

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2017
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PARKERS CHAPEL
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 2/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	91684	07/10/17	1032	A A E A	2000232100000000	AAEA DUES	0.00	300.00
01010	91685	07/10/17	1389	ARKANSAS BANDMASTER ASSO	2000191604000000	PD FOR BAND	0.00	240.00
01010	91686	07/10/17	2857	ARKANSAS INSURANCE DEPAR	2000272000000000	VEHICLE INSURANCE	0.00	7,385.00
01010	91686	07/10/17	2857	ARKANSAS INSURANCE DEPAR	2000261000000000	PROPERTY INSURANCE	0.00	36,581.29
TOTAL CHECK							0.00	43,966.29
01010	91687	07/10/17	4567	ARKANSAS RECORDS MANAGEM	2000114004000003	RECORD STORAGE	0.00	555.78
01010	91688	07/10/17	4058	ARKANSAS RURAL ED ASSOCI	2000232100000000	MEMBERSHIP FEE	0.00	825.00
01010	91689	07/10/17	1947	CENTERPOINT ENERGY	2000262000000000	GAS BILL	0.00	187.46
01010	91690	07/10/17	2076	COTTRELL AUTOMOTIVE ELEC	2000272000000000	BUS REPAIR	0.00	54.25
01010	91691	07/10/17	1108	CROW BURLINGAME	2000272000000000	BUS SUPPLIES	0.00	1,370.48
01010	91692	07/10/17	4270	DHS	2000257603900000	BACKGROUND CK	0.00	10.00
01010	91693	07/10/17	2833	EL DORADO PRINTING	2000114004000003	STUDENT FOLDERS	0.00	379.51
01010	91694	07/10/17	1172	FALK SUPPLY	2000262000000000	MAINT SUPPLIES	0.00	29.89
01010	91695	07/10/17	4421	FARMERS BANK & TRUST COM	4000511000000000	FEES	0.00	587.50
01010	91695	07/10/17	4421	FARMERS BANK & TRUST COM	4000511000000000	INTEREST	0.00	116,851.88
TOTAL CHECK							0.00	117,439.38
01010	91696	07/10/17	1169	GENES AUTO SUPPLY	2000272000000000	BUS SUPPLIES	0.00	138.21
01010	91697	07/10/17	2448	HAMPTON INN	2223221004000000	HOTEL FOR PD	0.00	724.24
01010	91698	07/10/17	2221	AIMEE D HARTER	2223221004000000	TRAVEL FOR PD	0.00	30.00
01010	91699	07/10/17	1211	KEN'S DISCOUNT	2000262000000000	MAINT. SUPPLIES	0.00	329.56
01010	91700	07/10/17	3911	KATHY MURPH	2000114004000003	TRAVEL TO FBLA	0.00	1,405.42
01010	91701	07/10/17	1257	PARKERS CHAPEL WATER	2000262000000000	WATER BILL	0.00	326.52
01010	91702	07/10/17	3050	PITNEY BOWES GLOBAL FINA	2000262000000000	POSTAGE	0.00	239.00
01010	91703	07/10/17	3665	QUALITY INN	2000272000000000	TRAVEL TO BUS PD	0.00	261.52
01010	91704	07/10/17	4226	TIM TAYLOR	2000262000000000	MAINT. TRAVEL	0.00	71.37
01010	91705	07/10/17	1317	THE TOOL ROOM	2000262000000000	MAINT. SUPPLIES	0.00	46.54
01010	91706	07/10/17	2071	UNION COUNTY COMMERCIAL	2000262000000000	WASTE SERVICE	0.00	162.75
01010	91707	07/10/17	4107	VERIZON WIRELESS	2000262000000000	PHONE BILL	0.00	65.08

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01010	91708	07/13/17	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V05 *VS EM/SP*	0.00	33.34
01010	91708	07/13/17	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V01 *VS EMP*	0.00	63.00
01010	91708	07/13/17	1783	AR BLUE CROSS AND BLUE S	0001	DED:0V02 *VS FAMIL*	0.00	102.68
TOTAL CHECK								199.02
01010	91709	07/13/17	2008	ARK. CHILD SUPPORT CLEAR	0001	DED:0001 ARCHSUP	0.00	990.80
01010	91710	07/13/17	3864	DATA PATH	0001	DED:0390 *HSA*	0.00	2,724.00
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0820 *DEL DEN*	0.00	51.52
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0806 DELDENEM/S	0.00	53.84
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0811 *DEL DEN*	0.00	53.84
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0810 *DEL DEN*	0.00	53.84
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0801 DELTADEN	0.00	107.68
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0800 DELTADENTA	0.00	107.68
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0831 *DEL DENFAM	0.00	165.28
01010	91711	07/13/17	2043	DELTA DENTAL	0001	DED:0830 *DEL DENFAM	0.00	330.56
TOTAL CHECK								924.24
01010	91712	07/13/17	1012	DEPT OF FINANCE & ADM	0001	DED:*SAR STATE WH	0.00	4,177.48
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	7.52
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	11.36
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	11.36
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8111 PREM ASST	0.00	18.77
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	19.05
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	19.05
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	37.54
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	3.76
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:8137 PREM ASST	0.00	3.76
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	1,262.63
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	1,727.90
01010	91713	07/13/17	2253	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	2,957.62
TOTAL CHECK								6,080.32
01010	91714	07/13/17	1150	FIRST NATIONAL BANK - ME	0001	DED:*FM MEDICARE	0.00	2,757.14
01010	91714	07/13/17	1150	FIRST NATIONAL BANK - ME	0001	DED:*FT FEDERAL WH	0.00	11,587.88
01010	91714	07/13/17	1150	FIRST NATIONAL BANK - ME	0001	DED:*FI FICA	0.00	11,789.16
TOTAL CHECK								26,134.18
01010	91715	07/13/17	4331	GUARDIAN	0001	DED:8801 *GUARDIAN*	0.00	459.90
01010	91716	07/13/17	4137	JACK W GOODING, TRUSTEE	0001	DED:0002 GARNISH	0.00	800.00
01010	91717	07/13/17	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML6 SPOUSE	0.00	22.00
01010	91717	07/13/17	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML1 *BSICLIFE*	0.00	28.90
01010	91717	07/13/17	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML3 *MINNEXP*	0.00	47.60
01010	91717	07/13/17	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML2 *EXPAND*	0.00	1.70
01010	91717	07/13/17	4002	MINNESOTA LIFE INSURANCE	0001	DED:OML8 CHILD	0.00	6.00
TOTAL CHECK								106.20
01010	91718	07/13/17	3690	TASC	0001	DED:3000 *MEDREIM*	0.00	212.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	91719	07/13/17	4332	TRANSAMERICA EMPLOYEE BE	0001	DED:8821 TRANSAM*	0.00	952.64
01010	91720	07/13/17	1010	USABLE/LIFE	0001	DED:8917 USAB VAD&D	0.00	6.75
01010	91720	07/13/17	1010	USABLE/LIFE	0001	DED:8913 USABL VLTD	0.00	47.36
01010	91720	07/13/17	1010	USABLE/LIFE	0001	DED:8914 USABL VSTD	0.00	63.50
01010	91720	07/13/17	1010	USABLE/LIFE	0001	DED:8935 LIFE/HCP	0.00	77.50
01010	91720	07/13/17	1010	USABLE/LIFE	0001	DED:8938 *USA ACID*	0.00	111.24
TOTAL CHECK							0.00	306.35
01010	91721	07/13/17	1005	VALIC	0001	DED:2001 *VALIC*	0.00	900.00
01010	91722	07/20/17	1032	A A E A	2281212104000800	AAEA MEMBERSHIP	0.00	285.00
01010	91723	07/20/17	4054	ANDREWS TRUCK & TRAILER,	2000272000000000	COMPUTER TEST ON BUS	0.00	153.65
01010	91724	07/20/17	2562	AP EXAMINATIONS	2000114004000003	SECOND AP TEST	0.00	84.00
01010	91725	07/20/17	2981	ARAMARK	2000262000000000	FLOOR MAT FEE	0.00	244.69
01010	91726	07/20/17	1033	ARKANSAS ACTIVITIES ASSO	2000231100000000	AAA PASS	0.00	200.00
01010	91727	07/20/17	3019	AT&T	2000262000000000	PHONE BILL	0.00	1,186.12
01010	91728	07/20/17	2777	CADM ARCHITECTURE, INC.	3002430000000000	ARCT. FEE	0.00	3,951.36
01010	91729	07/20/17	4354	TRACYE COUTURE	2000114004000003	PRAXIS FEE	0.00	139.95
01010	91730	07/20/17	4308	DCS, INC.	2000262000000000	PHONE SERVICE	0.00	371.58
01010	91731	07/20/17	2197	DIVERSIFIED SERVICES LAW	2000263000000000	CARE OF GROUNDS	0.00	2,083.77
01010	91732	07/20/17	1228	EL DORADO GLASS & MIRROR	2000261000000000	REPAIR GLASS DOOR	0.00	2,344.18
01010	91733	07/20/17	2253	EMPLOYEE BENEFITS DIVISI	2000272000000000	HEALTH INSURANCE	0.00	318.11
01010	91733	07/20/17	2253	EMPLOYEE BENEFITS DIVISI	2000114004000000	HEALTH INSURANCE	0.00	1,470.00
TOTAL CHECK							0.00	1,788.11
01010	91734	07/20/17	1045	ENTERGY	2000262000000000	ELECT. BILL	0.00	9,114.01
01010	91735	07/20/17	3300	MARCIE ETHRIDGE	2000299000020000	MEDICAID MATCH	0.00	638.46
01010	91736	07/20/17	1153	GLENN MECHANICAL	2000262000000000	2 NEW FOUNTAINS	0.00	1,529.38
01010	91737	07/20/17	4428	TIM HENDRIX	2000191604000000	DRILL DESIGN	0.00	850.00
01010	91738	07/20/17	2945	INFORMATION NETWORK OF A	2000257604000000	BACKGROUND CK	0.00	210.00
01010	91738	07/20/17	2945	INFORMATION NETWORK OF A	2000257603900000	BACKGROUND CK	0.00	210.00
TOTAL CHECK							0.00	420.00
01010	91739	07/20/17	2119	GINA TAYLOR	2000114004000003	TRAVEL TO PD	0.00	83.55

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	91740	07/20/17	1241	M & A WRECKER	2000272000000000	TOWE BUS TO SHOP	0.00	329.25
01010	91741	07/20/17	1142	NEWS TIMES PUBLISHING CO	2000231100000000	ADV. BUDGET	0.00	365.63
01010	91742	07/20/17	2047	OFFICE DEPOT, INC.	2000232100000000	ADMIN SUPPLIES	0.00	57.60
01010	91743	07/20/17	4422	PACE SCHOOL NETWORK	2281114004000300	FLEX REGISTRATION FEE	0.00	2,100.00
01010	91743	07/20/17	4422	PACE SCHOOL NETWORK	2000114004000003	FLEX SOFTWARE	0.00	2,730.00
TOTAL CHECK							0.00	4,830.00
01010	91744	07/20/17	4051	RANKIN-GATES ASSOCIATES	2000261000000000	ABATEMENT PROJECT	0.00	293.41
01010	91745	07/20/17	4069	SIMMONS FIRST PAYMENT PR	2000232100000000	MY PC FEE	0.00	13.95
01010	91745	07/20/17	4069	SIMMONS FIRST PAYMENT PR	2000114004000003	HS TRAVEL FOR FBLA	0.00	109.00
01010	91745	07/20/17	4069	SIMMONS FIRST PAYMENT PR	2271114004000000	AP SUPPLIES	0.00	525.00
01010	91745	07/20/17	4069	SIMMONS FIRST PAYMENT PR	2281112003900300	PD SUPPLIES FOR INSTR	0.00	543.88
01010	91745	07/20/17	4069	SIMMONS FIRST PAYMENT PR	2000262000000000	DOLLY FOR MAINT.	0.00	724.93
01010	91745	07/20/17	4069	SIMMONS FIRST PAYMENT PR	2281114004000300	HOTEL FOR PD	0.00	2,223.06
TOTAL CHECK							0.00	4,139.82
01010	91746	07/20/17	4086	SUBTEACH USA, INC	2000114004000000	SUB FOR SUMMER SCHOOL	0.00	569.16
01010	91747	07/20/17	1767	TERMINIX	2000262000000000	PEST CONTROL	0.00	142.68
01010	91748	07/20/17	4570	THE TARDY BELL	2000112003900001	ELEM SUPPLIES	0.00	149.43
01010	91749	07/20/17	1300	TIMMINS HARDWARE	2000262000000000	MAINT. SUPPLIES	0.00	500.10
01010	91750	07/20/17	1981	JUNE WELLS	2281114004000300	HS SUPPLIES	0.00	303.80
01010	91751	07/20/17	1026	WELSCO	2000262000000000	MAINT. SUPPLIES	0.00	26.91
01010	91752	07/20/17	2010	RAMONA WILLIAMS	2000115004011500	PD FOR GOLF COACH	0.00	95.00
01010	91753	07/20/17	4193	SETH WILLIAMS	2000114004000003	TRAVEL FOR PD	0.00	83.55
01010	F3557	07/07/17	3599	ARKANSAS DEPARTMENT OF E	8000311000000000	REGISTRATION FEE	0.00	150.00
01010	F3558	07/10/17	1121	DIXIE AIR	8000312000000000	ICE MACHINE REPAIR	0.00	170.39
01010	F3559	07/20/17	3687	HARRIS	8000312000000000	EZ PAY FEE	0.00	2.50
TOTAL CASH ACCOUNT							0.00	251,802.92
TOTAL FUND							0.00	251,802.92

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FUND - 7003 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16385	07/11/17	2262	COCA COLA	7003115004011500	CONCESSION SUPPLIES	0.00	1,232.25
01070	A16386	07/11/17	3824	LION'S CLUB PARK GOLF CO	7003115004011500	GOLF GREEN RENTAL	0.00	1,000.00
01070	A16387	07/11/17	1501	EL DORADO SCHOOL DIST. #	7003115004011500	ENTRY FEE	0.00	50.00
01070	A16388	07/11/17	1984	SPORTDECALS, INC.	7003115004011500	FOOTBALL SUPPLIES	0.00	1,506.53
01070	A16391	07/18/17	3547	RIDDELL ALL AMERICAN	7003115004011500	RECOND. HELMETS	0.00	4,110.13
01070	A16392	07/18/17	4569	DAYS INN	7003115004011500	CLINIC FEE	0.00	160.08
01070	A16394	07/25/17	3711	B2 CHEER & DANCE, INC.	7003115004011500	CHOREOGRAPHY	0.00	1,250.00
01070	A16395	07/25/17	3372	CASEY RAPP	7003115004011500	MEALS	0.00	468.00
TOTAL CASH ACCOUNT							0.00	9,776.99
TOTAL FUND							0.00	9,776.99

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FUND - 7011 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16383	07/11/17	3911	KATHY MURPH	7011116004011600	HOTEL FOR NLC	0.00	1,485.52
01070	A16389	07/18/17	4069	SIMMONS FIRST PAYMENT PR	7011116004011600	EVENT TICKETS	0.00	545.00
TOTAL CASH ACCOUNT							0.00	2,030.52
TOTAL FUND							0.00	2,030.52

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FUND - 7023 - TROY TROJAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01070	A16390	07/18/17	3931	TARA MORGAN	7023116004011600	PRE K SUPPLIES	0.00	137.70
01070	A16393	07/25/17	4261	HALEY MITCHELL	7023116004011600	SUPPLIES	0.00	97.95
TOTAL CASH ACCOUNT							0.00	235.65
TOTAL FUND							0.00	235.65

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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	A16384	07/11/17	4568	COUNTRY INN & SUITES	7036116004011600	HOTEL FEE	0.00	896.70
TOTAL CASH ACCOUNT							0.00	896.70
TOTAL FUND							0.00	896.70
TOTAL REPORT							0.00	264,742.78