04/18	1011	ARKANSAS TEACHER RETIREM	8000312000000000	FOOD SERVICE	0.00	0.34
01010	V92321	01/04/18	1011	ARKANSAS TEACHER RETIREM	2000112003900001	ELEM SURCHARGE	0.00	9.40
01010	V92321	01/04/18	1011	ARKANSAS TEACHER RETIREM	2000114004000003	HS SURCHARGE	0.00	11.72
TOTAL CHECK							0.00	21.46

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V92371	01/24/18	2254	AR TEACHER RETIREMENT	0001	DED:0104 T-DROP CLS	0.00	326.29
01010	V92371	01/24/18	2254	AR TEACHER RETIREMENT	0001	DED:0103 T-DROP CRT	0.00	3,031.67
TOTAL CHECK							0.00	3,357.96
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	81.24
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0120 T/R FED NC	0.00	431.62
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0130 T/R FED NC	0.00	528.36
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0125 T/R FED CT	0.00	1,689.39
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0107 T/R NONCON	0.00	1,944.81
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0100 T/R NONCON	0.00	1,975.68
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS CON	0.00	7,955.66
01010	V92372	01/24/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT CON	0.00	43,868.77
TOTAL CHECK							0.00	58,475.53
01010	V92373	01/24/18	3529	ARKANSAS TEACHER RETIREM	0001	DED:0112 TR	0.00	177.57
01010	V92373	01/24/18	3529	ARKANSAS TEACHER RETIREM	0001	DED:0111 TR	0.00	500.66
TOTAL CHECK							0.00	678.23
01010	V92397	01/31/18	1011	ARKANSAS TEACHER RETIREM	2000112003900001	ATRS SURCHARGE	0.00	2.67
01010	V92397	01/31/18	1011	ARKANSAS TEACHER RETIREM	2000114004000003	ATRS SURCHARGE	0.00	2.67
TOTAL CHECK							0.00	5.34
TOTAL CASH ACCOUNT							0.00	933,893.81
TOTAL FUND							0.00	933,893.81

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FUND - 7003 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16633	01/11/18	2398	DIXIE FOOD MART	7003115004011500	CONC. SUPPLIES	0.00	49.39
01070	A16634	01/11/18	1276	RITCHIE GROCER	7003115004011500	CONCESSION SUPPLIES	0.00	178.09
01070	A16635	01/11/18	1749	SYSCO	7003115004011500	CONCESSION SUPPLIES	0.00	745.65
01070	A16636	01/11/18	3624	B. T. SMITH DISTRIBUTING	7003115004011500	SUPPLIES	0.00	494.22
01070	A16652	01/22/18	4581	COCA-COLA BOTTLING CO. C	7003115004011500	CONCESSION SUPPLIES	0.00	3,137.38
01070	A16653	01/22/18	2446	SOUTH CENTRAL SERVICE CO	7003115004011500	SUPPLIES	0.00	300.00
01070	A16654	01/22/18	1758	SOUTHWEST SPORTING GOODS	7003115004011500	SHIRTS FOR SALE	0.00	1,763.00
01070	A16677	01/24/18	1758	SOUTHWEST SPORTING GOODS	7003115004011500	SUPPLIES	0.00	721.78
01070	A16682	01/30/18	1758	SOUTHWEST SPORTING GOODS	7003115004011500	PRACTICE JERSEY	0.00	247.38
TOTAL CASH ACCOUNT							0.00	7,636.89
TOTAL FUND							0.00	7,636.89

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FUND - 7004 - BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16641	01/11/18	4573	CHRISTA BURGESS	7004116004011600	MEALS	0.00	80.00
01070	A16642	01/11/18	3087	ASBOA-REGION IV	7004116004011600	REG. FEE	0.00	18.00
01070	A16668	01/22/18	3087	ASBOA-REGION IV	7004116004011600	CLINIC FEE	0.00	25.00
01070	A16669	01/22/18	4573	CHRISTA BURGESS	7004116004011600	CLINIC MEALS	0.00	224.00
01070	A16681	01/30/18	2677	ARKANSAS SCHOOL BAND SER	7004116004011600	BAND SUPPLIES	0.00	75.33
TOTAL CASH ACCOUNT							0.00	422.33
TOTAL FUND							0.00	422.33

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FUND - 7006 - BETA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16639	01/11/18	2406	GORDON BERNARD	7006116004011600	CALENDARS	0.00	1,203.45
01070	A16661	01/22/18	3380	BAYMONT INN ON LAKE HAMI	7006116004011600	HOTEL	0.00	940.59
01070	A16662	01/22/18	4265	CRISSY GOSS	7006116004011600	MEAL FOR BETA	0.00	616.50
01070	A16678	01/24/18	3564	THE INK SPOT	7006116004011600	SHIRTS	0.00	355.59
TOTAL CASH ACCOUNT							0.00	3,116.13
TOTAL FUND							0.00	3,116.13

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FUND - 7008 - CONTINGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16658	01/22/18	4544	COLLEGE ENTRANCE EXAM BO	7008116004011600	TEST FEE	0.00	442.75
01070	A16659	01/22/18	4544	COLLEGE ENTRANCE EXAM BO	7008116004011600	TEST FEE	0.00	200.00
TOTAL CASH ACCOUNT							0.00	642.75
TOTAL FUND							0.00	642.75

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FUND - 7011 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16660	01/22/18	2289	FBLA, DISTRICT III	7011116004011600	REG FEE	0.00	432.00
TOTAL CASH ACCOUNT							0.00	432.00
TOTAL FUND							0.00	432.00

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FUND - 7012 - MS TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16658	01/22/18	4544	COLLEGE ENTRANCE EXAM BO	7012116004011600	TEST FEE	0.00	213.25
TOTAL CASH ACCOUNT							0.00	213.25
TOTAL FUND							0.00	213.25

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FUND - 7014 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16638	01/11/18	4021	PATRICIA MURRAY	7014116004011600	REIMBURSE SUPPLIES	0.00	141.05
TOTAL CASH ACCOUNT							0.00	141.05
TOTAL FUND							0.00	141.05

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FUND - 7015 - JUNIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16663	01/22/18	4184	EL DORADO CONFERECE CENT	7015116004011600	RENTAL FEE	0.00	544.00
TOTAL CASH ACCOUNT							0.00	544.00
TOTAL FUND							0.00	544.00

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ACCOUNTING PERIOD: 7/18

FUND - 7021 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16664	01/22/18	2368	ALL ABOUT FLOWERS	7021116004011600	FLOWERS FOR SWEETHEART	0.00	299.07
01070	A16665	01/22/18	2408	ANDERSON'S	7021116004011600	SUPPLIES	0.00	431.17
01070	A16666	01/22/18	2364	STUMPS	7021116004011600	SWEETHEART SUPPLY	0.00	68.78
01070	A16667	01/22/18	2785	TERI POOLE	7021116004011600	SWEETHEART SUPPLIES	0.00	587.34
01070	A16680	01/30/18	2785	TERI POOLE	7021116004011600	SWEETHEART SUPPLY	0.00	25.20
TOTAL CASH ACCOUNT							0.00	1,411.56
TOTAL FUND							0.00	1,411.56

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ACCOUNTING PERIOD: 7/18

FUND - 7023 - TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16637	01/11/18	1305	WALMART COMMUNITY BRC	7023116004011600	SUPPLILES	0.00	404.80
01070	A16655	01/22/18	4516	LAREDO GRILL	7023116004011600	MEAL FOR PD	0.00	334.19
01070	A16656	01/22/18	4442	STUDIES WEEKLY	7023116004011600	SUPPLIES	0.00	2,008.50
01070	A16672	01/24/18	3032	NEELY WHOLESALE	7023116004011600	SANTA CANDY	0.00	437.47
01070	A16673	01/24/18	1305	WALMART COMMUNITY BRC	7023116004011600	SUPPLIES	0.00	1,075.24
TOTAL CASH ACCOUNT							0.00	4,260.20
TOTAL FUND							0.00	4,260.20

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FUND - 7025 - YEARBOOK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16670	01/22/18	2214	JOSTENS	7025116004011600	YEARBOOKS	0.00	8,354.00
TOTAL CASH ACCOUNT							0.00	8,354.00
TOTAL FUND							0.00	8,354.00

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FUND - 7032 - HS TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16657	01/22/18	4069	SIMMONS FIRST PAYMENT PR	7032116004011600	MEAL FOR PD	0.00	84.43
01070	A16672	01/24/18	3032	NEELY WHOLESALE	7032116004011600	SANTA CANDY	0.00	300.76
TOTAL CASH ACCOUNT							0.00	385.19
TOTAL FUND							0.00	385.19

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FUND - 7033 - ATHLETIC GATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16643	01/22/18	4650	MARIO PARTMAN	7033290004011500	OFFICIAL	0.00	135.00
01070	A16644	01/22/18	4657	BOBBY J. WALLER	7033290004011500	OFFICIAL	0.00	105.00
01070	A16645	01/22/18	4635	DECARLOS K ROBINSON	7033290004011500	OFFICIAL	0.00	235.00
01070	A16646	01/22/18	2388	MATTHEW GRIFFIN	7033290004011500	OFFICIAL	0.00	135.00
01070	A16647	01/22/18	3890	FRED COOPER	7033290004011500	OFFICIAL	0.00	125.00
01070	A16648	01/22/18	4000	JASON COOPER	7033290004011500	OFFICIAL	0.00	135.00
01070	A16649	01/22/18	2911	MICHAEL AARON	7033290004011500	OFFICIAL	0.00	265.00
01070	A16650	01/22/18	4655	TERRANCE MOORE	7033290004011500	OFFICIAL	0.00	265.00
01070	A16651	01/22/18	4371	TRE'VAUGHN L. MOORE	7033290004011500	OFFICIAL	0.00	105.00
01070	A16674	01/24/18	4635	DECARLOS K ROBINSON	7033290004011500	OFFICIAL	0.00	135.00
01070	A16675	01/24/18	2681	VERONICA RIDGELL	7033290004011500	OFFICIAL	0.00	135.00
01070	A16676	01/24/18	4650	MARIO PARTMAN	7033290004011500	OFFICIAL	0.00	135.00
TOTAL CASH ACCOUNT							0.00	1,910.00
TOTAL FUND							0.00	1,910.00

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FUND - 7036 - JR HIGH BETA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16679	01/30/18	3286	CINDEE MASON	7036116004011600	MEALS FOR FIELD TRIP	0.00	384.00
TOTAL CASH ACCOUNT							0.00	384.00
TOTAL FUND							0.00	384.00

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FUND - 7037 - CHROMEBOOK INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16671	01/22/18	4398	SCREEN SURGEONS	7037116004011600	REPAIR FEE	0.00	196.00
TOTAL CASH ACCOUNT							0.00	196.00
TOTAL FUND							0.00	196.00

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FUND - 7038 - MAKER SPACE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16640	01/11/18	4092	MAC'S FRESH MARKET	7038116004011600	MAKER SPACE SUPPLIES	0.00	46.05
TOTAL CASH ACCOUNT							0.00	46.05
TOTAL FUND							0.00	46.05
TOTAL REPORT							0.00	963,989.21