

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	77,306.98	-77,306.98
1212	ISOLATED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS	.00	.00	.00	.00	.00	.00
1244	SP ED SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	6,612.00	-6,612.00
						4,454.68	-4,454.68
						88,373.66	-88,373.66
2000	OPERATING	-600,000.22	.00	.00	.00	483,405.30	-1,083,405.52
2001	DIST OPERATING	2,518,436.87	243,695.11	.00	49,138.75	.00	2,712,993.23
2010	NON MATRIX INVESTMEN	1,207,616.37	.00	.00	.00	.00	1,207,616.37
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSPO	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	9,490.27	.00	.00	.00	.00	.00
2232	HIGH GAINS	.00	.00	.00	.00	.00	.00
2240	SP ED SUPERVISOR	.00	.00	.00	.00	3,070.51	6,419.76
2244	SP ED SUMMER SCHOOL	6,925.07	.00	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON HAND RES TRMT	.00	.00	.00	.00	.00	.00
2255	H RES TRMT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	GT - ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
2275	ELL	-79.11	.00	.00	.00	.00	-79.11
2276	ELL	-179.71	.00	.00	.00	.00	-179.71
2281	NSLA	.00	.00	.00	.00	.00	.00
2293	SVAC VOCATIONAL FUND	24,375.17	.00	.00	.00	1,633.68	-11,008.32
2392	GENERAL FACILITY	.00	.00	.00	.00	5,603.29	-5,603.29
2931	BROADBAND GRANT PROG	.00	.00	.00	.00	.00	24,375.17
2952	TESS AND LEADS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	3,157,210.07	9,162.00	.00	49,138.75	493,712.78	9,162.00
			252,857.11	.00	.00	.00	2,867,215.65
3005	BUILDING PROJECTS	184,352.04	.00	.00	.00	.00	184,352.04
3098	DISASTER INVESTMENT	4,134,598.79	.00	.00	.00	.00	4,134,598.79
3100	SALE OF HATFIELD PRO	.00	.00	.00	.00	.00	.00
3300	BOND DEBT REFUND SAV	783,624.68	.00	49,138.75	.00	.00	.00
3404	PARTNERSHIP	.00	.00	.00	.00	.00	832,763.43
TOTAL	BUILDING A BOND	5,102,575.51	.00	49,138.75	.00	.00	5,151,714.26
4000	DEBT SERVICE	22,210.72	.00	.00	.00	151,363.44	-129,152.72
4001	SINKING FUND FIRST S	771,857.00	.00	.00	.00	.00	771,857.00
4002	SINKING FUND BANK OF	303,657.78	.00	.00	.00	.00	303,657.78
TOTAL	DEBT SERVICE	1,097,725.50	.00	.00	.00	151,363.44	946,362.06
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-15,343.45	.00	.00	.00	.00	-15,343.45
6501	TITLE I	-181,381.86	.00	.00	.00	40,681.75	-222,063.61

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6570	CARL PERKINS	-7,155.75	1,011.13	.00	.00	7,383.36	-13,527.98
6702	VI B SP ED	-55,202.50	.00	.00	.00	25.80	-55,228.30
6750	MEDICARE	8,657.70	.00	.00	.00	346.31	8,311.39
6752	ARMAC	-1,213.78	4,771.73	.00	.00	1,951.00	1,606.95
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6790	TANF-JAG	12.94	.00	.00	.00	.00	12.94
6795	DBHS MINI GRANT	2,067.32	.00	.00	.00	.00	2,067.32
TOTAL	FEDERAL GRANTS	-249,559.38	5,782.86	.00	.00	50,388.22	-294,164.74
8000	FOOD SERVICE FUND	106,821.67	.00	.00	.00	5,536.25	101,285.42
8641	DHS LUNCH	11,557.82	3,181.19	.00	.00	.00	14,739.01
8657	FFVP GRANT	-2,328.65	2,328.65	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	115,750.84	5,509.84	.00	.00	5,536.25	115,724.43
TOTAL		9,223,702.54	264,149.81	49,138.75	49,138.75	789,374.35	8,698,478.00

MENA PUBLIC SCHOOLS #23
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
2000	OPERATING	244,322.89
2223	STAFF DEV	416.30
6501	TITLE I	473.13
TOTAL	REPORT	245,212.32

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132633	01010	07/20/16	ARCHITPI ARCHITECTURE PLUS, INC.	63900	HHE - ROOF REPAIRS	3,296.97
132634	01010	07/20/16	ASBA ARK. SCHOOL BOARDS ASSOC.	68100	MEMBERSHIP FEE	2,300.00
132635	01010	07/20/16	AT&T	65310	479-394-7634-743-4	766.47
132635	01010	07/20/16	AT&T	65310	479-394-8058-743-9	133.35
		TOTAL CHECK				899.82
132636	01010	07/20/16	CBUS CENTRAL STATES BUS SALES,	66100	PSMEN002 TRANS SUPPLI	148.15
132636	01010	07/20/16	CBUS CENTRAL STATES BUS SALES,	66100	PSMEN002 TRANS SUPPLI	89.79
132636	01010	07/20/16	CBUS CENTRAL STATES BUS SALES,	66100	PSMEN002 TRANS SUPPLI	216.25
		TOTAL CHECK				454.19
132637	01010	07/20/16	COUSFURN COUSINS OFFICE FURNITURE	66100	ADMIN - FURNITURE	7,561.99
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	CREDIT 116071	-16.42
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 ENCLAVE	38.16
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	722.70
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	17.41
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	CREDIT 116099	-65.70
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 MOWER	82.12
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 #25	23.00
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	27.36
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 #44	14.84
132638	01010	07/20/16	CROWB CROW-BURLINGAME CO.	66100	491241 #44	16.46
		TOTAL CHECK				859.93
132639	01010	07/20/16	ENVIROS ENVIRONMENTAL SAFETY & CO	68100	DRUG TESTING	34.00
132639	01010	07/20/16	ENVIROS ENVIRONMENTAL SAFETY & CO	68100	SCHOOL COMPLIANCE PKG	2,800.00
		TOTAL CHECK				2,834.00
132640	01010	07/20/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	13.68
132641	01010	07/20/16	FARMERCO FARMERS COOPERATIVE	66100	TRANS SUPPLIES	139.28
132641	01010	07/20/16	FARMERCO FARMERS COOPERATIVE	66100	TRANS SUPPLIES	97.49
		TOTAL CHECK				236.77
132642	01010	07/20/16	GOSSE GOSS ELECTRONICS	66500	PORT SWITCHES	114.95
132643	01010	07/20/16	PLUNKETH HOLLI PLUNKETT	65810	PAYNE EDUC/OKC	473.13
132644	01010	07/20/16	JOHNDEEE JOHN DEERE FINANCIAL	66100	MAINT SUPPLIES	43.76
132645	01010	07/20/16	JV'S AUTO & TRUCK REPAIR	63900	94 CHEVY-BRAKES FILTER	712.80
132646	01010	07/20/16	SEXTONK KAREN E SEXTON	66260	GAS FOR SCHOOL CAR	10.00
132646	01010	07/20/16	SEXTONK KAREN E SEXTON	65810	LIT LAB	53.25
		TOTAL CHECK				63.25
132647	01010	07/20/16	HALLK KRISTY HALL	65810	LIT LAB	58.35
132648	01010	07/20/16	L&M L & M PLUMBING INC.	63900	WATER LEAK REPAIR LD	9,108.00
132649	01010	07/20/16	LIGONOC LIGON OIL CO.	66260	FUEL	1,637.22
132650	01010	07/20/16	MHC MHC KENWORTH-VAN BUREN	63900	BUS MAINTENANCE-BUS36	4,597.77

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132651	01010	07/20/16	MIDWESBS MIDWEST BUS SALES, INC.	66100	TRANS SUPPLIES #18	142.16
132652	01010	07/20/16	HOBSONMI MIKE HOBSON	65810	AAAE CONF	304.70
132653	01010	07/20/16	PITNEYB PITNEY BOWES	68100	LEASE	231.00
132654	01010	07/20/16	SEAMLESI SEAMLESS SYSTEMS, INC.	63900	HHE - ROOF REPAIRS	208,808.10
132655	01010	07/20/16	SUBTEACH SUB TEACH USA	63221	FISCAL SERV SUB	260.80
132656	01010	07/20/16	SWEPCO SWEPCO	66220	106 S REINE/LD SIGN	37.70
132656	01010	07/20/16	SWEPCO SWEPCO	66220	110 S REINE/LD PE BLD	106.98
			TOTAL CHECK			144.68
132657	01010	07/20/16	UNIFIRST UNIFIRST HOLDINGS, L.P.	63900	JANIT SERV BUS GARAGE	39.75
132658	01010	07/20/16	WALMRTAD WALMART COMMUNITY	66100	TRANS SUPPLIES	14.55
			TOTAL FUND			245,212.32
			TOTAL REPORT			245,212.32

FUND	FUND TITLE	AMOUNT
2000	OPERATING	70,307.87
2223	STAFF DEV	680.75
6501	TITLE I	34,492.19
7800	PRINCIPAL HS	22.55
TOTAL	REPORT	105,503.36

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132700	01010	07/28/16	A&RCONST A AND R CONSTRUCTION	63900	MAINTENANCE - ADMIN BUILD	1,850.00
132701	01010	07/28/16	ATOZRENT A TO Z RENTAL, LLC	63900	EQUIPMENT RENTAL	93.08
132702	01010	07/28/16	APPTGEY APPTGEY LLC	65400	APP DEVELOPMENT	6,140.00
132703	01010	07/28/16	AT&T	65310	479-243-0258-743-7	148.50
132703	01010	07/28/16	AT&T	65310	479-394-2572-884-1	2,158.70
			TOTAL CHECK			2,307.20
132704	01010	07/28/16	BATESSAL BATES SALES & SERVICE INC	66100	5 RADIOS FOR BUSES	1,491.88
132705	01010	07/28/16	ARKLA	66210	1000 GEYER DR/HH	15.40
132705	01010	07/28/16	ARKLA	66210	106 N REINE/LD	37.04
132705	01010	07/28/16	ARKLA	66210	1101 E BOUNDARY/BUS	14.81
132705	01010	07/28/16	ARKLA	66210	1107 E BOUNDARY/ANNEX	15.40
132705	01010	07/28/16	ARKLA	66210	1200 DALLAS AVE/MHS	169.65
132705	01010	07/28/16	ARKLA	66210	1220 S MORROW/MMS	130.06
			TOTAL CHECK			382.36
132706	01010	07/28/16	CBUS	66100	PSMEN002 TRANS SUPPLI	107.31
132706	01010	07/28/16	CBUS	63900	MAINTENANCE-08 IMPALA	364.93
132706	01010	07/28/16	CBUS	67340	CAMERA SYSTEM FOR BUS	1,590.02
132706	01010	07/28/16	CBUS	66100	PSMEN002 TRANS SUPPLI	72.03
			TOTAL CHECK			2,134.29
132707	01010	07/28/16	COASTC	66100	MAINT SUPPLIES	5.02
132708	01010	07/28/16	CROWB	66100	491241 #5	79.15
132708	01010	07/28/16	CROWB	66100	491241 TRANS SUPPLIES	60.21
132708	01010	07/28/16	CROWB	66100	491241 MAINT SUPPLIES	12.15
132708	01010	07/28/16	CROWB	66100	491241 TRANS SUPPLIES	14.84
132708	01010	07/28/16	CROWB	66100	491241 #43	45.34
132708	01010	07/28/16	CROWB	66100	491241 #36	27.96
132708	01010	07/28/16	CROWB	66100	491241 #43	16.46
132708	01010	07/28/16	CROWB	66100	491241 TRANS SUPPLIES	9.18
132708	01010	07/28/16	CROWB	66100	491241 TRANS SUPPLIES	21.88
132708	01010	07/28/16	CROWB	66100	491241 #37	14.84
			TOTAL CHECK			302.01
132709	01010	07/28/16	DELLM DELL MARKETING CORP.	67340	OPITPLEX COMPUTERS HH	34,492.19
132710	01010	07/28/16	DEQUEENM DEQUEEN-MENA EDUCATIONAL	63900	WORKSHOP/SARA BILLING	30.00
132710	01010	07/28/16	DEQUEENM DEQUEEN-MENA EDUCATIONAL	63900	WORKSHOP/STEPH LADD	30.00
132710	01010	07/28/16	DEQUEENM DEQUEEN-MENA EDUCATIONAL	63900	WKSHOP FEE	8.00
			TOTAL CHECK			68.00
132711	01010	07/28/16	DEQUEENM DEQUEEN-MENA EDUCATIONAL	63900	GENE HAWK CONSULTING	6,000.00
132712	01010	07/28/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	75.17
132713	01010	07/28/16	FARMB FARM BUREAU INSURANCE CO.	65240	FLEET INSURANCE	17,480.60
132714	01010	07/28/16	FARMERCO FARMERS COOPERATIVE	66100	MAINT SUPPLIES	98.53
132714	01010	07/28/16	FARMERCO FARMERS COOPERATIVE	66100	MAINT SUPPLIES	23.41
132714	01010	07/28/16	FARMERCO FARMERS COOPERATIVE	66100	MAINT SUPPLIES	77.73

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132714	01010	07/28/16	FARMERCO FARMERS COOPERATIVE	66100	MAINT SUPPLIES	28.45
132714	01010	07/28/16	FARMERCO FARMERS COOPERATIVE	66100	MAINT SUPPLIES	24.83
			TOTAL CHECK			252.95
132715	01010	07/28/16	TAYLORF FERROLL T TAYLOR	66110	ARACDA/ARKCDA	59.91
132715	01010	07/28/16	TAYLORF FERROLL T TAYLOR	66110	LODGING SING-A-BRATIO	111.87
132715	01010	07/28/16	TAYLORF FERROLL T TAYLOR	66110	SING-A-BRATIO	286.87
			TOTAL CHECK			458.65
132716	01010	07/28/16	GABBART GABBART COMMUNICATIONS	63900	WEB HOSTING	510.00
132717	01010	07/28/16	JBMUSIC J & B MUSIC SALES, INC.	66100	MUSIC SUPPLIES	1,035.50
132718	01010	07/28/16	LEAF LEAF CAPITAL FUNDING LLC	64310	046-3259968-001	213.56
132719	01010	07/28/16	ROSEL LEILANI ROSE	65810	ARSCA HOT SPRINGS	168.32
132719	01010	07/28/16	ROSEL LEILANI ROSE	65810	ARSCA HOT SPRINGS	168.32
132719	01010	07/28/16	ROSEL LEILANI ROSE	65810	ARSCA HOT SPRINGS	23.63
			TOTAL CHECK			360.27
132720	01010	07/28/16	LIGONOC LIGON OIL CO.	66260	FUEL FOR BUSES	881.32
132721	01010	07/28/16	MHC MHC KENWORTH-VAN BUREN	63900	ENGINE REPAIR FOR BUS #33	1,072.41
132722	01010	07/28/16	GROSSP PAM GROSS	66100	ARSCA/ADE HOT SPRINGS	283.46
132722	01010	07/28/16	GROSSP PAM GROSS	65810	ARSCA/ADE HOT SPRINGS	232.48
			TOTAL CHECK			535.94
132723	01010	07/28/16	PURCELL PURCELL TIRE & RUBBER CO.	66100	STOCK TIRES	617.60
132724	01010	07/28/16	CLARKR RICHARD CLARK	63900	FIELD HOUSE	80.00
132725	01010	07/28/16	SAMHCCI SAM HEATH CUSTOM CABINETS	63900	CABINETS FOR HHE	3,959.52
132726	01010	07/28/16	SPURGINS SPURGINS SOUTHERN AUTO	66100	AG SUPPLIES	7.73
132727	01010	07/28/16	SWEPCO SWEPCO	66220	ELECTRICITY	21,604.42
132728	01010	07/28/16	TRUCKPRO TRUCKPRO	66100	TRANS SUPPLIES	175.09
132729	01010	07/28/16	VERIZON VERIZON WIRELESS	65310	313330969-00001	508.72
132729	01010	07/28/16	VERIZON VERIZON WIRELESS	63310	313330969-00002	40.01
132729	01010	07/28/16	VERIZON VERIZON WIRELESS	65310	613089234-00001	280.71
			TOTAL CHECK			829.44
132730	01010	07/28/16	WALMRTHS WALMART COMMUNITY	66100	PRINCIPAL SUPPLIES	22.55
132731	01010	07/28/16	WASHBURN WASHBURN'S	66100	ADMIN SUPPLIES	64.61
			TOTAL FUND			105,503.36
			TOTAL REPORT			105,503.36

MENA PUBLIC SCHOOLS #23
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
2000	OPERATING	33,740.28
2952	TESS AND LEADS	9,161.72
3404	PARTNERSHIP	31,547.74
6501	TITLE I	460.97
6570	CARL PERKINS	940.95
TOTAL	REPORT	75,851.66

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132747	01010	08/04/16	ATOZRENT A TO Z RENTAL, LLC	63900	POWER WASHER RENTAL	246.38
132748	01010	08/04/16	DOLLARA AMY DOLLAR	65810	LIT LAB	59.57
132749	01010	08/04/16	ARCHITPTI ARCHITECTURE PLUS, INC.	63470	LD ADDITION/REMODEL	31,500.00
132749	01010	08/04/16	ARCHITPTI ARCHITECTURE PLUS, INC.	63470	DISK/DIGITAL SCANS/LD	47.74
		TOTAL CHECK				31,547.74
132750	01010	08/04/16	AODE ARKANSAS DEPARTMENT OF ED	68100	4TH QUARTER MATCH	14,083.11
132751	01010	08/04/16	AT&T	65310	479-394-1145-571-4	45.89
132751	01010	08/04/16	AT&T	65310	479-94-0258-594-1	189.68
		TOTAL CHECK				235.57
132752	01010	08/04/16	BLOOMB BLOOMBOARD INC	63900	TESS/LEADS	9,161.72
132753	01010	08/04/16	BRUCE -ROGERS COMPANY	66100	FILTERS FOR MHS	290.59
132753	01010	08/04/16	BRUCE -ROGERS COMPANY	66100	REFRIGERANT - 25LBS	167.52
		TOTAL CHECK				458.11
132754	01010	08/04/16	CDWL CDW GOVERNMENT INC	66500	TECH SUPPLIES	394.20
132755	01010	08/04/16	CBUS CENTRAL STATES BUS SALES,	66100	WINDSHIELD FOR BUS#43	354.24
132755	01010	08/04/16	CBUS CENTRAL STATES BUS SALES,	66100	PSMEN002 TRANS SUPPLI	197.06
132755	01010	08/04/16	CBUS CENTRAL STATES BUS SALES,	66100	PSMEN002 TRANS SUPPLI	136.26
		TOTAL CHECK				687.56
132756	01010	08/04/16	CROWB CROW-BURLINGAME CO.	66100	CREDIT #118094	-14.15
132756	01010	08/04/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	14.84
132756	01010	08/04/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	13.07
132756	01010	08/04/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	26.15
132756	01010	08/04/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	32.03
132756	01010	08/04/16	CROWB CROW-BURLINGAME CO.	66100	491241 #5 SUPPLIES	39.35
132756	01010	08/04/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	177.39
		TOTAL CHECK				288.68
132757	01010	08/04/16	DFAM DFA MARKETING AND REDISTR	66100	LD SUPPLIES	43.75
132757	01010	08/04/16	DFAM DFA MARKETING AND REDISTR	66100	MHS SUPPLIES	38.00
		TOTAL CHECK				81.75
132758	01010	08/04/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	75.17
132758	01010	08/04/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	1.60
132758	01010	08/04/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	64.70
132758	01010	08/04/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	87.80
132758	01010	08/04/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	90.12
		TOTAL CHECK				319.39
132759	01010	08/04/16	FARMERCO FARMERS COOPERATIVE	66100	MAINT SUPPLIES	47.07
132760	01010	08/04/16	FARRELCP FARRELL-CALHOUN PAINT	66100	MAINT SUPPLIES	95.59
132761	01010	08/04/16	GRAINER GRAINGER, INC	66100	FOLDING GATE	238.04
132762	01010	08/04/16	HANDYHAT HANDY HARDWARE & TOOL	66100	AGRI SUPPLIES	14.17
132762	01010	08/04/16	HANDYHAT HANDY HARDWARE & TOOL	66100	MAINT SUPPLIES	1,129.96
132762	01010	08/04/16	HANDYHAT HANDY HARDWARE & TOOL	66500	TECH SUPPLIES	68.69

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
132763	01010	08/04/16	HERITAGI HERITAGE INN	65810	ACCT #583/HALL/JEWELL	1,212.82
132764	01010	08/04/16	HOLIDAYA HOLIDAY INN AIRPORT	66100	FERROLL TAYLOR	401.40
132765	01010	08/04/16	JV'SA	63900	2005 CHEV EXPRESS VAN	218.52
132766	01010	08/04/16	PURVISK KAREN M PURVIS	65810	NATL JAG ORLANDO	90.64
132767	01010	08/04/16	MNEWS MENA NEWSPAPERS INC.	65400	ADVERTISING	940.95
132768	01010	08/04/16	MTIRE MENA TIRE CO	63900	FIXED FLAT ON BACKHOE	616.61
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	1248 106 N REINE/LD	27.37
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	1652 106 N REINE/LD	354.94
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	2442 MORROW ST CONCES	22.10
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	2443 1220 MORROW/MMS	22.10
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	7594 LD GARDEN METER	90.50
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	7629 1000 GEYER DR/HH	5.72
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	7629 HH GARDEN METER	261.33
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	8720 1107 E BOUND/BUS	5.72
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	8720 1200 DALLAS/MHS	29.03
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	8720 501 HICKORY/ADMI	56.41
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	8720 BALL FIELDS	25.47
132769	01010	08/04/16	MWATER MENA WATER & SEWER DEPT.	64110	8720 FIELD HOUSE	22.10
TOTAL CHECK						
132770	01010	08/04/16	MHC MHC KENWORTH-VAN BUREN	63900	TURBO CHARGER BUS # 37	4,463.73
132770	01010	08/04/16	MHC MHC KENWORTH-VAN BUREN	63900	CREDIT 415600291651	-505.39
TOTAL CHECK						
132771	01010	08/04/16	MIKES MIKES HOME SPECIALTIES	63900	LDES - CARPET	703.14
132771	01010	08/04/16	MIKES MIKES HOME SPECIALTIES	63900	MMS - TILE	1,707.66
132771	01010	08/04/16	MIKES MIKES HOME SPECIALTIES	66100	PAINT & SUPPLIES	325.98
132771	01010	08/04/16	MIKES MIKES HOME SPECIALTIES	66100	PAINT & SUPPLIES	302.11
132771	01010	08/04/16	MIKES MIKES HOME SPECIALTIES	66100	MAINT SUPPLIES	14.95
TOTAL CHECK						
132772	01010	08/04/16	POLKCTR POLK COUNTY TRACTOR	66100	MAINT SUPPLIES	3,053.84
132773	01010	08/04/16	PURCELL PURCELL TIRE & RUBBER CO.	66100	TIRES FOR STOCK	59.17
132774	01010	08/04/16	THIGPEN RHONDA KAY THIGPEN	66260	FUEL/VB TRIP	1,405.81
132775	01010	08/04/16	CLARKR RICHARD CLARK	63900	HH SOUTHSIDE 13 UNITS	50.00
132775	01010	08/04/16	CLARKR RICHARD CLARK	63900	CHECKED 13 HH UNITS	140.00
132775	01010	08/04/16	CLARKR RICHARD CLARK	63900	HH/STROUD/LIB REPAIRS	140.00
TOTAL CHECK						
132776	01010	08/04/16	SAFEGUAR SAFEGUARD PEST MANAGEMENT	63900	PEST MANAGEMENT ADMIN	82.13
132776	01010	08/04/16	SAFEGUAR SAFEGUARD PEST MANAGEMENT	63900	PEST MANAGEMENT HH	114.98
132776	01010	08/04/16	SAFEGUAR SAFEGUARD PEST MANAGEMENT	63900	PEST MANAGEMENT LD	104.03
132776	01010	08/04/16	SAFEGUAR SAFEGUARD PEST MANAGEMENT	63900	PEST MANAGEMENT MHS	120.45
132776	01010	08/04/16	SAFEGUAR SAFEGUARD PEST MANAGEMENT	63900	PEST MANAGEMENT MMS	114.98
132776	01010	08/04/16	SAFEGUAR SAFEGUARD PEST MANAGEMENT	63900	PEST MGMT COMM BLDG	54.75

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
132777	01010	08/04/16	MAPSOLUT SE MAP SOULUTIONS	63900	COUNTY MAP ADVERTISIN	591.32
132778	01010	08/04/16	SIGNFX SIGN FX, INC	66100	MMS-OFFICE WINDOW GRAPHIC	365.00
132779	01010	08/04/16	SOUTHEND SOUTHERN DISPOSAL SERVICE	64210	SANITATION	558.45
132780	01010	08/04/16	SPURGINS SPURGINS SOUTHERN AUTO	66100	TRANS SUPPLIES	1,790.71
132781	01010	08/04/16	SUBWAY SUBWAY SANDWICHES	63900	BOARD SERVICES	153.29
132782	01010	08/04/16	SUPPLYWK SUPPLYWORKS	66100	470273 MAINT SUPPLIES	20.44
132782	01010	08/04/16	SUPPLYWK SUPPLYWORKS	66100	470273 MAINT SUPPLIES	240.02
132782	01010	08/04/16	SUPPLYWK SUPPLYWORKS	66100	470273 MAINT SUPPLIES	202.35
132782	01010	08/04/16	SUPPLYWK SUPPLYWORKS	66100	470273 MAINT SUPPLIES	42.76
132782	01010	08/04/16	SUPPLYWK SUPPLYWORKS	66100	470273 MAINT SUPPLIES	99.34
TOTAL CHECK						
132783	01010	08/04/16	SMARTT TAMARA SMART	66100	REIMBURSEMENT HHE SUPPLIE	66.30
132784	01010	08/04/16	UNIFIRST UNIFIRST HOLDINGS, L.P.	63900	JANIT SERV BUS GARAGE	39.75
132784	01010	08/04/16	UNIFIRST UNIFIRST HOLDINGS, L.P.	63900	JANIT SERV BUS GARAGE	39.75
132784	01010	08/04/16	UNIFIRST UNIFIRST HOLDINGS, L.P.	63900	JANIT SERV BUS GARAGE	39.75
TOTAL CHECK						
132785	01010	08/04/16	WELECT WHOLESALE ELECTRIC SUPPLY	66100	MAINT SUPPLIES	9.65
132785	01010	08/04/16	WELECT WHOLESALE ELECTRIC SUPPLY	66100	MAINT SUPPLIES	20.53
TOTAL CHECK						
132786	01010	08/04/16	WIGHT WIGHT OFFICE MACHINES	66100	SUPPLY STAPLES	30.18
TOTAL FUND						
						183.96
						75,851.66
TOTAL REPORT						75,851.66

FUND	FUND TITLE	AMOUNT
2000	OPERATING	2,025.56
6501	TITLE I	4,394.82
TOTAL	REPORT	6,420.38

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	ADG	VENDOR	ACCT	DESCRIPTION	AMOUNT
132787	01010	08/05/16	ADG	ARKANSAS DEMOCRAT-GAZETTE	68100	17628264 YEAR SUBSCRI	360.00
132788	01010	08/05/16	AT&TUV	AT&T U-VERSE	65310	106267737 UVERSE	75.00
132788	01010	08/05/16	AT&TUV	AT&T U-VERSE	65310	106267738 UVERSE	75.00
132788	01010	08/05/16	AT&TUV	AT&T U-VERSE	65310	106278700 UVERSE	75.00
132788	01010	08/05/16	AT&TUV	AT&T U-VERSE	65310	106279371 UVERSE	65.00
			TOTAL CHECK				290.00
132789	01010	08/05/16	CROWB	CROW-BURLINGAME CO.	66100	491241 #19 TRANS SUPP	18.51
132789	01010	08/05/16	CROWB	CROW-BURLINGAME CO.	66100	TRANS SUPPLIES	18.70
			TOTAL CHECK				37.21
132790	01010	08/05/16	DELLM	DELL MARKETING CORP.	67340	CHROMBOOK CART	1,614.24
132790	01010	08/05/16	DELLM	DELL MARKETING CORP.	67340	OPTIPLX COMPUTERS	2,780.58
			TOTAL CHECK				4,394.82
132791	01010	08/05/16	QUILL	QUILL	66100	C1464368 ADMIN SUPPLI	489.88
132791	01010	08/05/16	QUILL	QUILL	66100	C1464368 ADMIN SUPPLI	147.81
			TOTAL CHECK				637.69
132792	01010	08/05/16	SWEPCO	SWEPCO	65310	211 MENA STREET	369.37
132793	01010	08/05/16	WELECT	WHOLESALE ELECTRIC SUPPLY	66100	MAINT SUPPLIES	9.65
132793	01010	08/05/16	WELECT	WHOLESALE ELECTRIC SUPPLY	66100	MAINT SUPPLIES	20.53
132793	01010	08/05/16	WELECT	WHOLESALE ELECTRIC SUPPLY	66100	MAINT SUPPLIES	62.88
132793	01010	08/05/16	WELECT	WHOLESALE ELECTRIC SUPPLY	66100	MAINT SUPPLIES	54.27
			TOTAL CHECK				147.33
132794	01010	08/05/16	WIGHT	WIGHT OFFICE MACHINES	66100	SUPPLY STAPLES	183.96
			TOTAL FUND				6,420.38
			TOTAL REPORT				6,420.38

FUND	FUND TITLE	AMOUNT
2000	OPERATING	30,978.09
2223	STAFF DEV	1,085.19
2275	ALE	2,319.28
2281	NSLA	3,925.45
6501	TITLE I	2,950.00
7600	PRINCIPAL MS	31.80
TOTAL	REPORT	41,289.81

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132795	01010	08/11/16	ARKANSAS RURAL ED ASSOCIA	65810	SUMMER CONF/MEMBERSHI	1,025.00
132796	01010	08/11/16	BRUCE BRUCE -ROGERS COMPANY	66100	HHE-REFRIGERANT 30LBS	663.19
132797	01010	08/11/16	CITYMENA CITY OF MENA	63900	RESOURCE OFFICER	981.36
132797	01010	08/11/16	CITYMENA CITY OF MENA	63900	RESOURCE OFFICER	981.36
132797	01010	08/11/16	CITYMENA CITY OF MENA	63900	RESOURCE OFFICER	981.36
132797	01010	08/11/16	CITYMENA CITY OF MENA	63900	RESOURCE OFFICER	981.37
			TOTAL CHECK			3,925.45
132798	01010	08/11/16	COOPERB COOPER BAND INSTRUMENT &	67330	SET OF 4 TIMPANI W/GUAGES	9,199.60
132799	01010	08/11/16	COUSFURN COUSINS OFFICE FURNITURE	66100	AE - FURNITURE	2,319.28
132800	01010	08/11/16	CROWB CROW-BURLINGAME CO.	66100	491241 # 33 SUPPLIES	202.58
132800	01010	08/11/16	CROWB CROW-BURLINGAME CO.	66100	491241 #39 SUPPLIES	25.02
132800	01010	08/11/16	CROWB CROW-BURLINGAME CO.	66100	491241 TRANS SUPPLIES	38.06
132800	01010	08/11/16	CROWB CROW-BURLINGAME CO.	66100	491241 #39 SUPPLIES	50.04
132800	01010	08/11/16	CROWB CROW-BURLINGAME CO.	66100	491241 #41 SUPPLIES	59.35
			TOTAL CHECK			375.05
132801	01010	08/11/16	DECKERE DECKER EQUIPMENT	66100	MHS - MAINTENANCE - PVC 4	47.07
132801	01010	08/11/16	DECKERE DECKER EQUIPMENT	66100	MHS - MAINTENANCE - PVC 4	83.80
			TOTAL CHECK			130.87
132802	01010	08/11/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	68.84
132802	01010	08/11/16	FALK FALK SUPPLY	66100	1215 MAINT SUPPLIES	28.13
			TOTAL CHECK			96.97
132803	01010	08/11/16	FARMERCO FARMERS COOPERATIVE	66100	AGRI SUPPLIES	4.27
132804	01010	08/11/16	GOSSE GOSS ELECTRONICS	66500	APC BLACK PRO SYSTEMS	2,761.59
132804	01010	08/11/16	GOSSE GOSS ELECTRONICS	66500	MHS AE TECH SUPPLIES	448.86
			TOTAL CHECK			3,210.45
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141271 JON BENNETT	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141279 ROSE BRANCH	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141290 JAMES DAVIS	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141410 JUSTIN HEAD	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141423 BEVERLY HUBER	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141469 NATHAN LEBOW	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141471 RYAN LUTTMER	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141472 TIFFANYLUTTMER	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141475 MARK MABRY	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141487 DANNY MINTON	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141500 THOMAS POWELL	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141510 PAUL RYE	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141525 GREG TIBBITT	50.00
132805	01010	08/11/16	HEALTHCI HEALTHY CONNECTIONS, INC.	68100	141545 TRENT WILSON	50.00
			TOTAL CHECK			700.00
132806	01010	08/11/16	HOUGHTON HOUGHTON MIFFLIN	63900	3 PD DAYS ON SITE	2,950.00
132807	01010	08/11/16	JAMESS JAMES SUPER SAVE	66100	BOARDROOM SUPPLIES	75.45
132808	01010	08/11/16	LYNCHJ JANIE LYNCH	66100	CLASSROOM SUPPLIES	46.72

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132809	01010	08/11/16	BRADFORD JOSHUA D BRADFORD	65810	ASBOA FORT SMITH	47.81
132810	01010	08/11/16	JUNIOR LIBRARY GUILD	66100	MHS LIBRARY BOOK SUBSCRIP	2,962.80
132811	01010	08/11/16	JUNIOR LIBRARY GUILD	66100	MHS LIBRARY BOOK SUBSCRIP	54.00
132812	01010	08/11/16	L & M PLUMBING INC.	63900	PERFORMED GAS TESTS - ALL	294.00
132813	01010	08/11/16	LAKESHLM LAKESHORE LEARNING MATERI	66100	CLASSROOM SUPPLIES	531.13
132814	01010	08/11/16	LOASIS LEARNING OASIS (FT SMITH)	66100	ROBIN CASTOR	126.61
132814	01010	08/11/16	LOASIS LEARNING OASIS (FT SMITH)	66100	HOLLIE MONTGOMERY	264.53
132814	01010	08/11/16	LOASIS LEARNING OASIS (FT SMITH)	66100	KRISTY HALL	26.26
132814	01010	08/11/16	LOASIS LEARNING OASIS (FT SMITH)	66100	LORI LYLE	101.13
132814	01010	08/11/16	LOASIS LEARNING OASIS (FT SMITH)	66100	MARTHA BILLINGSLEY	119.93
			TOTAL CHECK			638.46
132815	01010	08/11/16	LIGONOC LIGON OIL CO.	66260	FUEL FOR BUSES	1,512.13
132816	01010	08/11/16	COLLINS LINDA COLLINS	65810	ARSCA/ADE HOT SPRINGS	12.38
132817	01010	08/11/16	LORILYLE LORI LYLE	66100	CLASSROOM SUPPLIES	17.52
132817	01010	08/11/16	LORILYLE LORI LYLE	66100	CLASSROOM SUPPLIES	65.36
132817	01010	08/11/16	LORILYLE LORI LYLE	66100	CLASSROOM SUPPLIES	118.58
			TOTAL CHECK			201.46
132818	01010	08/11/16	PULSEMM OUACHITA BROADCASTING INC	63900	1/8 PAGE BLACK/WHITE	54.00
132818	01010	08/11/16	PULSEMM OUACHITA BROADCASTING INC	63900	KENA RADIO PKG	400.00
132818	01010	08/11/16	PULSEMM OUACHITA BROADCASTING INC	63900	KQOR JULY PKG	200.00
132818	01010	08/11/16	PULSEMM OUACHITA BROADCASTING INC	63900	JULY PRINT PKG	400.00
			TOTAL CHECK			1,054.00
132819	01010	08/11/16	POLKCOFA POLK COUNTY FAIR ASSOCIAT	63900	FAIR BOOTH	250.00
132820	01010	08/11/16	POSTMAST POSTMASTER	66100	LDE LIBRARY - STAMPS	60.00
132821	01010	08/11/16	POSTMAST POSTMASTER	66100	MMS-POSTAGE STAMPS	222.00
132822	01010	08/11/16	QUILL QUILL	66100	C1162451 MHS SUPPLIES	92.57
132822	01010	08/11/16	QUILL QUILL	66100	C1162451 MHS SUPPLIES	1,810.53
132822	01010	08/11/16	QUILL QUILL	66100	C1464368 TRANS SUPPLI	122.14
132822	01010	08/11/16	QUILL QUILL	66100	C1464368 TRANS SUPPLI	17.17
132822	01010	08/11/16	QUILL QUILL	66100	C146438 TRANS SUPPLIE	27.59
			TOTAL CHECK			2,070.00
132823	01010	08/11/16	CLARKR RICHARD CLARK	63900	LDE-REPAIRED OVEN IN CAFE	160.00
132823	01010	08/11/16	CLARKR RICHARD CLARK	63900	LD-MAINTENANCE ON A/C UNI	180.00
132823	01010	08/11/16	CLARKR RICHARD CLARK	63900	AC REPAIR/HH/MMS	125.00
132823	01010	08/11/16	CLARKR RICHARD CLARK	63900	MMS-A/C UNIT REPAIRS	160.00
132823	01010	08/11/16	CLARKR RICHARD CLARK	63900	MAINT/HH/MMS/ADMIN	120.00
			TOTAL CHECK			745.00
132824	01010	08/11/16	CASTORR ROBIN CASTOR	66100	CLASSROOM SUPPLIES	106.89
132825	01010	08/11/16	SCHAEFFE SCHAEFFER MFG. CO.	66100	CR INV GW47112-INV1	-1,114.16

FUND - 0001 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
132825	01010	08/11/16	SCHAEFFE SCHAEFFER MFG. CO.	66100	OIL, TRANS FLUIDS, DIESEL	2,089.02
132825	01010	08/11/16	SCHAEFFE SCHAEFFER MFG. CO.	66100	FLUIDS FOR BUSES/VEHICLES	1,325.83
	TOTAL CHECK					2,300.69
132826	01010	08/11/16	SIMPLES SIMPLE SIMON'S PIZZA	63900	BOARD SERVICES	38.96
132827	01010	08/11/16	SWEPCO SWEPCO	66220	100 DALLAS LN ANNEX	93.45
132827	01010	08/11/16	SWEPCO SWEPCO	66220	1101 E BOUNDARY	789.87
132827	01010	08/11/16	SWEPCO SWEPCO	66220	1107 E BOUNDARY/BUS	424.60
132827	01010	08/11/16	SWEPCO SWEPCO	66220	1220 S MORROW UNIT 2	1,143.86
132827	01010	08/11/16	SWEPCO SWEPCO	66220	700 S MORROW	117.95
	TOTAL CHECK					2,569.73
132828	01010	08/11/16	TRUCKPRO TRUCKPRO	66100	GEAR BOX- BUS#5	1,347.59
132828	01010	08/11/16	TRUCKPRO TRUCKPRO	66100	CR 004-0162053	-766.50
132828	01010	08/11/16	TRUCKPRO TRUCKPRO	66100	TRANS SUPPLIES	175.09
	TOTAL CHECK					756.18
132829	01010	08/11/16	WALMRTMS WALMART COMMUNITY	66100	PRINCIPAL SUPPLIES	31.80
132830	01010	08/11/16	WELECT WHOLESale ELECTRIC SUPPLY	66100	MAINT SUPPLIES	49.34
132831	01010	08/11/16	WINZERC WINZER CORPORATION	66100	192694 TRANS SUPPLIES	58.75
	TOTAL FUND					41,289.81
	TOTAL REPORT					41,289.81