

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
 ACCOUNTING PERIOD: 11/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92690	05/07/18	2089	MAGNETO SERVICE & SUPPLY	2000262000000000	XMARK MOWER	0.00	13,464.38
01010	92691	05/14/18	4596	ACUITY GROUP	0001	DED:3000 *MEDREIM*	0.00	316.66
01010	92692	05/14/18	2164	AFLAC	0001	DED:4001 *AFLAC*	0.00	37.90
01010	92693	05/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V07 *VS EMP/C	0.00	108.12
01010	92693	05/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V05 *VS EM/SP*	0.00	133.36
01010	92693	05/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V01 *VS EMP*	0.00	333.00
01010	92693	05/14/18	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V02 *VS FAMIL*	0.00	487.73
TOTAL CHECK							0.00	1,062.21
01010	92694	05/14/18	2008	ARK. CHILD SUPPORT CLEAR	0001	DED:0001 ARCHSUP	0.00	868.00
01010	92695	05/14/18	1004	ARKANSAS EDUCATION ASSOC	0001	DED:1020 *AEA/NEA*	0.00	56.60
01010	92696	05/14/18	3864	DATA PATH	0001	DED:0390 *HSA*	0.00	5,406.50
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0816 DELTADEN	0.00	51.52
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0825 DELDENFAM	0.00	82.64
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0821 *DEL DEN*	0.00	103.04
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0806 DELDENEM/S	0.00	107.68
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0811 *DEL DEN*	0.00	215.36
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0831 *DEL DENFAM	0.00	247.92
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0820 *DEL DEN*	0.00	360.64
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0810 *DEL DEN*	0.00	430.72
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0801 DELTADEN	0.00	592.24
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0800 DELTADENTA	0.00	807.60
01010	92697	05/14/18	2043	DELTA DENTAL	0001	DED:0830 *DEL DENFAM	0.00	1,322.24
TOTAL CHECK							0.00	4,321.60
01010	92698	05/14/18	1012	DEPT OF FINANCE & ADM	0001	DED:*SAR STATE WH	0.00	11,493.50
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8137 PREM ASST	0.00	-3.88
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	-5.10
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	-7.76
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	-19.17
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	-23.28
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8111 PREM ASST	0.00	-37.78
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8103 PREM ASST	0.00	-55.35
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	-56.67
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	-81.14
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	-110.14
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8106 PREM ASST	0.00	-111.04
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	-115.02
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	-203.94
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	-6,382.65
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	-10,853.20
01010	92699	V 05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	-13,852.87
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8137 PREM ASST	0.00	3.88
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	5.10
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	7.76

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01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	19.17
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	23.28
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8111 PREM ASST	0.00	37.78
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8103 PREM ASST	0.00	55.35
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	56.67
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	81.14
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	110.14
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8106 PREM ASST	0.00	111.04
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	115.02
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	203.94
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	6,382.65
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	10,853.20
01010	92699	05/14/18	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	13,852.87
TOTAL CHECK							0.00	0.00
01010	92700	05/14/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FM MEDICARE	0.00	8,929.38
01010	92700	05/14/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FT FEDERAL WH	0.00	23,426.36
01010	92700	05/14/18	1150	FIRST NATIONAL BANK - ME	0001	DED:*FI FICA	0.00	38,180.60
TOTAL CHECK							0.00	70,536.34
01010	92701	05/14/18	4331	GUARDIAN	0001	DED:8801 *GUARDIAN*	0.00	1,784.56
01010	92702	05/14/18	4137	JACK W GOODING, TRUSTEE	0001	DED:0002 GARNISH	0.00	450.00
01010	92703	05/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML2 *EXPAND*	0.00	11.80
01010	92703	05/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CHILD	0.00	49.00
01010	92703	05/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML4 SUPP TERM	0.00	79.50
01010	92703	05/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SPOUSE	0.00	99.00
01010	92703	05/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML1 *BSICLIFE*	0.00	168.30
01010	92703	05/14/18	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML3 *MINNEXP*	0.00	265.20
TOTAL CHECK							0.00	672.80
01010	92704	05/14/18	4637	THE GRISHAM LAW FIRM	0001	DED:0010 GARNISHMEN	0.00	250.00
01010	92705	05/14/18	4332	TRANSAMERICA EMPLOYEE BE	0001	DED:8821 TRANSAM*	0.00	2,607.62
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8910 USABLE UL	0.00	47.50
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8917 USAB VAD&D	0.00	49.20
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8904 CRITIC ILL	0.00	54.40
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8943 *USA HOSP*	0.00	80.22
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8935 LIFE/HCP	0.00	380.00
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8913 USABL VLTD	0.00	391.29
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8938 *USA ACID*	0.00	579.80
01010	92706	05/14/18	1010	USABLE/LIFE	0001	DED:8914 USABL VSTD	0.00	778.62
TOTAL CHECK							0.00	2,361.03
01010	92707	05/14/18	1005	VALIC	0001	DED:2001 *VALIC*	0.00	1,210.00
01010	92708	05/10/18	1032	A A E A	2281212104000800	CONF FEE	0.00	225.00
01010	92709	05/10/18	3019	AT&T	2000262000000000	PHONE BILL	0.00	76.80

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PARKERS CHAPEL  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92710	05/10/18	4695	BBVA COMPASS	2000272000000000	PART FOR BUS	0.00	38.06
01010	92711	05/10/18	2777	CADM ARCHITECTURE, INC.	3002430000000000	ARCHIT FOR ROOF	0.00	12,750.00
01010	92712	05/10/18	2235	CDW GOVERNMENT, INC.	6702122004020000	SPEC ED SUPPLIES	0.00	178.06
01010	92713	05/10/18	1947	CENTERPOINT ENERGY	2000262000000000	GAS BILL	0.00	1,071.50
01010	92714	05/10/18	1108	CROW BURLINGAME	2000272000000000	BUS PARTS	0.00	95.48
01010	92715	05/10/18	4506	DAYCO CONSTRUCTION, INC.	3002430000000000	PAYMENT 17 ON ADDITIO	0.00	228,181.53
01010	92716	05/10/18	4425	DIVERSIFIED CONSTRUCTION	3002430000000000	SIDEWALK IN BACK	0.00	6,924.62
01010	92717	05/10/18	2197	DIVERSIFIED SERVICES LAW	2000263000000000	GROUNDS CARE	0.00	3,316.62
01010	92718	05/10/18	2253	EMPLOYEE BENEFITS DIVISI	0001	EBD INS PREM*CK 92699	0.00	31,802.71
01010	92719	05/10/18	2067	ERIC ARMIN INCORPORATED	2000112003900001	SCIENCE SUPPLIES	0.00	653.41
01010	92720	05/10/18	3300	MARCIE ETHRIDGE	6702122003920000	FILE MEDICAID	0.00	224.89
01010	92721	05/10/18	4106	EXXON MOBIL	2000272000000000	FUEL	0.00	206.84
01010	92722	05/10/18	2236	GREAT LAKES LAND DEPT	2000262000000000	LEASE ON FIELD	0.00	100.00
01010	92723	05/10/18	2582	HOME DEPOT CREDIT SERVIC	2000262000000000	MAINT. SUPPLIES	0.00	29.03
01010	92724	05/10/18	2960	HOPE LANDING, INC.	6702216004020000	HS OT/PT	0.00	1,785.00
01010	92724	05/10/18	2960	HOPE LANDING, INC.	6702216003920000	ES OT/PT	0.00	2,310.00
TOTAL CHECK							0.00	4,095.00
01010	92725	05/10/18	1204	JIM'S VACUUM CLEANER SER	2000262000000000	MAINT. SUPPLIES	0.00	76.77
01010	92726	05/10/18	4224	JUSTIN MILLS, K-12 CULIN	8000312000000000	CONSULT FEE	0.00	2,554.53
01010	92727	05/10/18	1211	KEN'S DISCOUNT	2000262000000000	MAINT. SUPPLIES	0.00	331.60
01010	92728	05/10/18	2047	OFFICE DEPOT, INC.	2000112003900001	SUPPLIES FOR CLASS	0.00	82.24
01010	92729	05/10/18	4169	PARKERS CHAPEL LUNCH ROO	2002335400000000	PRE K MEALS	0.00	864.30
01010	92730	05/10/18	1257	PARKERS CHAPEL WATER	2000262000000000	WATER BILL	0.00	497.31
01010	92731	05/10/18	2112	SAMA HEALTHCARE SERVICE,	2000272000000000	BUS PHYSICAL	0.00	141.00
01010	92732	05/10/18	4289	KELLY SCOTT	2000251100000000	TRAVEL	0.00	103.29
01010	92733	05/10/18	2383	SEWELL OIL COMPANY	2000272000000000	BUS FUEL	0.00	2,177.70
01010	92734	05/10/18	4696	STAN SIMS	0001	REIMBURSE INS. PREM	0.00	50.75

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92735	05/10/18	4086	SUBTEACH USA, INC	8000312000000000	FOOD SERVICE	0.00	734.40
01010	92735	05/10/18	4086	SUBTEACH USA, INC	2002335400000000	PRE K SUB	0.00	918.00
01010	92735	05/10/18	4086	SUBTEACH USA, INC	2000112003900001	ELEM SUB	0.00	2,432.70
01010	92735	05/10/18	4086	SUBTEACH USA, INC	2000114004000003	HS SUB	0.00	4,072.02
TOTAL CHECK							0.00	8,157.12
01010	92736	05/10/18	4068	SUDDENLINK	2000262000000000	PHONE BILL	0.00	254.95
01010	92737	05/10/18	4226	TIM TAYLOR	2000262000000000	TRAVEL	0.00	64.26
01010	92738	05/10/18	1767	TERMINIX	2000262000000000	PEST CONTROL	0.00	148.16
01010	92739	05/10/18	4281	THE HALL COMPANY	6702122004020000	SUPPLIES	0.00	773.06
01010	92740	05/10/18	2161	TUCKER'S TRUCK, INC.	2000272000000000	BUS REPAIR	0.00	415.58
01010	92741	05/10/18	2071	UNION COUNTY COMMERCIAL	2000262000000000	WASTE SERVICE	0.00	162.75
01010	92742	05/10/18	1337	UNITED INDUSTRIAL SUPPLY	2000262000000000	MAINT. SUPPLIES	0.00	56.99
01010	92743	05/10/18	3835	VANHOOK TIRE CENTER	2000272000000000	TIRE REPAIR	0.00	49.34
01010	92744	05/10/18	4107	VERIZON WIRELESS	2000262000000000	PHONE BILL	0.00	63.08
01010	92745	05/10/18	1981	JUNE WELLS	6501221303900000	PROF. DEV TRAVEL	0.00	466.66
01010	92746	05/10/18	1026	WELSCO	2000262000000000	MAINT. SUPPLIES	0.00	133.50
01010	92747	05/10/18	4672	WHATLEY SIGN COMPANY	3002430000000000	SIGN FOR BLDG	0.00	2,900.00
01010	92748	05/10/18	4017	MICHAEL WHITE	2000232100000000	TRAVEL	0.00	93.60
01010	92749	05/25/18	2459	AGRA TURF INC.	2000262000000000	SUPPLIES FOR GROUNDS	0.00	280.76
01010	92750	05/25/18	2576	AMAZON	2000114004000003	HS SUPPLIES	0.00	38.60
01010	92750	05/25/18	2576	AMAZON	2002335400000000	PK SUPPLIES	0.00	150.30
01010	92750	05/25/18	2576	AMAZON	2271114004000000	AP SUPPLIES	0.00	158.00
01010	92750	05/25/18	2576	AMAZON	2000112003900001	ES SUPPLIES	0.00	164.14
01010	92750	05/25/18	2576	AMAZON	2000112003900001	ES SUPPLIES	0.00	1,116.86
TOTAL CHECK							0.00	1,627.90
01010	92751	05/25/18	2450	AR SCHOOL BUS MECHANICS	2000272000000000	REG WORKSHOP	0.00	150.00
01010	92752	05/25/18	2981	ARAMARK	2000262000000000	RUG & UNIFORM SERVICE	0.00	746.08
01010	92753	05/25/18	3019	AT&T	2000262000000000	TELEPHONE	0.00	579.38
01010	92754	05/25/18	2235	CDW GOVERNMENT, INC.	2000262000000000	MAINT SUPPLIES	0.00	262.72
01010	92754	05/25/18	2235	CDW GOVERNMENT, INC.	3002430000000000	TECH FOR NEW BLDG	0.00	448.11
01010	92754	05/25/18	2235	CDW GOVERNMENT, INC.	3002430000000000	TECH FOR NEW BLDG	0.00	3,118.29
TOTAL CHECK							0.00	3,829.12

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92755	05/25/18	2196	CENTRAL STATES BUS SALES	2000272000000000	BUS PARTS	0.00	149.22
01010	92756	05/25/18	4314	CHILD CARE PROVIDERS FUN	2002335400000000	PREK FEES	0.00	50.00
01010	92757	05/25/18	4308	DCS, INC.	2000262000000000	PHONE BILL	0.00	482.94
01010	92758	05/25/18	3039	DEPARTMENT OF INFORMATIO	2000223000000000	BROADBAND	0.00	2,049.41
01010	92759	05/25/18	1121	DIXIE AIR	2000262000000000	A/C REPAIR	0.00	392.07
01010	92760	05/25/18	1136	EDUCATORS BOOK DEPOSITOR	2000112003900001	ELEM TEXTBOOKS	0.00	405.15
01010	92761	05/25/18	2833	EL DORADO PRINTING	2000241003900001	PRIN SUPPLIES	0.00	27.44
01010	92761	05/25/18	2833	EL DORADO PRINTING	2000251100000000	COPY SUPPLIES	0.00	104.26
01010	92761	05/25/18	2833	EL DORADO PRINTING	2000114004000000	COPY SUPPLIES	0.00	660.80
01010	92761	05/25/18	2833	EL DORADO PRINTING	2000112003900000	COPY SUPPLIES	0.00	1,163.50
01010	92761	05/25/18	2833	EL DORADO PRINTING	2000112003900001	COPY PAPER	0.00	2,783.26
TOTAL CHECK							0.00	4,739.26
01010	92762	05/25/18	1045	ENTERGY	2000262000000000	ELECT. BILL	0.00	6,316.99
01010	92763	05/25/18	1172	FALK SUPPLY	2000262000000000	MAINT SUPPLIES	0.00	60.01
01010	92764	05/25/18	1911	FEDERAL EXPRESS	2000262000000000	POSTAGE	0.00	42.94
01010	92765	05/25/18	2270	BAWANA HOOPER	6750214003920000	EDUC TESTING	0.00	3,300.00
01010	92766	05/25/18	2120	TIMOTHY M LOONEY	2000272000000000	GAS FOR BUS	0.00	40.00
01010	92767	05/25/18	3286	CINDEE MASON	2000272000000000	GAS FOR BUS	0.00	40.00
01010	92768	05/25/18	1236	MID SOUTH HEAT, INC.	2000262000000000	A/C REPAIR	0.00	4,383.40
01010	92769	05/25/18	1913	MIDAMERICA BOOKS	2000222003900001	LIBRARY BOOKS	0.00	159.60
01010	92770	05/25/18	3032	NEELY WHOLESALE	2000262000000000	MAINT. SUPPLIES	0.00	14.93
01010	92771	05/25/18	2047	OFFICE DEPOT, INC.	2271114004000000	PRE AP SUPPLIES	0.00	17.00
01010	92771	05/25/18	2047	OFFICE DEPOT, INC.	2000112003900001	ELEM SUPPLIES	0.00	181.37
TOTAL CHECK							0.00	198.37
01010	92772	05/25/18	2049	REALLY GOOD STUFF, INC.	2000112003900001	ELEM SUPPLIES	0.00	238.55
01010	92773	05/25/18	3165	RESERVE ACCOUNT	2000262000000000	POSTAGE	0.00	300.00
01010	92774	05/25/18	2383	SEWELL OIL COMPANY	2000272000000000	FUEL FOR BUS	0.00	1,754.20
01010	92775	05/25/18	3532	SHI INTERNATION CORP.	2000114004000003	HS SUPPLIES	0.00	230.41
01010	92775	05/25/18	3532	SHI INTERNATION CORP.	2000231100000000	BUSINESS MGR	0.00	334.18
TOTAL CHECK							0.00	564.59
01010	92776	05/25/18	4069	SIMMONS FIRST PAYMENT PR	2000232100000000	SUPT FEE FOR PC	0.00	23.95

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92776	05/25/18	4069	SIMMONS FIRST PAYMENT PR	2000232100000000	SUPT. SUPPLIES	0.00	115.88
01010	92776	05/25/18	4069	SIMMONS FIRST PAYMENT PR	2000212003900001	GUIDANCE FEE	0.00	220.00
01010	92776	05/25/18	4069	SIMMONS FIRST PAYMENT PR	2281212104000800	CONF FEE	0.00	255.00
01010	92776	05/25/18	4069	SIMMONS FIRST PAYMENT PR	2217114004000000	PROF DEV. FOR HS	0.00	1,100.00
TOTAL CHECK							0.00	1,714.83
01010	92777	05/25/18	4086	SUBTEACH USA, INC	2002335400000000	PRE K SUB	0.00	91.80
01010	92777	05/25/18	4086	SUBTEACH USA, INC	8000312000000000	FOOD SERVICE SUB	0.00	550.80
01010	92777	05/25/18	4086	SUBTEACH USA, INC	2000114004000000	HS SUB	0.00	1,894.45
01010	92777	05/25/18	4086	SUBTEACH USA, INC	2000112003900001	ES SUB	0.00	2,203.20
TOTAL CHECK							0.00	4,740.25
01010	92778	05/25/18	4697	THURMON'S HEAT & AIR	2000269904011500	ICE MAKER	0.00	3,855.00
01010	92779	05/25/18	3835	VANHOOK TIRE CENTER	2000272000000000	REPLACE TIRE	0.00	1,438.92
01010	92780	05/25/18	1305	WALMART COMMUNITY BRC	2002335400000000	PRE K SUPPLIES	0.00	5.45
01010	92780	05/25/18	1305	WALMART COMMUNITY BRC	2000112003900001	ES SUPPLIES	0.00	21.33
01010	92780	05/25/18	1305	WALMART COMMUNITY BRC	2002335400000000	PRE K SUPPLIES	0.00	68.08
01010	92780	05/25/18	1305	WALMART COMMUNITY BRC	2000112003900001	ES SUPPLIES	0.00	88.30
01010	92780	05/25/18	1305	WALMART COMMUNITY BRC	2002335400000000	PRE K SUPPLIES	0.00	88.86
01010	92780	05/25/18	1305	WALMART COMMUNITY BRC	2000213403900001	NURSE SUPPLIES	0.00	95.55
01010	92780	05/25/18	1305	WALMART COMMUNITY BRC	2000262000000000	MAINT. SUPPLIES	0.00	130.80
TOTAL CHECK							0.00	498.37
01010	92784	05/31/18	2576	AMAZON	2000114004000003	READING SUPPLIES	0.00	29.03
01010	92785	05/31/18	3746	ARKANSAS DEPARTMENT OF E	2000299000020000	MEDICAID MATCH	0.00	5,990.20
01010	92786	05/31/18	4684	ARKANSAS DEPARTMENT OF E	2281114004000300	PROF DEV FEE	0.00	130.12
01010	92787	05/31/18	1399	ARKANSAS SCHOOL BOARDS A	2000231100000000	BOARD MEMBER TRAINING	0.00	265.00
01010	92788	05/31/18	2428	BALFOUR	2000114004000003	HS SUPPLIES	0.00	319.00
01010	92789	05/31/18	4506	DAYCO CONSTRUCTION, INC.	3002430000000000	CAFE FINAL PAYMENT	0.00	29,388.95
01010	92790	05/31/18	4308	DCS, INC.	3002430000000000	INTERCOM/NETWORK	0.00	22,014.97
01010	92791	05/31/18	4270	DHS	2000257604000000	BACKGROUND CK	0.00	20.00
01010	92792	05/31/18	2127	DIDAX	2281212103900800	ELEM SUPPLIES	0.00	478.50
01010	92793	05/31/18	4700	ANTHONY HARRIS	6752213404020000	PROF DEV FEE	0.00	385.00
01010	92794	05/31/18	4699	HEINEMANN	6501221303900000	TITLE I SUPPLIES	0.00	3,863.07
01010	92795	05/31/18	1195	HERMITAGE ART COMPANY	2000114004000003	HS SUPPLIES	0.00	88.33
01010	92796	05/31/18	2089	MAGNETO SERVICE & SUPPLY	2000262000000000	MAINT. SUPPLIES	0.00	239.24
01010	92797	05/31/18	1913	MIDAMERICA BOOKS	2000222003900001	ELEM LIBRARY BOOKS	0.00	829.80

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	92798	05/31/18	2047	OFFICE DEPOT, INC.	2000112003900001	ELEM SUPPLIES	0.00	148.82
01010	92799	05/31/18	4051	RANKIN-GATES ASSOCIATES	2000262000000000	6 MONTH ASBESTOS RPT	0.00	125.00
01010	92800	05/31/18	4138	SHRED-IT USA, INC. - SHR	2000262000000000	SHRED SERVICE	0.00	182.41
01010	92801	05/31/18	2576	AMAZON	2281112003900300	ELEM SUPPLIES	0.00	299.90
01010	92801	05/31/18	2576	AMAZON	2000241003900001	ES PRIN OFFICE SUPPLY	0.00	29.99
01010	92801	05/31/18	2576	AMAZON	2281112003900300	ELEM BOOKS	0.00	109.47
TOTAL CHECK							0.00	439.36
01010	92802	05/31/18	1136	EDUCATORS BOOK DEPOSITOR	2281112003900300	ES READING SUPPLIES	0.00	179.89
01010	92803	05/31/18	4699	HEINEMANN	2281112003900300	MATERIAL FOR ES	0.00	457.00
01010	92803	05/31/18	4699	HEINEMANN	6501221303900000	TITLE I MATERIAL	0.00	4,448.00
TOTAL CHECK							0.00	4,905.00
01010	92804	05/31/18	2446	SOUTH CENTRAL SERVICE CO	2281112003900300	PD FOR WAGGONER	0.00	3,183.00
01010	F3640	05/17/18	2906	FLOWERS BAKING	8000312000000000	FOOD	0.00	368.05
01010	F3641	05/17/18	3760	TURNER HOLDINGS	8000312000000000	FOOD	0.00	3,775.87
01010	F3642	05/17/18	4092	MAC'S FRESH MARKET	8000312000000000	FOOD	0.00	35.16
01010	F3643	05/17/18	4476	HILAND DAIRY	8000312000000000	FOOD	0.00	267.56
01010	F3644	05/17/18	4701	CASEY THURLKILL	8000312000000000	REFUND LUNCH ACCT.	0.00	42.12
01010	F3645	05/17/18	3032	NEELY WHOLESALE	8000312000000000	SUPPLIES	0.00	103.49
01010	F3646	05/17/18	3687	HARRIS SCHOOL SOLUTIONS	8000312000000000	EZ SCHOOL PAY FEE	0.00	126.25
01010	F3647	05/17/18	3583	BEN E. KEITH	8000312000000000	SUPPLIES	0.00	183.48
01010	F3648	05/17/18	4581	COCA-COLA BOTTLING CO. C	8000312000000000	FOOD	0.00	609.01
01010	F3648	05/17/18	4581	COCA-COLA BOTTLING CO. C	8000312000000000	SUPPLIES	0.00	52.55
TOTAL CHECK							0.00	661.56
01010	F3649	05/17/18	1749	SYSCO	8000312000000000	SUPPLIES	0.00	1,106.04
01010	F3649	05/17/18	1749	SYSCO	8000312000000000	FOOD	0.00	10,665.67
TOTAL CHECK							0.00	11,771.71
01010	V92781	05/25/18	2254	AR TEACHER RETIREMENT	0001	DED:0104 T-DROP CLS	0.00	303.19
01010	V92781	05/25/18	2254	AR TEACHER RETIREMENT	0001	DED:0103 T-DROP CRT	0.00	3,031.67
TOTAL CHECK							0.00	3,334.86
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	2000114004000003	ARTS SURCHARE	0.00	16.62
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	2000112003900001	ARTS SURCHARE	0.00	16.62
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	127.76
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0120 T/R FED NC	0.00	431.62

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0130 T/R FED NC	0.00	528.36
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0125 T/R FED CT	0.00	1,637.26
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0107 T/R NONCON	0.00	1,944.81
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0100 T/R NONCON	0.00	2,028.18
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS CON	0.00	8,042.76
01010	V92782	05/25/18	1011	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT CON	0.00	43,969.71
TOTAL CHECK							0.00	58,743.70
01010	V92783	05/25/18	3529	ARKANSAS TEACHER RETIREM	0001	DED:0112 TR	0.00	305.39
01010	V92783	05/25/18	3529	ARKANSAS TEACHER RETIREM	0001	DED:0111 TR	0.00	484.85
TOTAL CHECK							0.00	790.24
TOTAL CASH ACCOUNT							0.00	626,038.77
TOTAL FUND							0.00	626,038.77

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FUND - 7003 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16866	05/02/18	2495	UCA SUMMER CAMPS	7003115004011500	CAMP FEE	0.00	1,600.00
01070	A16867	05/02/18	4209	JUSTIN WELCH	7003115004011500	MEALS FOR GIRLS BB	0.00	47.12
01070	A16869	05/02/18	1758	SOUTHWEST SPORTING GOODS	7003115004011500	CROSS COUNTRY UNIFORM	0.00	100.00
01070	A16874	05/08/18	4092	MAC'S FRESH MARKET	7003115004011500	CONCESSION SUPPLIES	0.00	84.05
01070	A16875	05/08/18	1749	SYSCO	7003115004011500	CONCESSION SUPPLIES	0.00	205.45
01070	A16876	05/08/18	2398	DIXIE FOOD MART	7003115004011500	CONCESSION SUPPLIES	0.00	148.17
01070	A16877	05/08/18	4345	BSN SPORTS	7003115004011500	FOOTBALL SUPPLIES	0.00	673.79
01070	A16878	05/08/18	1758	SOUTHWEST SPORTING GOODS	7003115004011500	SUPPLIES	0.00	59.68
01070	A16879	05/08/18	4553	GARY LUCAS	7003115004011500	FEE FOR BASKETBALL	0.00	200.00
01070	A16880	05/08/18	2495	UCA SUMMER CAMPS	7003115004011500	CAMP FEE	0.00	5,760.00
01070	A16881	05/08/18	4549	ELLIOTT JACOBS	7003115004011500	MEALS FOR TEAM	0.00	1,248.00
01070	A16883	05/16/18	1033	ARKANSAS ACTIVITIES ASSO	7003115004011500	FEE FOR AAA CARDS	0.00	335.00
01070	A16884	05/16/18	1033	ARKANSAS ACTIVITIES ASSO	7003115004011500	FEE FOR FINE	0.00	100.00
01070	A16885	05/16/18	4693	QUALITY & SUITES, SEARCY	7003115004011500	HOTEL FEE	0.00	1,251.68
01070	A16886	05/16/18	4694	BEST WESTERN PLUS, SEARC	7003115004011500	HOTEL FOR TEAM	0.00	983.28
01070	A16887	05/16/18	2120	TIMOTHY M LOONEY	7003115004011500	MEAL FOR STATE	0.00	669.01
01070	A16888	05/16/18	2120	TIMOTHY M LOONEY	7003115004011500	MEAL FOR TEAM	0.00	768.00
01070	A16890	05/16/18	4702	TORRI JACOBS	7003115004011500	SR GIFTS	0.00	72.41
01070	A16909	05/23/18	2368	ALL ABOUT FLOWERS	7003115004011500	SUPPLIES	0.00	21.95
01070	A16910	05/23/18	3711	B2 CHEER & DANCE, INC.	7003115004011500	CAMP FEE	0.00	1,500.00
01070	A16911	05/23/18	3717	POPPY'S PIZZA	7003115004011500	MEAL FOR JUDGES	0.00	68.91
01070	A16912	05/23/18	4706	HOLIDAY INN EXPRESS, BAT	7003115004011500	HOTEL FEE	0.00	105.56
01070	A16913	05/23/18	4698	THE TRAVEL EMPORIUM	7003115004011500	HOTEL FOR TEAM	0.00	1,183.04
01070	A16914	05/29/18	4707	GOLFBALLS.COM	7003115004011500	GOLF BALLS	0.00	530.20
01070	A16915	05/29/18	3253	HOOTEN PUBLISHING	7003115004011500	AD FOR FOOTBALL	0.00	185.00
01070	A16920	05/29/18	3286	CINDEE MASON	7003115004011500	CHEER BOWS	0.00	223.38

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FUND - 7003 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16921	05/30/18	4520	THE SOUTHERN T-SHIRT CO.	7003115004011500	STATE SHIRTS	0.00	987.78
01070	A16922	05/30/18	3711	B2 CHEER & DANCE, INC.	7003115004011500	CLINIC FEE FOR COACHES	0.00	170.00
TOTAL CASH ACCOUNT							0.00	19,281.46
TOTAL FUND							0.00	19,281.46

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PARKERS CHAPEL  
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ACCOUNTING PERIOD: 11/18

FUND - 7004 - BAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16889	05/16/18	1694	R J TROPHIES	7004116004011600	AWARDS	0.00	16.46
01070	A16892	05/16/18	4573	CHRISTA BURGESS	7004116004011600	SR CORDS	0.00	21.90
01070	A16893	05/16/18	4704	BRIGHTSPARK TRAVEL	7004116004011600	TOUR DEPOSIT	0.00	150.00
01070	A16894	05/16/18	4705	INSTRUMENTALIST AWARDS	7004116004011600	AWARDS	0.00	243.00
01070	A16895	05/16/18	1387	AMERICAN BAND ACCESSORIE	7004116004011600	SUPPLIES	0.00	247.85
01070	A16916	05/29/18	1305	WALMART COMMUNITY BRC	7004116004011600	SUPPLIES	0.00	47.73
TOTAL CASH ACCOUNT							0.00	726.94
TOTAL FUND							0.00	726.94

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FUND - 7006 - BETA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16891	05/16/18	4703	UALR AND SADIE GOSS	7006116004011600	SCHOLARSHIP FEE	0.00	500.00
TOTAL CASH ACCOUNT							0.00	500.00
TOTAL FUND							0.00	500.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 11/18

FUND - 7012 - MS TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16903	05/16/18	3183	PARKERS CHAPEL EDUCATION	7012116004011600	DONATION FEE	0.00	212.29
TOTAL CASH ACCOUNT							0.00	212.29
TOTAL FUND							0.00	212.29

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ACCOUNTING PERIOD: 11/18

FUND - 7014 - MS STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16897	05/16/18	4176	HOLIDAY SPRINGS WATERPAR	7014116004011600	FIELD TRIP FEE	0.00	1,444.10
TOTAL CASH ACCOUNT							0.00	1,444.10
TOTAL FUND							0.00	1,444.10

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 11/18

FUND - 7015 - JUNIOR CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16896	05/16/18	4708	STEVEN MYERS	7015116004011600	PHOTO BOOTH	0.00	500.00
01070	A16918	05/29/18	4184	EL DORADO CONFERECE CENT	7015116004011600	RENTAL OF BLDG	0.00	3,091.44
TOTAL CASH ACCOUNT							0.00	3,591.44
TOTAL FUND							0.00	3,591.44

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FUND - 7018 - QUIZ BOWL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16919	05/29/18	2562	AP EXAMINATIONS	7018116004011600	AP EXAM FEE	0.00	15.00
TOTAL CASH ACCOUNT							0.00	15.00
TOTAL FUND							0.00	15.00

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FUND - 7021 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16865	05/02/18	1305	WALMART COMMUNITY BRC	7021116004011600	SUPPLIES	0.00	186.01
01070	A16898	05/16/18	2369	ESPECIALLY FOR YOU	7021116004011600	SR GIFTS	0.00	144.87
TOTAL CASH ACCOUNT							0.00	330.88
TOTAL FUND							0.00	330.88

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
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FUND - 7023 - TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16864	05/02/18	2545	HEALTHWORKS	7023116004011600	FIELD TRIP FEE	0.00	200.00
01070	A16865	05/02/18	1305	WALMART COMMUNITY BRC	7023116004011600	SUPPLIES	0.00	119.63
01070	A16872	05/07/18	2429	DOMINO'S	7023116004011600	FUNDRAISER SUPPLIES	0.00	144.74
01070	A16873	05/08/18	4297	ALTITUDE TRAMPOLINE	7023116004011600	FIELD TRIP FEE	0.00	1,065.00
01070	A16897	05/16/18	4176	HOLIDAY SPRINGS WATERPAR	7023116004011600	FIELD TRIP FEE	0.00	85.90
01070	A16899	05/16/18	4069	SIMMONS FIRST PAYMENT PR	7023116004011600	SUPPLIES	0.00	16.99
01070	A16900	05/16/18	4361	SHANNON DAVIS	7023116004011600	HOUSE RENTAL	0.00	335.00
01070	A16901	05/16/18	3032	NEELY WHOLESale	7023116004011600	CARNIVAL SUPPLIES	0.00	428.67
01070	A16904	05/23/18	2576	AMAZON	7023116004011600	SUPPLIES	0.00	267.33
01070	A16905	05/23/18	3325	CARRIE BURSON	7023116004011600	SUPPLIES	0.00	83.48
01070	A16916	05/29/18	1305	WALMART COMMUNITY BRC	7023116004011600	SUPPLIES	0.00	399.53
TOTAL CASH ACCOUNT							0.00	3,146.27
TOTAL FUND							0.00	3,146.27

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='11'  
ACCOUNTING PERIOD: 11/18

FUND - 7029 - MISC. ACTIVITY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16902	05/16/18	2453	AWARD EMBLEM MFG. CO., I	7029116004011600	ACADEMIC AWARDS	0.00	357.92
01070	A16906	05/23/18	2974	HERFF JONES	7029116004011600	DIPLOMAS	0.00	323.27
01070	A16907	05/23/18	3308	KAMMIE BRYANT	7029116004011600	GRAD SUPPLIES	0.00	87.71
01070	A16908	05/23/18	1694	R J TROPHIES	7029116004011600	AWARDS	0.00	761.67
01070	A16909	05/23/18	2368	ALL ABOUT FLOWERS	7029116004011600	SUPPLIES	0.00	112.49
TOTAL CASH ACCOUNT							0.00	1,643.06
TOTAL FUND							0.00	1,643.06

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PARKERS CHAPEL  
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 11/18

FUND - 7032 - HS TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16903	05/16/18	3183	PARKERS CHAPEL EDUCATION	7032116004011600	DONATION FEE	0.00	582.81
01070	A16916	05/29/18	1305	WALMART COMMUNITY BRC	7032116004011600	SUPPLIES	0.00	96.84
TOTAL CASH ACCOUNT							0.00	679.65
TOTAL FUND							0.00	679.65

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PARKERS CHAPEL  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 11/18

FUND - 7033 - ATHLETIC GATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16868	05/02/18	1694	R J TROPHIES	7033115004011500	AWARDS	0.00	997.63
01070	A16870	05/02/18	3766	PERRY FRANKLIN	7033290004011500	OFFICIAL	0.00	125.00
01070	A16871	05/02/18	3340	LARRY PECHONE	7033290004011500	OFFICIAL	0.00	125.00
01070	A16889	05/16/18	1694	R J TROPHIES	7033115004011500	AWARDS	0.00	823.12
01070	A16908	05/23/18	1694	R J TROPHIES	7033115004011500	AWARDS	0.00	504.59
TOTAL CASH ACCOUNT							0.00	2,575.34
TOTAL FUND							0.00	2,575.34

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PARKERS CHAPEL  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 11/18

FUND - 7036 - JR HIGH BETA CLUB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16882	05/08/18	3286	CINDEE MASON	7036116004011600	MEALS FOR TEAM	0.00	572.00
TOTAL CASH ACCOUNT							0.00	572.00
TOTAL FUND							0.00	572.00

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PARKERS CHAPEL  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'  
ACCOUNTING PERIOD: 11/18

FUND - 7037 - CHROMEBOOK INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16917	05/29/18	4658	PC PARTS PLUS LLC	7037116004011600	REPAIR	0.00	359.90
TOTAL CASH ACCOUNT							0.00	359.90
TOTAL FUND							0.00	359.90
TOTAL REPORT							0.00	661,117.10