

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/05/2018
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PARKERS CHAPEL
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 8/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92338 V	01/09/18	4332	TRANSAMERICA EMPLOYEE BE	0001	DED:8821 TRANSAM*	0.00	-2,759.61
01010	92398	02/14/18	4596	ACUITY GROUP	0001	DED:3000 *MEDREIM*	0.00	316.66
01010	92399	02/14/18	2164	AFLAC	0001	DED:4001 *AFLAC*	0.00	37.90
01010	92400	02/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V07 *VS EMP/C	0.00	108.12
01010	92400	02/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V05 *VS EM/SP*	0.00	133.36
01010	92400	02/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V01 *VS EMP*	0.00	333.00
01010	92400	02/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V02 *VS FAMIL*	0.00	487.73
TOTAL CHECK							0.00	1,062.21
01010	92401	02/14/18	2008	ARK. CHILD SUPPORT CLEAR	0001	DED:0001 ARCHSUP	0.00	990.80
01010	92402	02/14/18	1004	ARKANSAS EDUCATION ASSOC	0001	DED:1020 *AEA/NEA*	0.00	54.60
01010	92403	02/14/18	3864	DATA PATH	0001	DED:0390 *HSA*	0.00	5,406.50
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0816 DELTADEN	0.00	51.52
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0825 DELDENFAM	0.00	82.64
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0821 *DEL DEN*	0.00	103.04
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0806 DELDENEM/S	0.00	107.68
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0811 *DEL DEN*	0.00	215.36
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0831 *DEL DENFAM	0.00	247.92
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0820 *DEL DEN*	0.00	360.64
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0810 *DEL DEN*	0.00	430.72
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0801 DELTADEN	0.00	538.40
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0800 DELTADENTA	0.00	861.44
01010	92404	02/14/18	2043	DELTA DENTAL	0001	DED:0830 *DEL DENFAM	0.00	1,322.24
TOTAL CHECK							0.00	4,321.60
01010	92405	02/14/18	1012	DEPT OF FINANCE & ADM	0001	DED:*SAR STATE WH	0.00	11,416.26
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8137 PREM ASST	0.00	3.88
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	5.10
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	7.76
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	19.17
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	23.28
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8111 PREM ASST	0.00	37.78
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8103 PREM ASST	0.00	55.35
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	56.67
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	75.34
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8106 PREM ASST	0.00	111.04
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	115.02
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	115.94
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	203.94
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	6,382.65
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	10,853.20
01010	92406	02/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	13,852.87
TOTAL CHECK							0.00	31,918.99
01010	92407	02/14/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FM MEDICARE	0.00	8,886.26

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01010	92407	02/14/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FT FEDERAL WH	0.00	22,955.68
01010	92407	02/14/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FI FICA	0.00	37,996.28
TOTAL CHECK								69,838.22
01010	92408	02/14/18	4331	GUARDIAN	0001	DED:8801 *GUARDIAN*	0.00	1,784.56
01010	92409	02/14/18	4137	JACK W GOODING, TRUSTEE	0001	DED:0002 GARNISH	0.00	450.00
01010	92410	02/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML2 *EXPAND*	0.00	11.80
01010	92410	02/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CHILD	0.00	51.00
01010	92410	02/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP TERM	0.00	79.50
01010	92410	02/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SPOUSE	0.00	99.00
01010	92410	02/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML1 *BSICLIFE*	0.00	166.60
01010	92410	02/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML3 *MINNEXP*	0.00	265.20
TOTAL CHECK								673.10
01010	92411	02/14/18	4637	THE GRISHAM LAW FIRM	0001	DED:0010 GARNISHMEN	0.00	250.00
01010	92412	02/14/18	4332	TRANSAMERICA EMPLOYEE BE	0001	DED:8821 TRANSAM*	0.00	-2,759.61
01010	92412	02/14/18	4332	TRANSAMERICA EMPLOYEE BE	0001	DED:8821 TRANSAM*	0.00	2,759.61
TOTAL CHECK								0.00
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8910 USABLE UL	0.00	47.50
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8917 USAB VAD&D	0.00	49.20
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8904 CRITIC ILL	0.00	54.40
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8943 *USA HOSP*	0.00	80.42
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8935 LIFE/HCP	0.00	380.00
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8913 USABL VLTD	0.00	391.29
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8938 *USA ACID*	0.00	579.80
01010	92413	02/14/18	1010	USABLE/LIFE	0001	DED:8914 USABL VSTD	0.00	778.62
TOTAL CHECK								2,361.23
01010	92414	02/14/18	1005	VALIC	0001	DED:2001 *VALIC*	0.00	1,210.00
01010	92415	02/07/18	1032	A A E A	2000232100000000	SCHOOL LAW CONF	0.00	200.00
01010	92415	02/07/18	1032	A A E A	2281212104000800	FALL CONF	0.00	255.00
TOTAL CHECK								455.00
01010	92416	02/07/18	2576	AMAZON	2000241003900001	ELEM PRIN SUPPLIES	0.00	59.90
01010	92417	02/07/18	2073	ASSOCIATION FOR SUPERVIS	6501221303900000	TITLE I PD	0.00	239.00
01010	92418	02/07/18	3019	AT&T	2000262000000000	PHONE BILL	0.00	80.23
01010	92419	02/07/18	1944	BOOK SYSTEMS, INC.	2000222004000003	HS LIBRARY BOOKS	0.00	525.00
01010	92420	02/07/18	2235	CDW GOVERNMENT, INC.	2000114004000003	INK SUPPLIES	0.00	396.03
01010	92420	02/07/18	2235	CDW GOVERNMENT, INC.	2000114004000003	COMPUTER	0.00	724.78
TOTAL CHECK								1,120.81
01010	92421	02/07/18	1947	CENTERPOINT ENERGY	2000262000000000	GAS BILL	0.00	5,821.88

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01010	92422	02/07/18	4573	CHRISTA BURGESS	2000191604000003	TRAVEL FOR BAND	0.00	157.70
01010	92423	02/07/18	4248	COLLECT- ED, LLC	2000232100000000	ERATE 470 FORM	0.00	100.00
01010	92424	02/07/18	1108	CROW BURLINGAME	2000272000000000	BUS PARTS	0.00	828.57
01010	92425	02/07/18	4506	DAYCO CONSTRUCTION, INC.	3002430000000000	PAYMENT 8 OF CAFE PRO	0.00	5,700.00
01010	92426	02/07/18	3039	DEPARTMENT OF INFORMATIO	2000223000000000	BROADBAND	0.00	2,049.11
01010	92427	02/07/18	1121	DIXIE AIR	2000262000000000	A/C REPAIR	0.00	361.65
01010	92428	02/07/18	1133	ED'S SUPPLY	2000262000000000	MAINT. SUPPLIES	0.00	139.08
01010	92429	02/07/18	1136	EDUCATORS BOOK DEPOSITOR	2000112003900001	ELEM TEXTBOOKS	0.00	208.92
01010	92429	02/07/18	1136	EDUCATORS BOOK DEPOSITOR	2000111003900001	KINDERGARTEN BOOKS	0.00	368.16
TOTAL	CHECK						0.00	577.08
01010	92430	02/07/18	2833	EL DORADO PRINTING	2000241003900001	ES PRIN COPY SUPPLY	0.00	27.44
01010	92430	02/07/18	2833	EL DORADO PRINTING	2000232100000000	SUPT COPY SUPPLIES	0.00	104.26
01010	92430	02/07/18	2833	EL DORADO PRINTING	2000114004000003	HS COPY SUPPLIES	0.00	496.26
01010	92430	02/07/18	2833	EL DORADO PRINTING	2000112003900001	ELEM COPY SUPPLIES	0.00	1,106.83
TOTAL	CHECK						0.00	1,734.79
01010	92431	02/07/18	3300	MARCIE ETHRIDGE	6750122003920000	FILE MEDICAIDE FEE	0.00	285.34
01010	92432	02/07/18	1153	GLENN MECHANICAL	2000262000000000	HEATER REPAIR	0.00	230.00
01010	92432	02/07/18	1153	GLENN MECHANICAL	2000262000000000	HEATER REPAIR	0.00	477.91
01010	92432	02/07/18	1153	GLENN MECHANICAL	2000262000000000	PUMP OUT GREASE TRAP	0.00	715.00
TOTAL	CHECK						0.00	1,422.91
01010	92433	02/07/18	1204	JIM'S VACUUM CLEANER SER	2000262000000000	MAINT. SUPPLIES	0.00	315.31
01010	92434	02/07/18	2009	BENITA JONES	2000251100000000	TRAVEL TO CAMDEN	0.00	108.00
01010	92435	02/07/18	4660	JONESBORO INN & SUITES	2000191604000003	BAND TRAVEL	0.00	214.32
01010	92436	02/07/18	4224	JUSTIN MILLS, K-12 CULIN	8000312000000000	CONSULT FEE	0.00	2,916.63
01010	92437	02/07/18	1211	KEN'S DISCOUNT	2000262000000000	MAINT. SUPPLIES	0.00	297.25
01010	92438	02/07/18	1836	MIDWEST BUS SALES, INC.	2000272000000000	BUS PARTS	0.00	564.67
01010	92439	02/07/18	3842	NATIONAL ASSOC OF SCHOOL	6752213404020000	NURSE MEMBERSHIP FEE	0.00	135.00
01010	92440	02/07/18	3032	NEELY WHOLESALE	2000262000000000	MAINT. SUPPLIES	0.00	164.02
01010	92441	02/07/18	4169	PARKERS CHAPEL LUNCH ROO	2002335400000000	MEALS FOR PRE K	0.00	600.00
01010	92442	02/07/18	1257	PARKERS CHAPEL WATER	2000262000000000	WATER BILL	0.00	313.09
01010	92443	02/07/18	1264	J W PEPPER & SON, INC.	2000191604000003	BAND MUSIC	0.00	244.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92444	02/07/18	2049	REALLY GOOD STUFF, INC.	2000112003900001	ES SUPPLIES	0.00	109.95
01010	92445	02/07/18	2445	SCHOOL NURSE SUPPLY, INC	2000213404000003	SUPPLIES FOR NURSE	0.00	306.37
01010	92446	02/07/18	4240	SCHOOL OUTFITTERS	2000112003900001	2ND GRADE TABLES	0.00	1,776.23
01010	92447	02/07/18	4289	KELLY SCOTT	2000251100000000	TRAVEL TO BANK	0.00	76.51
01010	92448	02/07/18	3532	SHI INTERNATION CORP.	2000114004000003	INK FOR HS	0.00	209.83
01010	92449	02/07/18	4069	SIMMONS FIRST PAYMENT PR	2000232100000000	MY PC FEE	0.00	23.95
01010	92449	02/07/18	4069	SIMMONS FIRST PAYMENT PR	8000312000000000	LUNCHROOM SUPPLIES	0.00	46.07
01010	92449	02/07/18	4069	SIMMONS FIRST PAYMENT PR	2000112003900001	GEOGRAPHIC BEE	0.00	70.00
01010	92449	02/07/18	4069	SIMMONS FIRST PAYMENT PR	2000114004000003	GEOGRAPHIC BEE	0.00	70.00
01010	92449	02/07/18	4069	SIMMONS FIRST PAYMENT PR	2000262000000000	MAINT. SUPPLIES	0.00	369.97
TOTAL CHECK							0.00	579.99
01010	92450	02/07/18	4661	SOUTHERN ARKANSAS UNIVER	2000231100000000	SCHOLARSHIP FEE	0.00	100.00
01010	92451	02/07/18	4086	SUBTEACH USA, INC	8000312000000000	FOOD SERVICE SUBS	0.00	57.40
01010	92451	02/07/18	4086	SUBTEACH USA, INC	2000114004000003	HS SUBS	0.00	985.08
01010	92451	02/07/18	4086	SUBTEACH USA, INC	2000112003900001	ELEM SUBS	0.00	2,180.28
TOTAL CHECK							0.00	3,222.76
01010	92452	02/07/18	4068	SUDDENLINK	2000262000000000	PHONE	0.00	265.02
01010	92453	02/07/18	4226	TIM TAYLOR	2000262000000000	TRAVEL FOR MAINT.	0.00	108.36
01010	92454	02/07/18	2822	TEACHER DIRECT	2000112003900001	ELEM TEACHER SUPPLIES	0.00	207.12
01010	92455	02/07/18	1767	TERMINIX	2000262000000000	PEST CONTROL	0.00	148.16
01010	92456	02/07/18	2071	UNION COUNTY COMMERCIAL	2000262000000000	WASTE SERVICE	0.00	162.75
01010	92457	02/07/18	4107	VERIZON WIRELESS	2000262000000000	PHONE BILL	0.00	65.08
01010	92458	02/07/18	1026	WELSCO	2000262000000000	MAINT. SUPPLIES	0.00	27.62
01010	92459	02/07/18	2001	WIESER EDUCATIONAL	2000112003900001	ES SUPPLIES	0.00	125.40
01010	92460	02/08/18	4549	ELLIOTT JACOBS	2000115004011500	TRAVEL TO PD	0.00	384.00
01010	92461	02/13/18	2026	ASBA - WORKERS' COMP. TR	2000231100000000	CLASS WORK COMP	0.00	4,000.00
01010	92461	02/13/18	2026	ASBA - WORKERS' COMP. TR	2000231100000000	CERT WORK COMP	0.00	7,824.00
TOTAL CHECK							0.00	11,824.00
01010	92462	02/13/18	2777	CADM ARCHITECTURE, INC.	3002430000000000	ARCHITECT	0.00	7,902.73
01010	92463	02/13/18	4506	DAYCO CONSTRUCTION, INC.	3002430000000000	PAYMENT 14 ADDITION	0.00	289,901.05
01010	92464	02/13/18	2960	HOPE LANDING, INC.	6702216004020000	HS OT/PT	0.00	1,215.00

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01010	92464	02/13/18	2960	HOPE LANDING, INC.	6702216003920000	ELEM OT/PT	0.00	1,755.00
TOTAL CHECK							0.00	2,970.00
01010	92465	02/23/18	2009	BENITA JONES	0001	CK 92338/92412	0.00	303.98
01010	92466	02/23/18	4332	TRANSAMERICA EMPLOYEE BE	0001	CK 92338/92412	0.00	5,215.24
01010	92467	02/23/18	2459	AGRA TURF INC.	2000262000000000	SUPPLIES FOR GROUNDS	0.00	1,459.68
01010	92468	02/23/18	2576	AMAZON	2000114004000003	OFFICE CHAIR WHEELS	0.00	29.87
01010	92469	02/23/18	2981	ARAMARK	2000262000000000	RUG & UNIFORM SERVICE	0.00	522.88
01010	92470	02/23/18	1030	ARCH FORD	2000114004000003	ENROLLMENT FEE	0.00	325.00
01010	92471	02/23/18	3182	ARKANSAS SCHOOL BAND & O	2000191604000003	REGISTRATION FEE	0.00	350.00
01010	92472	02/23/18	1399	ARKANSAS SCHOOL BOARDS A	2000231100000000	BD POLICY FEE	0.00	950.00
01010	92473	02/23/18	3019	AT&T	2000262000000000	PHONE BILL	0.00	584.09
01010	92474	02/23/18	2196	CENTRAL STATES BUS SALES	2000272000000000	BUS PARTS	0.00	532.45
01010	92475	02/23/18	4308	DCS, INC.	2000262000000000	PHONE BILL	0.00	1,432.52
01010	92475	02/23/18	4308	DCS, INC.	2000262000000000	MAINT. & REPAIR	0.00	3,565.46
01010	92475	02/23/18	4308	DCS, INC.	3002430000000000	BACKBONE CABLING	0.00	13,345.50
TOTAL CHECK							0.00	18,343.48
01010	92476	02/23/18	2031	DECKER EQUIPMENT	2000262000000000	MAINT. SUPPLIES	0.00	67.67
01010	92477	02/23/18	1228	EL DORADO GLASS & MIRROR	2000262000000000	REPAIR DOOR	0.00	262.50
01010	92478	02/23/18	1045	ENTERGY	2000262000000000	ELECT. BILL	0.00	10,039.86
01010	92479	02/23/18	4580	ERC GENERAL CONTRACTORS	3002430000000000	PAYMENT 4 - SOFTBALL	0.00	43,680.49
01010	92480	02/23/18	1172	FALK SUPPLY	2000262000000000	MAINT. SUPPLIES	0.00	101.61
01010	92481	02/23/18	2735	HAYS RENTAL & SALES	2000262000000000	RENT EQUIP	0.00	91.48
01010	92482	02/23/18	4367	IXL LEARNING, INC.	6702121003920000	SPEC ED SUPPLIES	0.00	599.00
01010	92483	02/23/18	1204	JIM'S VACUUM CLEANER SER	2000262000000000	MAINT. SUPPLIES	0.00	211.71
01010	92484	02/23/18	4551	JACOB MIDYETT	2223221004000000	HOTEL FOR PD	0.00	262.20
01010	92485	02/23/18	1264	J W PEPPER & SON, INC.	2000114004000003	MUSIC FOR HS	0.00	208.98
01010	92486	02/23/18	1265	QUILL CORP	2000114004000003	HS SUPPLIES	0.00	283.73
01010	92487	02/23/18	2383	SEWELL OIL COMPANY	2000272000000000	BUS FUEL	0.00	1,750.70

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01010	92488	02/23/18	1287	SHERWIN WILLIAMS	2000262000000000	SUPPLIES	0.00	61.24
01010	92489	02/23/18	3532	SHI INTERNATION CORP.	6702122003920000	SUPPLIES	0.00	80.90
01010	92489	02/23/18	3532	SHI INTERNATION CORP.	2000222004000003	SUPPLIES	0.00	154.71
01010	92489	02/23/18	3532	SHI INTERNATION CORP.	2281212104000800	SUPPLIES	0.00	326.52
TOTAL CHECK							0.00	562.13
01010	92490	02/23/18	4547	SHREVEPORT COMMUNICATION	2000262000000000	REPAIR CAMERA	0.00	32.93
01010	92491	02/23/18	2446	SOUTH CENTRAL SERVICE CO	2223221003900000	PD FOR WELLNESS	0.00	10.00
01010	92491	02/23/18	2446	SOUTH CENTRAL SERVICE CO	2000112003900001	DYSLEXIA SUPPLIES	0.00	31.50
TOTAL CHECK							0.00	41.50
01010	92492	02/23/18	4086	SUBTEACH USA, INC	8000312000000000	FOOD SERVICE SUBTEACH	0.00	91.80
01010	92492	02/23/18	4086	SUBTEACH USA, INC	2002335400000000	PRE K SUBTEACH	0.00	183.60
01010	92492	02/23/18	4086	SUBTEACH USA, INC	2000114004000003	HS SUBTEACH	0.00	2,011.17
01010	92492	02/23/18	4086	SUBTEACH USA, INC	2000112003900001	ES SUBTEACH	0.00	2,799.90
TOTAL CHECK							0.00	5,086.47
01010	92493	02/23/18	1767	TERMINIX	2000262000000000	TERMITE CONTRACT	0.00	3,802.93
01010	92494	02/23/18	1300	TIMMINS HARDWARE	2000262000000000	MAINT. SUPPLIES	0.00	10.92
01010	F3614	02/08/18	3760	TURNER HOLDINGS	8000312000000000	FOOD	0.00	3,074.24
01010	F3615	02/08/18	2906	FLOWERS BAKING	8000312000000000	FOOD	0.00	250.37
01010	F3616	02/08/18	4092	MAC'S FRESH MARKET	8000312000000000	FOOD	0.00	197.07
01010	F3617	02/08/18	4476	HILAND DAIRY	8000312000000000	FOOD	0.00	431.27
01010	F3618	02/08/18	3032	NEELY WHOLESALE	8000312000000000	MOPS	0.00	60.86
01010	F3619	02/08/18	3687	HARRIS SCHOOL SOLUTIONS	8000312000000000	EZ SCHOOL FEE	0.00	65.00
01010	F3620	02/08/18	1749	SYSCO	8000312000000000	FOOD	0.00	6,330.06
01010	F3620	02/08/18	1749	SYSCO	8000312000000000	SUPPLIES	0.00	570.76
TOTAL CHECK							0.00	6,900.82
01010	F3621	02/15/18	4581	COCA-COLA BOTTLING CO. C	8000312000000000	FOOD	0.00	766.50
01010	F3621	02/15/18	4581	COCA-COLA BOTTLING CO. C	8000312000000000	SUPPLIES	0.00	71.25
TOTAL CHECK							0.00	837.75
TOTAL CASH ACCOUNT							0.00	584,929.38
TOTAL FUND							0.00	584,929.38

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FUND - 7003 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16686	02/06/18	1276	RITCHIE GROCER	7003115004011500	SUPPLIES	0.00	391.36
01070	A16687	02/06/18	2398	DIXIE FOOD MART	7003115004011500	CONCESSION SUPPLIES	0.00	194.96
01070	A16688	02/06/18	4092	MAC'S FRESH MARKET	7003115004011500	CONCESSION SUPPLIES	0.00	36.92
01070	A16689	02/06/18	3624	B. T. SMITH DISTRIBUTING	7003115004011500	CONCESSION SUPPLIES	0.00	916.82
01070	A16690	02/06/18	4664	JULIE MCDONALD	7003115004011500	FUNDRAISER FOR SOFTBAL	0.00	200.00
01070	A16691	02/06/18	4665	KEN SMITH	7003115004011500	FUNDRAISER FOR SOFTBAL	0.00	200.00
01070	A16692	02/06/18	4666	STEVE SLAUGHTER	7003115004011500	FUNDRAISER FOR SOFTBAL	0.00	400.00
01070	A16702	02/08/18	1749	SYSCO	7003115004011500	CONCESSION SUPPLIES	0.00	1,001.13
01070	A16707	02/08/18	4520	THE SOUTHERN T-SHIRT CO.	7003115004011500	SUPPLIES	0.00	1,922.71
01070	A16708	02/08/18	4177	COLE'S JEWELERS	7003115004011500	SR NIGHT SUPPLIES	0.00	38.41
01070	A16709	02/13/18	4581	COCA-COLA BOTTLING CO. C	7003115004011500	SUPPLIES	0.00	1,401.19
01070	A16718	02/20/18	2004	TIFFANY R GRAVEN	7003115004011500	MEALS FOR CHEER	0.00	450.00
01070	A16719	02/20/18	4209	JUSTIN WELCH	7003115004011500	MEALS FOR TEAM	0.00	420.00
01070	A16720	02/20/18	4668	JOSH LANGLEY	7003115004011500	MEALS FOR TEAM	0.00	570.00
01070	A16722	02/21/18	1694	R J TROPHIES	7003115004011500	SR NIGHT SUPPLIES	0.00	107.01
01070	A16726	02/27/18	1758	SOUTHWEST SPORTING GOODS	7003115004011500	BASEBALL SUPPLIES	0.00	2,530.15
01070	A16727	02/27/18	4520	THE SOUTHERN T-SHIRT CO.	7003115004011500	STATE SHIRTS	0.00	394.05
01070	A16728	02/27/18	2004	TIFFANY R GRAVEN	7003115004011500	MEALS FOR CHEER	0.00	480.00
01070	A16729	02/27/18	4668	JOSH LANGLEY	7003115004011500	MEALS FOR B BASKETBALL	0.00	1,368.00
TOTAL CASH ACCOUNT							0.00	13,022.71
TOTAL FUND							0.00	13,022.71

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FUND - 7004 - BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16730	02/27/18	2677	ARKANSAS SCHOOL BAND SER	7004116004011600	REPAIR	0.00	30.00
01070	A16731	02/27/18	4284	MUSIC FESTIVAL	7004116004011600	ENTRY FEE	0.00	175.00
TOTAL CASH ACCOUNT							0.00	205.00
TOTAL FUND							0.00	205.00

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FUND - 7006 - BETA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16695	02/06/18	2392	THE NATIONAL BETA CLUB	7006116004011600	MEMBERSHIP FEE	0.00	88.57
TOTAL CASH ACCOUNT							0.00	88.57
TOTAL FUND							0.00	88.57

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FUND - 7008 - CONTINGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16700	02/08/18	1949	SIMMONS FIRST BANK OF EL	7008116004011600	PETTY CASH FEE	0.00	1,500.00
TOTAL CASH ACCOUNT							0.00	1,500.00
TOTAL FUND							0.00	1,500.00

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FUND - 7011 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16712	02/13/18	1994 EL DORADO MUNICIPAL AUDI	7011116004011600	RENT FEE	0.00	73.75
TOTAL CASH ACCOUNT						0.00	73.75
TOTAL FUND						0.00	73.75

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FUND - 7015 - JUNIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16697	02/06/18	3810	LILLIE HALL	7015116004011600	CHILI SUPPER FEE	0.00	150.00
01070	A16698	02/06/18	4362	JERRY JOYNER	7015116004011600	PRIZES	0.00	900.00
01070	A16699	02/06/18	4667	STEVEN MILLS	7015116004011600	PROM PHOTO BOOTH	0.00	100.00
TOTAL CASH ACCOUNT							0.00	1,150.00
TOTAL FUND							0.00	1,150.00

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FUND - 7016 - LIBRARY, ELEM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16710	02/13/18	1289	SCHOLASTIC BOOK FAIR	7016116003911600	BOOK FAIR SUPPLIES	0.00	5,277.28
TOTAL CASH ACCOUNT							0.00	5,277.28
TOTAL FUND							0.00	5,277.28

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FUND - 7021 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16713	02/13/18	2369	ESPECIALLY FOR YOU	7021116004011600	SUPPLIES	0.00	54.88
01070	A16732	02/27/18	2576	AMAZON	7021116004011600	SUPPLIES	0.00	122.15
TOTAL CASH ACCOUNT							0.00	177.03
TOTAL FUND							0.00	177.03

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FUND - 7023 - TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16693	02/06/18	2576	AMAZON	7023116004011600	ELEM SUPPLIES	0.00	176.91
01070	A16701	02/08/18	1204	JIM'S VACUUM CLEANER SER	7023116004011600	SUPPLIES	0.00	186.42
01070	A16711	02/13/18	3032	NEELY WHOLESale	7023116004011600	ELEM SUPPLIES	0.00	59.21
TOTAL CASH ACCOUNT							0.00	422.54
TOTAL FUND							0.00	422.54

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FUND - 7032 - HS TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16694	02/06/18	3183	PARKERS CHAPEL EDUCATION	7032116004011600	FUNDRAISER FEE	0.00	4,585.68
TOTAL CASH ACCOUNT							0.00	4,585.68
TOTAL FUND							0.00	4,585.68

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FUND - 7033 - ATHLETIC GATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16683	02/06/18	4659	ROSS DENMAN	7033290004011500	OFFICIAL	0.00	170.00
01070	A16684	02/06/18	2433	JERRY DANIELS	7033290004011500	OFFICIAL	0.00	170.00
01070	A16685	02/06/18	2681	VERONICA RIDGELL	7033290004011500	OFFICIAL	0.00	170.00
01070	A16703	02/08/18	4655	TERRANCE MOORE	7033290004011500	OFFICIAL	0.00	145.00
01070	A16704	02/08/18	4371	TRE'VAUGHN L. MOORE	7033290004011500	OFFICIAL	0.00	145.00
01070	A16705	02/08/18	4650	MARIO PARTMAN	7033290004011500	OFFICIAL	0.00	145.00
01070	A16706	02/08/18	2368	ALL ABOUT FLOWERS	7033115004011500	SR NIGHT SUPPLIES	0.00	49.39
01070	A16714	02/14/18	4513	TREVOR K HAMILTON	7033290004011500	OFFICIAL	0.00	450.00
01070	A16715	02/14/18	4512	ROBERT LOUIS GRAY	7033290004011500	OFFICIAL	0.00	555.00
01070	A16716	02/14/18	4514	LERINEZO ROBINSON	7033290004011500	OFFICIAL	0.00	450.00
01070	A16717	02/14/18	4662	BRAD COLLATT	7033290004011500	OFFICIAL	0.00	150.00
01070	A16721	02/21/18	4663	JOE EVANS	7033290004011500	OFFICIAL	0.00	300.00
01070	A16724	02/27/18	4531	JOHN JAMESON	7033290004011500	OFFICIAL	0.00	120.00
01070	A16725	02/27/18	4282	TROY MCNEICE	7033290004011500	OFFICIAL	0.00	120.00
TOTAL CASH ACCOUNT							0.00	3,139.39
TOTAL FUND							0.00	3,139.39

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FUND - 7037 - CHROMEBOOK INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16696	02/06/18	4658	PC PARTS PLUS LLC	7037116004011600	SUPPLIES	0.00	79.98
01070	A16723	02/21/18	4398	SCREEN SURGEONS	7037116004011600	SUPPLIES	0.00	98.00
TOTAL CASH ACCOUNT							0.00	177.98
TOTAL FUND							0.00	177.98
TOTAL REPORT							0.00	614,749.31