HOPE SCHOOL DISTRICT
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A01 *HA POS EO | 0.00 | -26,502.00 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A02 *HA POS ES | 0.00 | -6,774.66 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A03 *HA POS EC | 0.00 | -12,967.69 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A04 *HA POS EF | 0.00 | -7,548.20 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A05 HA POS EO | 0.00 | -2,423.04 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A06 HA POS ES | 0.00 | -752.74 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A09 HA BEN CRT | 0.00 | -26,250.00 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A10 HA BEN CLS | 0.00 | -9,900.00 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C11 ADD MATCH | 0.00 | -22.80 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0B01 *NV POS EO | 0.00 | -700.40 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0B10 NV BEN CLS | 0.00 | -600.00 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C03 *NV HD EC | 0.00 | -272.72 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C04 *NV HD EF | 0.00 | -1,258.80 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C09 NH BEN CRT | 0.00 | -1,608.20 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C10 NH BEN CLS | 0.00 | -1,462.00 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C12 ADDL MATCH | 0.00 | -7.60 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C13 *NOVASYSHD | 0.00 | -104.70 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C02 *NV HD ES | 0.00 | -314.10 |
| TOTAL CHECK | | | | | | | 0.00 | -99,469.65 |
| 01010 | 73815 | 11/01/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | INS W/H | 0.00 | 99,469.65 |
| 01010 | 73815 | 11/01/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | CORR STEVE BATEMAN | 0.00 | -3.80 |
| 01010 | 73815 | 11/01/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | NEVADA CLARK | 0.00 | -104.70 |
| TOTAL CHECK | | | | | | | 0.00 | 99,361.15 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0483 SUPP LIFE | 0.00 | 12.26 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0485 SUPP LIFE | 0.00 | 20.70 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0488 SUPP LIFE | 0.00 | 9.20 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0490 SUPP LIFE | 0.00 | 64.40 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0540 SUPP LIFE | 0.00 | 1,352.40 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0541 SUPP LIFE | 0.00 | 19.32 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0550 DEP LIFE | 0.00 | 32.16 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0551 DEP LIFE | 0.00 | 2.85 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0495 SUPP LIFE | 0.00 | 11.50 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0500 SUPP LIFE | 0.00 | 13.80 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0475 USABLE | 0.00 | 133.39 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0476 USABLE | 0.00 | 10.05 |
| 01010 | 74002 | 11/16/11 0076 | USABLE LIFE | 0001 | 04738 | DED:0477 USABLE | 0.00 | 9.62 |
| TOTAL CHECK | | | | | | | 0.00 | 1,691.65 |
| 01010 | 74003 | 11/16/11 0117 | ****BANK DRAFT-AFLA | 0001 | 04728 | DED:AF12 AFLAC | 0.00 | 304.93 |
| 01010 | 74003 | 11/16/11 0117 | ****BANK DRAFT-AFLA | 0001 | 04728 | DED:AC12 *AFLAC | 0.00 | 1,223.64 |
| 01010 | 74003 | 11/16/11 0117 | ****BANK DRAFT-AFLA | 0001 | 04728 | DED:AC09 *AFLAC | 0.00 | 25.87 |
| 01010 | 74003 | 11/16/11 0117 | ****BANK DRAFT-AFLA | 0001 | 04728 | DED:AC10 *AFLAC | 0.00 | 25.90 |
| TOTAL CHECK | | | | | | | 0.00 | 1,580.34 |
| 01010 | 74004 | 11/16/11 0367 | AMERICAN FIDELITY A | 0001 | 04724 | DED:0440 AM FIDELIT | 0.00 | 3,020.87 |
| 01010 | 74004 | 11/16/11 0367 | AMERICAN FIDELITY A | 0001 | 04724 | DED:0441 AM FIDELIT | 0.00 | 304.95 |
| 01010 | 74004 | 11/16/11 0367 | AMERICAN FIDELITY A | 0001 | 04724 | DED:0442 AM FIDELIT | 0.00 | 136.17 |
| 01010 | 74004 | 11/16/11 0367 | AMERICAN FIDELITY A | 0001 | 04724 | DED:0443 *AM FIDELI | 0.00 | 538.95 |
| 01010 | 74004 | 11/16/11 0367 | AMERICAN FIDELITY A | 0001 | 04724 | DED:0444 *AM FIDELI | 0.00 | 109.73 |
| TOTAL CHECK | | | | | | | 0.00 | 4,110.67 |

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FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 74005 | 11/16/11 | 0461 AR CHILD SUPPORT CL | 0001 | 04726 | CORTELYOU GANT | 0.00 | 273.00 |
| 01010 | 74006 | 11/16/11 | 0461 AR CHILD SUPPORT CL | 0001 | 04726 | FREDDIE MORRISON | 0.00 | 450.00 |
| 01010 | 74007 | 11/16/11 | 0469 ARKANSAS EDUCATION | 0001 | 04732 | DED:3025 CREDIT UN | 0.00 | 2,447.50 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0100 T RETIRE | 0.00 | 14,314.05 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0105 T RETIRE | 0.00 | 103,555.81 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0115 T RET | 0.00 | 1,662.02 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0130 T RET | 0.00 | 4,672.03 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0107 T RETIRE | 0.00 | 12,645.70 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0108 T RETIRE | 0.00 | 12,574.45 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0120 T RET | 0.00 | 2,559.92 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0125 T RET | 0.00 | 6,830.39 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0109 TR | 0.00 | 2.79 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0107 T RETIRE | 0.00 | 28.14 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0100 T RETIRE | 0.00 | 2,024.05 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0105 T RETIRE | 0.00 | 15,968.63 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0115 T RET | 0.00 | 221.74 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0130 T RET | 0.00 | 989.65 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0107 T RETIRE | 0.00 | 2,061.73 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0108 T RETIRE | 0.00 | 2,277.00 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0120 T RET | 0.00 | 517.98 |
| 01010 | 74008 | 11/16/11 | 0512 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0125 T RET | 0.00 | 991.67 |
| TOTAL CHECK | | | | | | | 0.00 | 183,897.75 |
| 01010 | 74009 | 11/16/11 | 0514 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0141 TR | 0.00 | 55.76 |
| 01010 | 74009 | 11/16/11 | 0514 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0111 TR | 0.00 | 4,620.90 |
| 01010 | 74009 | 11/16/11 | 0514 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0112 TR | 0.00 | 694.04 |
| 01010 | 74009 | 11/16/11 | 0514 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0112 TR | 0.00 | 156.27 |
| 01010 | 74009 | 11/16/11 | 0514 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0141 TR | 0.00 | 7.36 |
| 01010 | 74009 | 11/16/11 | 0514 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0111 TR | 0.00 | 604.34 |
| TOTAL CHECK | | | | | | | 0.00 | 6,138.67 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0103 T-DROP | 0.00 | 21,834.22 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0104 T-DROP | 0.00 | 435.63 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0117 T-DROP | 0.00 | 925.87 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0122 T-DROP | 0.00 | 229.00 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0113 TR | 0.00 | 1,240.31 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0118 TR | 0.00 | 627.10 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0103 T-DROP | 0.00 | 2,741.11 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0104 T-DROP | 0.00 | 62.85 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0117 T-DROP | 0.00 | 110.83 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0122 T-DROP | 0.00 | 45.78 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0113 TR | 0.00 | 169.20 |
| 01010 | 74010 | 11/16/11 | 0516 ARKANSAS TEACHER RE | 0001 | 04715 | DED:0118 TR | 0.00 | 76.35 |
| TOTAL CHECK | | | | | | | 0.00 | 28,498.25 |
| 01010 | 74011 | 11/16/11 | 0520 ARKANSAS EDUCATION | 0001 | 04720 | DED:3010 AEA DUES | 0.00 | 5,524.60 |
| 01010 | 74011 | 11/16/11 | 0520 ARKANSAS EDUCATION | 0001 | 04720 | DED:3015 AEA DUES | 0.00 | 145.30 |
| 01010 | 74011 | 11/16/11 | 0520 ARKANSAS EDUCATION | 0001 | 04720 | DED:3011 AEA DUES | 0.00 | 784.50 |

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FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 6,454.40 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | NEVADA CLARK | 0.00 | 104.70 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0C21 MATCHING | 0.00 | 150.00 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0603 HA 10 PAY | 0.00 | 151.45 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0604 HA 9 PAY | 0.00 | 151.44 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0613 *HA 10 PAY | 0.00 | 272.61 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0614 *HA EMP | 0.00 | 403.84 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0643 *HA 10 PAY | 0.00 | 150.97 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:M410 INS BENEF | 0.00 | 500.00 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0A20 #2 HAP CLS | 0.00 | 390.00 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0C13 *NOVASYSHD | 0.00 | 104.70 |
| 01010 | 74012 | 11/16/11 0747 | INSURANCE ACCOUNT/H | 0001 | 04725 | DED:0A19 #2 HAP CRT | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,439.71 |
| 01010 | 74013 | 11/16/11 1428 | CITY OF HOPE POLICE | 0001 | 04726 | CLARA HOLYFIELD | 0.00 | 25.00 |
| 01010 | 74014 | 11/16/11 1428 | CITY OF HOPE POLICE | 0001 | 04726 | AMY REXROAT RAMIREZ | 0.00 | 30.00 |
| 01010 | 74015 | 11/16/11 1432 | ****BANK DRAFT-FED | 0001 | 04713 | DED:*FT FEDERAL | 0.00 | 101,275.79 |
| 01010 | 74015 | 11/16/11 1432 | ****BANK DRAFT-FED | 0001 | 04713 | DED:*FT FEDERAL | 0.00 | 2,957.65 |
| TOTAL CHECK | | | | | | | 0.00 | 104,233.44 |
| 01010 | 74016 | 11/16/11 1500 | CENTRAL UNITED LIFE | 0001 | 04727 | DED:0420 COMMONWEAL | 0.00 | 49.11 |
| 01010 | 74016 | 11/16/11 1500 | CENTRAL UNITED LIFE | 0001 | 04727 | DED:0424 COMMONWEAL | 0.00 | 72.76 |
| 01010 | 74016 | 11/16/11 1500 | CENTRAL UNITED LIFE | 0001 | 04727 | DED:0426 *COMMONWEA | 0.00 | 870.83 |
| 01010 | 74016 | 11/16/11 1500 | CENTRAL UNITED LIFE | 0001 | 04727 | DED:0421 COMMONWEAL | 0.00 | 36.67 |
| 01010 | 74016 | 11/16/11 1500 | CENTRAL UNITED LIFE | 0001 | 04727 | DED:0423 COMMONWEAL | 0.00 | 256.24 |
| TOTAL CHECK | | | | | | | 0.00 | 1,285.61 |
| 01010 | 74017 | 11/16/11 1639 | *****BANK DRAFT FRO | 0001 | 04722 | DED:2500 TSA | 0.00 | 10,226.40 |
| 01010 | 74017 | 11/16/11 1639 | *****BANK DRAFT FRO | 0001 | 04723 | DED:2510 TSA | 0.00 | 750.00 |
| 01010 | 74017 | 11/16/11 1639 | *****BANK DRAFT FRO | 0001 | 04741 | DED:2700 TSA | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 11,176.40 |
| 01010 | 74018 | 11/16/11 1709 | CULLEN & CO. PLLC | 0001 | 04726 | GRACIE JACKSON | 0.00 | 142.27 |
| 01010 | 74019 | 11/16/11 1709 | CULLEN & CO. PLLC | 0001 | 04726 | SHANITA SMITH | 0.00 | 116.60 |
| 01010 | 74020 | 11/16/11 1732 | DATA PATH | 0001 | 04748 | DED:NOVA NOVASYS RE | 0.00 | 50.00 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0300 DENTAL INS | 0.00 | 3,557.96 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0303 DENTAL INS | 0.00 | 796.00 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0302 DENTAL INS | 0.00 | 655.02 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0301 DENTAL INS | 0.00 | 216.88 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0318 *DENTAL | 0.00 | 95.52 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0306 *DENTAL | 0.00 | 1,138.62 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0307 *DENTAL | 0.00 | 1,892.28 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0308 *DENTAL | 0.00 | 2,228.80 |
| 01010 | 74021 | 11/16/11 1799 | DELTA DENTAL | 0001 | 04719 | DED:0310 DENTAL INS | 0.00 | 32.59 |
| TOTAL CHECK | | | | | | | 0.00 | 10,613.67 |

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FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0365 *DENTAL | 0.00 | 354.48 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0360 DENTAL INS | 0.00 | 354.48 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0366 *DENTAL | 0.00 | 141.80 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0361 DENTAL INS | 0.00 | 35.45 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0367 *DENTAL | 0.00 | 118.17 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0362 DENTAL INS | 0.00 | 39.39 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0375 *DENTAL | 0.00 | 236.40 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0370 DENTAL INS | 0.00 | 118.20 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0376 *DENTAL | 0.00 | 70.92 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0372 DENTAL INS | 0.00 | 78.80 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0386 *DENTAL | 0.00 | 69.55 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0395 *DENTAL | 0.00 | 465.80 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0390 DENTAL INS | 0.00 | 93.16 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0391 DENTAL INS | 0.00 | 111.79 |
| 01010 | 74022 | 11/16/11 1800 | DELTA DENTAL | 0001 | 04728 | DED:0385 *DENTAL | 0.00 | 173.88 |
| TOTAL CHECK | | | | | | | 0.00 | 2,462.27 |
| 01010 | 74023 | 11/16/11 1810 | ****BANK DRAFT-STAT | 0001 | 04712 | DED:*SAR STATE TAX | 0.00 | 1.18 |
| 01010 | 74023 | 11/16/11 1810 | ****BANK DRAFT-STAT | 0001 | 04712 | DED:*SAR STATE TAX | 0.00 | 1,127.31 |
| 01010 | 74023 | 11/16/11 1810 | ****BANK DRAFT-STAT | 0001 | 04712 | DED:*SAR STATE TAX | 0.00 | 43,963.01 |
| TOTAL CHECK | | | | | | | 0.00 | 45,091.50 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C11 ADD MATCH | 0.00 | 22.80 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A01 *HA POS EO | 0.00 | 26,502.00 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A02 *HA POS ES | 0.00 | 6,774.66 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A03 *HA POS EC | 0.00 | 12,118.52 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A04 *HA POS EF | 0.00 | 7,548.20 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A05 HA POS EO | 0.00 | 2,423.04 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A06 HA POS ES | 0.00 | 752.74 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A09 HA BEN CRT | 0.00 | 26,250.00 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0A10 HA BEN CLS | 0.00 | 9,750.00 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0B01 *NV POS EO | 0.00 | 700.40 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0B10 NV BEN CLS | 0.00 | 600.00 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C03 *NV HD EC | 0.00 | 272.72 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C04 *NV HD EF | 0.00 | 1,258.80 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C09 NH BEN CRT | 0.00 | 1,608.20 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C10 NH BEN CLS | 0.00 | 1,462.00 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C12 ADDL MATCH | 0.00 | 3.80 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 0001 | 04725 | DED:0C02 *NV HD ES | 0.00 | 314.10 |
| TOTAL CHECK | | | | | | | 0.00 | 98,361.98 |
| 01010 | 74025 | 11/16/11 3197 | JACK W. GOODING | 0001 | 04726 | SHIRLEY POTTS | 0.00 | 1,335.00 |
| 01010 | 74026 | 11/16/11 3197 | JACK W. GOODING | 0001 | 04726 | DEANNA DAVIS | 0.00 | 499.00 |
| 01010 | 74027 | 11/16/11 3197 | JACK W. GOODING | 0001 | 04726 | CHIQUITA ARNOLD | 0.00 | 279.87 |
| 01010 | 74028 | 11/16/11 3197 | JACK W. GOODING | 0001 | 04726 | ROSALYN DAVIS | 0.00 | 425.00 |
| 01010 | 74029 | 11/16/11 3197 | JACK W. GOODING | 0001 | 04726 | GERALD SCOTT | 0.00 | 915.00 |
| 01010 | 74030 | 11/16/11 3558 | HEMPSTEAD COUNTY SH | 0001 | 04726 | CLARA HOLYFIELD | 0.00 | 25.00 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 74031 | 11/16/11 5129 | STEPHEN P. LAMB | 0001 | 04726 | ROBIN BOBO | 0.00 | 60.00 |
| 01010 | 74032 | 11/16/11 5685 | MET LIFE | 0001 | 04729 | DED:0430 MET LIFE | 0.00 | 607.40 |
| 01010 | 74033 | 11/16/11 6016 | EMC NATIONAL LIFE C | 0001 | 04731 | DED:0450 NAT TRAVLR | 0.00 | 50.00 |
| 01010 | 74034 | 11/16/11 6026 | NTA ASSOCIATES | 0001 | 04735 | DED:4501 NTA | 0.00 | 21.48 |
| 01010 | 74034 | 11/16/11 6026 | NTA ASSOCIATES | 0001 | 04735 | DED:4505 *NTA CAF | 0.00 | 534.53 |
| 01010 | 74034 | 11/16/11 6026 | NTA ASSOCIATES | 0001 | 04735 | DED:4500 NTA | 0.00 | 562.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1,119.00 |
| 01010 | 74035 | 11/16/11 6046 | 5STAR LIFE INSURANC | 0001 | 04717 | DED:3200 LIFE INS | 0.00 | 834.92 |
| 01010 | 74035 | 11/16/11 6046 | 5STAR LIFE INSURANC | 0001 | 04717 | DED:3201 LIFE INS | 0.00 | 31.20 |
| 01010 | 74035 | 11/16/11 6046 | 5STAR LIFE INSURANC | 0001 | 04717 | DED:3202 LIFE INS | 0.00 | 92.46 |
| TOTAL CHECK | | | | | | | 0.00 | 958.58 |
| 01010 | 74036 | 11/16/11 7177 | PRE-PAID LEGAL SERV | 0001 | 04747 | DED:PPLS LEGAL SERV | 0.00 | 351.70 |
| 01010 | 74037 | 11/16/11 7209 | PUBLIC EMPLOYEES RE | 0001 | 04716 | DED:0150 ST RET | 0.00 | 469.20 |
| 01010 | 74037 | 11/16/11 7209 | PUBLIC EMPLOYEES RE | 0001 | 04716 | DED:0150 ST RET | 0.00 | 61.09 |
| TOTAL CHECK | | | | | | | 0.00 | 530.29 |
| 01010 | 74038 | 11/16/11 8027 | ****BANK DRAFT-FICA | 0001 | 04714 | DED:*FI FICA | 0.00 | 105,483.19 |
| 01010 | 74038 | 11/16/11 8027 | ****BANK DRAFT-FICA | 0001 | 04714 | DED:*FI FICA | 0.00 | 20.90 |
| 01010 | 74038 | 11/16/11 8027 | ****BANK DRAFT-FICA | 0001 | 04714 | DED:*FI FICA | 0.00 | 17,228.10 |
| 01010 | 74038 | 11/16/11 8027 | ****BANK DRAFT-FICA | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 29,413.50 |
| 01010 | 74038 | 11/16/11 8027 | ****BANK DRAFT-FICA | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 5.82 |
| 01010 | 74038 | 11/16/11 8027 | ****BANK DRAFT-FICA | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 4,803.96 |
| TOTAL CHECK | | | | | | | 0.00 | 156,955.47 |
| 01010 | 74039 | 11/16/11 8130 | SW ARKANSAS BILLING | 0001 | 04726 | LATRENDA HOLYFIELD | 0.00 | 21.08 |
| 01010 | 74040 | 11/16/11 8310 | ****BANK DRAFT-TASC | 0001 | 04730 | DED:0350 *CAFETERIA | 0.00 | 5,694.02 |
| 01010 | 74040 | 11/16/11 8310 | ****BANK DRAFT-TASC | 0001 | 04730 | DED:0351 *CAFETERIA | 0.00 | 200.00 |
| 01010 | 74040 | 11/16/11 8310 | ****BANK DRAFT-TASC | 0001 | 04730 | DED:CARE CHILD CARE | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,004.02 |
| 01010 | 74041 | 11/16/11 8816 | UNITED WAY | 0001 | 04721 | DED:3030 UNITED WAY | 0.00 | 608.00 |
| 01010 | 74042 | 11/16/11 8868 | USABLE LIFE | 0001 | 04738 | DED:0712 *USABLE VO | 0.00 | 517.80 |
| 01010 | 74042 | 11/16/11 8868 | USABLE LIFE | 0001 | 04738 | DED:0700 USABLE VOL | 0.00 | 8,301.23 |
| 01010 | 74042 | 11/16/11 8868 | USABLE LIFE | 0001 | 04738 | DED:0710 *USABLE VO | 0.00 | 4,800.30 |
| 01010 | 74042 | 11/16/11 8868 | USABLE LIFE | 0001 | 04738 | DED:0701 USABLE VOL | 0.00 | 151.20 |
| 01010 | 74042 | 11/16/11 8868 | USABLE LIFE | 0001 | 04738 | DED:0702 USABLE VOL | 0.00 | 355.33 |
| 01010 | 74042 | 11/16/11 8868 | USABLE LIFE | 0001 | 04738 | DED:0711 *USABLE VO | 0.00 | 241.27 |
| TOTAL CHECK | | | | | | | 0.00 | 14,367.13 |
| 01010 | 74043 | 11/16/11 8870 | USABLE AD&D | 0001 | 04743 | DED:0755 *USABLE AD | 0.00 | 115.75 |
| 01010 | 74043 | 11/16/11 8870 | USABLE AD&D | 0001 | 04743 | DED:0750 USABLE ADD | 0.00 | 31.50 |
| 01010 | 74043 | 11/16/11 8870 | USABLE AD&D | 0001 | 04743 | DED:0757 *USABLE AD | 0.00 | 1.67 |
| TOTAL CHECK | | | | | | | 0.00 | 148.92 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 74044 | 11/16/11 8872 | USABLE LIFE INSURAN | 0001 | 04738 | DED:US12 USABLE | 0.00 | 2,304.76 |
| 01010 | 74044 | 11/16/11 8872 | USABLE LIFE INSURAN | 0001 | 04738 | DED:US10 USABLE | 0.00 | 78.79 |
| 01010 | 74044 | 11/16/11 8872 | USABLE LIFE INSURAN | 0001 | 04738 | DED:US09 USABLE | 0.00 | 317.80 |
| TOTAL CHECK | | | | | | | 0.00 | 2,701.35 |
| 01010 | 74045 | 11/16/11 8873 | EDUCATIONAL BENEFIT | 0001 | 04738 | DED:VEDC *VISION | 0.00 | 710.64 |
| 01010 | 74045 | 11/16/11 8873 | EDUCATIONAL BENEFIT | 0001 | 04738 | DED:VEDN VISION | 0.00 | 101.52 |
| 01010 | 74045 | 11/16/11 8873 | EDUCATIONAL BENEFIT | 0001 | 04738 | DED:VFDC *VISION | 0.00 | 1,085.37 |
| 01010 | 74045 | 11/16/11 8873 | EDUCATIONAL BENEFIT | 0001 | 04738 | DED:VFDN VISION | 0.00 | 194.81 |
| 01010 | 74045 | 11/16/11 8873 | EDUCATIONAL BENEFIT | 0001 | 04738 | DED:VECC *VISION | 0.00 | 30.46 |
| 01010 | 74045 | 11/16/11 8873 | EDUCATIONAL BENEFIT | 0001 | 04738 | DED:VFCC *VISION | 0.00 | 33.40 |
| 01010 | 74045 | 11/16/11 8873 | EDUCATIONAL BENEFIT | 0001 | 04738 | DED:VEBC *VISION | 0.00 | 33.84 |
| TOTAL CHECK | | | | | | | 0.00 | 2,190.04 |
| 01010 | 74046 | 11/16/11 8897 | UNITED TEACHER ASSO | 0001 | 04736 | DED:UT12 UTA | 0.00 | 61.00 |
| 01010 | 74046 | 11/16/11 8897 | UNITED TEACHER ASSO | 0001 | 04736 | DED:UC10 *UTA | 0.00 | 36.00 |
| 01010 | 74046 | 11/16/11 8897 | UNITED TEACHER ASSO | 0001 | 04736 | DED:UC09 *UTA | 0.00 | 41.34 |
| TOTAL CHECK | | | | | | | 0.00 | 138.34 |
| 01010 | 74047 | 11/16/11 BMLI | BOSTON MUTUAL LIFE | 0001 | 04717 | DED:BM09 BOSTON MUT | 0.00 | 219.77 |
| 01010 | 74047 | 11/16/11 BMLI | BOSTON MUTUAL LIFE | 0001 | 04717 | DED:BM12 BOSTON MUT | 0.00 | 843.98 |
| TOTAL CHECK | | | | | | | 0.00 | 1,063.75 |
| 01010 | 74048 | 11/16/11 PION | PIONEER CREDIT RECO | 0001 | 04726 | MARY IRVIN | 0.00 | 405.81 |
| 01010 | 74049 | 11/16/11 SCOTT | SUPPORT ENFORCEMENT | 0001 | 04734 | DED:3045 CHILD SUPP | 0.00 | 970.00 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0100 T RETIRE | 0.00 | 763.41 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0105 T RETIRE | 0.00 | 3,627.20 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0115 T RET | 0.00 | 130.98 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0130 T RET | 0.00 | 56.50 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0107 T RETIRE | 0.00 | 4,918.41 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0108 T RETIRE | 0.00 | 2,086.54 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0120 T RET | 0.00 | 116.34 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0125 T RET | 0.00 | 1,213.13 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0109 TR | 0.00 | 3.81 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0107 T RETIRE | 0.00 | 4.70 |
| 01010 | 74117 | 11/30/11 0512 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0107 T RETIRE | 0.00 | -4.70 |
| TOTAL CHECK | | | | | | | 0.00 | 12,916.32 |
| 01010 | 74118 | 11/30/11 0514 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0112 TR | 0.00 | 66.94 |
| 01010 | 74118 | 11/30/11 0514 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0141 TR | 0.00 | 14.00 |
| 01010 | 74118 | 11/30/11 0514 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0111 TR | 0.00 | 57.40 |
| TOTAL CHECK | | | | | | | 0.00 | 138.34 |
| 01010 | 74119 | 11/30/11 0516 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0103 T-DROP | 0.00 | 1,003.40 |
| 01010 | 74119 | 11/30/11 0516 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0117 T-DROP | 0.00 | 93.29 |
| 01010 | 74119 | 11/30/11 0516 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0113 TR | 0.00 | 56.00 |
| 01010 | 74119 | 11/30/11 0516 | ARKANSAS TEACHER RE | 0001 | 04715 | DED:0118 TR | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,180.69 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 74121 | 11/30/11 1432 | ****BANK DRAFT-FED | 0001 | 04713 | DED:*FT FEDERAL | 0.00 | 3,879.40 |
| 01010 | 74123 | 11/30/11 1709 | CULLEN & CO. PLLC | 0001 | 04726 | GRACIE JACKSON | 0.00 | 144.10 |
| 01010 | 74124 | 11/30/11 1709 | CULLEN & CO. PLLC | 0001 | 04726 | SHANITA SMITH | 0.00 | 116.60 |
| 01010 | 74125 | 11/30/11 1810 | ****BANK DRAFT-STAT | 0001 | 04712 | DED:*SAR STATE TAX | 0.00 | 1,698.29 |
| 01010 | 74130 | 11/30/11 3197 | JACK W. GOODING | 0001 | 04726 | CHIQUITA ARNOLD | 0.00 | 279.87 |
| 01010 | 74137 | 11/30/11 7209 | PUBLIC EMPLOYEES RE | 0001 | 04716 | DED:0150 ST RET | 0.00 | 249.12 |
| 01010 | 74141 | 11/30/11 8027 | ****BANK DRAFT-FICA | 0001 | 04714 | DED:*FI FICA | 0.00 | 9,767.32 |
| 01010 | 74141 | 11/30/11 8027 | ****BANK DRAFT-FICA | 0001 | 04714 | DED:*FI FICA | 0.00 | 3.49 |
| 01010 | 74141 | 11/30/11 8027 | ****BANK DRAFT-FICA | 0001 | 04714 | DED:*FI FICA | 0.00 | -3.49 |
| 01010 | 74141 | 11/30/11 8027 | ****BANK DRAFT-FICA | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 2,724.08 |
| 01010 | 74141 | 11/30/11 8027 | ****BANK DRAFT-FICA | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | 0.98 |
| 01010 | 74141 | 11/30/11 8027 | ****BANK DRAFT-FICA | 0001 | 04717 | DED:*FM MEDICARE | 0.00 | -0.98 |
| TOTAL CHECK | | | | | | | 0.00 | 12,491.40 |
| 01010 | 74143 | 11/30/11 8130 | SW ARKANSAS BILLING | 0001 | 04726 | LATRENDA HOLYFIELD | 0.00 | 73.48 |
| 01010 | 74146 | 11/30/11 PION | PIONEER CREDIT RECO | 0001 | 04726 | MARY IRVIN | 0.00 | 18.75 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 737,378.29 |
| TOTAL FUND | | | | | | | 0.00 | 737,378.29 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73334 V | 10/07/11 2790 | FED EX | 2000258000000000 | 63900 | PACKAGE SHIPPING | 0.00 | -20.65 |
| 01010 | 73467 V | 10/17/11 2370 | EMPLOYEE BENEFITS D | 2000261100000000 | 62720 | DEBRA CLARK | 0.00 | -150.00 |
| 01010 | 73630 V | 10/20/11 5606 | MEDICAL LABORATORIE | 2000272000000000 | 63900 | TRANSP. DRUG SCREEN | 0.00 | -75.00 |
| 01010 | 73812 | 11/01/11 0110A | MICHAEL ADKINS DBA | 2000260100000000 | 63900 | TREE REMOVAL/ HHS | 0.00 | 800.00 |
| 01010 | 73815 | 11/01/11 2370 | EMPLOYEE BENEFITS D | 2000261100000000 | 62720 | DEBRA CLARK | 0.00 | 150.00 |
| 01010 | 73817 | 11/04/11 0408 | AREA | 2000232100000000 | 65810 | K. MULDREW REG. FEE | 0.00 | 150.00 |
| 01010 | 73817 V | 11/04/11 0408 | AREA | 2000232100000000 | 65810 | K. MULDREW REG. FEE | 0.00 | -150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 01010 | 73824 | 11/07/11 0523 | AR ASSOC OF EDUCATI | 2000241001100000 | 68100 | MCCRAW DUES | 0.00 | 200.00 |
| 01010 | 73824 | 11/07/11 0523 | AR ASSOC OF EDUCATI | 2000261100000000 | 68100 | MAURICE HENRY DUES | 0.00 | 185.00 |
| TOTAL CHECK | | | | | | | 0.00 | 385.00 |
| 01010 | 73827 | 11/07/11 0622 | ERIC ARMIN INC | 2000112000700000 | 66900 | EMBERTON CLASSROOM | 0.00 | 79.90 |
| 01010 | 73828 | 11/07/11 0891 | MATTHEW BENDER & CO | 2000232100000000 | 66100 | SUPT'S OFFICE SUP. | 0.00 | 47.70 |
| 01010 | 73830 | 11/07/11 1307 | CARRIER CORPORATION | 2000260100000000 | 64320 | EQUIPMENT REPAIRS | 0.00 | 1,420.53 |
| 01010 | 73830 | 11/07/11 1307 | CARRIER CORPORATION | 2000260100000000 | 64320 | EQUIPMENT REPAIRS | 0.00 | 1,228.92 |
| 01010 | 73830 | 11/07/11 1307 | CARRIER CORPORATION | 2000260100000000 | 64320 | EQUIPMENT REPAIRS | 0.00 | 496.63 |
| 01010 | 73830 | 11/07/11 1307 | CARRIER CORPORATION | 2000260100000000 | 64320 | EQUIPMENT REPAIRS | 0.00 | 1,535.55 |
| TOTAL CHECK | | | | | | | 0.00 | 4,681.63 |
| 01010 | 73831 | 11/07/11 1445 | CLASSROOMDIRECT | 2000112100800000 | 66900 | HIBBS CLASSROOM SUP | 0.00 | 122.76 |
| 01010 | 73832 | 11/07/11 1577 | KELLY CORNELIUS | 2000112000700000 | 66900 | REIMB. CLASSROOM SU | 0.00 | 38.36 |
| 01010 | 73835 | 11/07/11 1605 | COMPLETE COMPUTING | 2000258000000000 | 63900 | TECH REPAIRS | 0.00 | 274.38 |
| 01010 | 73836 | 11/07/11 1645 | CROWNE PLAZA LITTLE | 2000251000000000 | 65810 | FLOWERS TRAVEL | 0.00 | 127.11 |
| 01010 | 73837 | 11/07/11 1662 | ALVIS CONWAY | 2000191000727000 | 66100 | REIMB. SUPPLIES | 0.00 | 28.68 |
| 01010 | 73837 | 11/07/11 1662 | ALVIS CONWAY | 2000191001227000 | 66100 | REIMB. SUPPLIES | 0.00 | 35.92 |
| TOTAL CHECK | | | | | | | 0.00 | 64.60 |
| 01010 | 73839 | 11/07/11 1736 | DATEK INC | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 1,315.75 |
| 01010 | 73840 | 11/07/11 1752 | DAVIS LUMBER COMPAN | 2000131001200000 | 66100 | AGRI SUPPLIES | 0.00 | 27.81 |
| 01010 | 73845 | 11/07/11 2819 | REALLY GOOD STUFF I | 2000112000700000 | 66900 | EMBERTON SUPPLIES | 0.00 | 90.75 |
| 01010 | 73845 | 11/07/11 2819 | REALLY GOOD STUFF I | 2000112000700000 | 66900 | TOLLISON SUPPLIES | 0.00 | 79.97 |
| TOTAL CHECK | | | | | | | 0.00 | 170.72 |
| 01010 | 73846 | 11/07/11 2838 | FIRMINS OFFICE CITY | 2000232100000000 | 66100 | SUPT'S OFFICE SUPPL | 0.00 | 1,304.82 |
| 01010 | 73846 | 11/07/11 2838 | FIRMINS OFFICE CITY | 2000260100000000 | 64320 | COPIER MAINT. | 0.00 | 27.44 |
| TOTAL CHECK | | | | | | | 0.00 | 1,332.26 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73850 | 11/07/11 2880 | FOLLETT LIBRARY RES | 2000222000700000 | 66420 | CPS LIBRARY BOOKS | 0.00 | 932.39 |
| 01010 | 73850 | 11/07/11 2880 | FOLLETT LIBRARY RES | 2000222200700000 | 66420 | CPS LIBRARY BOOKS | 0.00 | 562.79 |
| 01010 | 73850 | 11/07/11 2880 | FOLLETT LIBRARY RES | 2000222200700000 | 66420 | CPS LIBRARY BOOKS | 0.00 | 2,359.29 |
| 01010 | 73850 | 11/07/11 2880 | FOLLETT LIBRARY RES | 2000222200700000 | 66420 | CPS LIBRARY BOOKS | 0.00 | 107.45 |
| 01010 | 73850 | 11/07/11 2880 | FOLLETT LIBRARY RES | 2000222200800000 | 66420 | BH LIBRARY BOOKS | 0.00 | 763.12 |
| 01010 | 73850 | 11/07/11 2880 | FOLLETT LIBRARY RES | 2000222200800000 | 66420 | BH CREDIT | 0.00 | -74.08 |
| TOTAL CHECK | | | | | | | 0.00 | 4,650.96 |
| 01010 | 73854 | 11/07/11 3102 | GENOA CENTRAL SCHOO | 2000191001127000 | 65810 | YERGER GT TRAVEL | 0.00 | 40.00 |
| 01010 | 73854 | 11/07/11 3102 | GENOA CENTRAL SCHOO | 2000191001227000 | 65810 | HHS GT TRAVEL | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 80.00 |
| 01010 | 73858 | 11/07/11 3274 | KIMBERLY GREEN | 2000112100800000 | 66900 | REIMB. SUPPLIES | 0.00 | 25.00 |
| 01010 | 73859 | 11/07/11 3287 | GREATAMERICA LEASIN | 2000112000700000 | 64420 | CPS COPIER | 0.00 | 1,153.47 |
| 01010 | 73865 | 11/07/11 3714 | HOPE COMMUNITY TV I | 2000260100000000 | 65310 | GARLAND CABLE | 0.00 | 65.90 |
| 01010 | 73865 | 11/07/11 3714 | HOPE COMMUNITY TV I | 2000260100000000 | 65310 | HHS DATA SERVICE | 0.00 | 39.95 |
| TOTAL CHECK | | | | | | | 0.00 | 105.85 |
| 01010 | 73866 | 11/07/11 3736 | HOPE WATER & LIGHT | 2000260100000000 | 66220 | ELECTRICITY | 0.00 | 40,086.67 |
| 01010 | 73869 | 11/07/11 4869 | HORACE KELLEY | 2000272000000000 | 64320 | BUS UPHOLSTERY REPA | 0.00 | 6,556.14 |
| 01010 | 73870 | 11/07/11 4877 | SARANDA KENNEDY | 2000112000700000 | 66900 | REIMB. CLASSROOM SU | 0.00 | 119.29 |
| 01010 | 73876 | 11/07/11 5556 | CAROLYN MCCORKLE | 2000112100800000 | 66900 | REIMB. CLASSROOM SU | 0.00 | 207.01 |
| 01010 | 73877 | 11/07/11 5704 | MHC KENWORTH TEXARK | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 13.50 |
| 01010 | 73878 | 11/07/11 5780 | MOMAR | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 710.48 |
| 01010 | 73880 | 11/07/11 5810 | KYLE MOORE | 2000269900011500 | 63900 | OFFICIAL | 0.00 | 90.00 |
| 01010 | 73882 | 11/07/11 5837 | CHAD MORRIS | 2000112000700000 | 66900 | REIMB. CLASSROOM SU | 0.00 | 79.71 |
| 01010 | 73883 | 11/07/11 5865 | MOVIE LICENSING USA | 2000222201200000 | 63900 | SITE LICENSE | 0.00 | 400.00 |
| 01010 | 73887 | 11/07/11 6143 | NXKEM | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 327.88 |
| 01010 | 73888 | 11/07/11 6303 | OFFICE EQUIPMENT OF | 2000112000700000 | 64420 | CPS COPIER LEASE | 0.00 | 947.56 |
| 01010 | 73888 | 11/07/11 6303 | OFFICE EQUIPMENT OF | 2000112000700000 | 64420 | CPS COPIER | 0.00 | 12.53 |
| 01010 | 73888 | 11/07/11 6303 | OFFICE EQUIPMENT OF | 2000112000700000 | 64420 | CPS COPIER | 0.00 | 34.74 |
| 01010 | 73888 | 11/07/11 6303 | OFFICE EQUIPMENT OF | 2000112000700000 | 64420 | CPS COPIER | 0.00 | 9.83 |
| 01010 | 73888 | 11/07/11 6303 | OFFICE EQUIPMENT OF | 2000112000700000 | 64420 | CPS COPIER | 0.00 | 1,073.68 |
| TOTAL CHECK | | | | | | | 0.00 | 2,078.34 |
| 01010 | 73889 | 11/07/11 6629 | ORIENTAL TRADING CO | 2000112000700000 | 66900 | IRVIN CLASSROOM SUP | 0.00 | 116.56 |
| 01010 | 73890 | 11/07/11 7005 | PESTMASTERS INC | 2000260100000000 | 63900 | PEST SERVICE | 0.00 | 1,317.00 |
| 01010 | 73892 | 11/07/11 7090 | PITNEY BOWES INC | 2000232100000000 | 66100 | OFFICE SUPPLIES | 0.00 | 161.69 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73895 | 11/07/11 7400 | REMEDIA PUBLICATION | 2000112000700000 | 66900 | IRVIN SUPPLIES | 0.00 | 30.99 |
| 01010 | 73897 | 11/07/11 7475 | RED CARPET | 2000261100000000 | 63900 | CUSTODIAL WORKERS | 0.00 | 658.75 |
| 01010 | 73903 | 11/07/11 8037 | SOURCELAND INC | 2000258000000000 | 66500 | TECH SUPPLIES | 0.00 | 165.00 |
| 01010 | 73904 | 11/07/11 8052 | AT&T | 2000260100000000 | 65310 | PHONE SERVICE | 0.00 | 3,052.00 |
| 01010 | 73906 | 11/07/11 8210A | SUBTEACH USA | 2000112000700000 | 63900 | CPS SUBS | 0.00 | 1,719.23 |
| 01010 | 73906 | 11/07/11 8210A | SUBTEACH USA | 2000112100800000 | 63900 | BH SUBS | 0.00 | 860.63 |
| 01010 | 73906 | 11/07/11 8210A | SUBTEACH USA | 2000113001100000 | 63900 | YERGER SUBS | 0.00 | 998.33 |
| 01010 | 73906 | 11/07/11 8210A | SUBTEACH USA | 2000114001200000 | 63900 | HHS SUBS | 0.00 | 1,067.18 |
| TOTAL CHECK | | | | | | | 0.00 | 4,645.37 |
| 01010 | 73913 | 11/07/11 8500 | TOWNSEND PRESS BOOK | 2000222201100000 | 66420 | YERGER LIB. BOOKS | 0.00 | 173.43 |
| 01010 | 73914 | 11/07/11 8947 | VANCO SYSTEMS INC | 2000113001100000 | 64420 | YERGER COPIER | 0.00 | 18.64 |
| 01010 | 73914 | 11/07/11 8947 | VANCO SYSTEMS INC | 2000113001100000 | 64420 | YERGER COPIER | 0.00 | 153.11 |
| 01010 | 73914 | 11/07/11 8947 | VANCO SYSTEMS INC | 2000113001100000 | 64420 | YERGER COPIER | 0.00 | 244.06 |
| 01010 | 73914 | 11/07/11 8947 | VANCO SYSTEMS INC | 2000232100000000 | 64420 | SUPT'S COPIER | 0.00 | 68.68 |
| TOTAL CHECK | | | | | | | 0.00 | 484.49 |
| 01010 | 73916 | 11/07/11 9753 | SIDNEY E YOUNG | 2000260100000000 | 64310 | ASPHALT WORK/BUS SH | 0.00 | 13,000.00 |
| 01010 | 73924 | 11/11/11 0485 | ARAMARK UNIFORM SER | 2000272000000000 | 68900 | LAUNDRY | 0.00 | 473.66 |
| 01010 | 73925 | 11/11/11 0505 | CENTERPOINT ENERGY | 2000260100000000 | 66220 | UTILITIES/GAS | 0.00 | 1,757.45 |
| 01010 | 73926 | 11/11/11 0523 | AR ASSOC OF EDUCATI | 2000241001200000 | 65810 | BRAY REG. FEE | 0.00 | 200.00 |
| 01010 | 73926 | 11/11/11 0523 | AR ASSOC OF EDUCATI | 2000241001200000 | 65810 | KESSELL REG. FEE | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 500.00 |
| 01010 | 73929 | 11/11/11 0810 | CHARLES R. BARHAM | 2000260100000000 | 64310 | HHS GLASS REPAIR | 0.00 | 125.00 |
| 01010 | 73933 | 11/11/11 1052 | B & R BUILDING SUPP | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 2,257.83 |
| 01010 | 73934 | 11/11/11 1353 | CENTRAL STATES BUS | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 47.68 |
| 01010 | 73934 | 11/11/11 1353 | CENTRAL STATES BUS | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 434.51 |
| 01010 | 73934 | 11/11/11 1353 | CENTRAL STATES BUS | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 795.67 |
| 01010 | 73934 | 11/11/11 1353 | CENTRAL STATES BUS | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 102.49 |
| 01010 | 73934 | 11/11/11 1353 | CENTRAL STATES BUS | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 478.13 |
| 01010 | 73934 | 11/11/11 1353 | CENTRAL STATES BUS | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 237.06 |
| 01010 | 73934 | 11/11/11 1353 | CENTRAL STATES BUS | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 407.35 |
| TOTAL CHECK | | | | | | | 0.00 | 2,502.89 |
| 01010 | 73935 | 11/11/11 1419 | CINTAS CORPORATION | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 579.67 |
| 01010 | 73935 | 11/11/11 1419 | CINTAS CORPORATION | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 579.67 |
| TOTAL CHECK | | | | | | | 0.00 | 1,159.34 |
| 01010 | 73938 | 11/11/11 1508 | COMMUNICATION SPECI | 2000272000000000 | 64320 | TRANSP. RADIO REPAI | 0.00 | 158.95 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73939 | 11/11/11 1547 | J B COOK | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 312.99 |
| 01010 | 73940 | 11/11/11 1585 | COX BROTHERS FOUNDR | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 39.51 |
| 01010 | 73941 | 11/11/11 1621 | CROW BURLINGAME | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 159.02 |
| 01010 | 73942 | 11/11/11 1760 | DEANNA DAVIS | 2000112100800000 | 66900 | REIMB. CLASSROOM SU | 0.00 | 20.02 |
| 01010 | 73943 | 11/11/11 1777 | DECKER EQUIPMENT IN | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 548.07 |
| 01010 | 73944 | 11/11/11 1777A | JOHN DEERE FINANCIA | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 318.10 |
| 01010 | 73945 | 11/11/11 1785 | DEATON OIL COMPANY | 2000272000000000 | 66260 | TRANSP. FUEL | 0.00 | 19,912.89 |
| 01010 | 73948 | 11/11/11 2334 | ELLIOTT ELECTRIC SU | 2000258000000000 | 66100 | TECH SUPPLIES | 0.00 | 34.20 |
| 01010 | 73948 | 11/11/11 2334 | ELLIOTT ELECTRIC SU | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 102.29 |
| TOTAL CHECK | | | | | | | 0.00 | 136.49 |
| 01010 | 73949 | 11/11/11 2730 | FALK SUPPLY COMPANY | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 804.67 |
| 01010 | 73950 | 11/11/11 2830 | LORI FINLEY | 2000331000000000 | 66500 | REIMB. APPS | 0.00 | 61.96 |
| 01010 | 73952 | 11/11/11 3027A | RAYDAWN GAMMONS | 2000191601200000 | 63900 | BAND SERVICES | 0.00 | 262.50 |
| 01010 | 73953 | 11/11/11 3069 | GCR TIRE CTR | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 1,092.71 |
| 01010 | 73958 | 11/11/11 3557 | HEMPSTEAD COUNTY FA | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 65.85 |
| 01010 | 73959 | 11/11/11 3557 | HEMPSTEAD COUNTY FA | 2000131001200000 | 66100 | AGRI SUPPLIES | 0.00 | 4.88 |
| 01010 | 73961 | 11/11/11 3631 | HILL MANUFACTURING | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 333.28 |
| 01010 | 73963 | 11/11/11 3727 | HOPE TRACTOR COMPAN | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 704.33 |
| 01010 | 73964 | 11/11/11 3733 | HOPE OUTDOOR POWER | 2000260100000000 | 64320 | EQUIPMENT REPAIR | 0.00 | 740.43 |
| 01010 | 73965 | 11/11/11 3824 | HUNT'S RADIATOR REP | 2000272000000000 | 64320 | TRANSP. REPAIR | 0.00 | 65.85 |
| 01010 | 73966 | 11/11/11 4370 | INTERSTATE BILLING | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 275.56 |
| 01010 | 73968 | 11/11/11 4932 | KIMBALL MIDWEST | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 384.23 |
| 01010 | 73968 | 11/11/11 4932 | KIMBALL MIDWEST | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 809.93 |
| 01010 | 73968 | 11/11/11 4932 | KIMBALL MIDWEST | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 612.14 |
| 01010 | 73968 | 11/11/11 4932 | KIMBALL MIDWEST | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 282.23 |
| 01010 | 73968 | 11/11/11 4932 | KIMBALL MIDWEST | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 158.96 |
| TOTAL CHECK | | | | | | | 0.00 | 2,247.49 |
| 01010 | 73970 | 11/11/11 5120 | LAGRONE WILLIAMS HA | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 980.30 |
| 01010 | 73972 | 11/11/11 5608 | MCCAULEY SERVICES | 2000260100000000 | 64310 | PEST SERVICE | 0.00 | 781.43 |
| 01010 | 73973 | 11/11/11 5677 | MERL'S BUS SALES | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 2,627.72 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73974 | 11/11/11 5798 | KIDD TIRE AND SERVI | 2000272000000000 | 64320 | TRANSP. REPAIR | 0.00 | 64.29 |
| 01010 | 73977 | 11/11/11 6313 | OCCUPATIONAL & ENVI | 2000260100000000 | 63900 | SAFETY TRAINING | 0.00 | 2,150.00 |
| 01010 | 73978 | 11/11/11 7085 | PIONEER PRINTERS | 2000112100800000 | 66100 | BH SUPPLIES | 0.00 | 970.19 |
| 01010 | 73978 | 11/11/11 7085 | PIONEER PRINTERS | 2000261100000000 | 66100 | CUSTODIAL OFFICE SU | 0.00 | 17.66 |
| TOTAL CHECK | | | | | | | 0.00 | 987.85 |
| 01010 | 73979 | 11/11/11 7132 | PORTER BUILDING SUP | 2000260100000000 | 64310 | CPS CROSS TIES | 0.00 | 670.99 |
| 01010 | 73982 | 11/11/11 7475 | RED CARPET | 2000260100000000 | 64310 | MAINT. WORKER | 0.00 | 463.76 |
| 01010 | 73983 | 11/11/11 7811A | SENSIT TECHNOLOGIES | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 330.30 |
| 01010 | 73983 | 11/11/11 7811A | SENSIT TECHNOLOGIES | 2000260100000000 | 67330 | GAS SNIFFER | 0.00 | 1,575.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,905.30 |
| 01010 | 73984 | 11/11/11 7846 | SHARE CORPORATION | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 690.73 |
| 01010 | 73985 | 11/11/11 7857 | SHERWIN WILLIAMS CO | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 2,311.41 |
| 01010 | 73986 | 11/11/11 7866 | SHIELDS J&M SUPPLY | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 438.22 |
| 01010 | 73988 | 11/11/11 8006 | SMITH'S READY MIX I | 2000260100000000 | 66100 | MAINT. SUPPLIES | 0.00 | 676.06 |
| 01010 | 73990 | 11/11/11 8064 | SW ARKCDA | 2000114001200000 | 65810 | CHOIR ENTRY | 0.00 | 17.00 |
| 01010 | 73993 | 11/11/11 8300 | 3N1 OFFICE PRODUCTS | 2000191601200000 | 64420 | BAND COPIER | 0.00 | 61.42 |
| 01010 | 73994 | 11/11/11 8432 | GENE THOMPSON | 2000260100000000 | 64310 | GRAVEL/CPS | 0.00 | 325.00 |
| 01010 | 73995 | 11/11/11 8947 | VANCO SYSTEMS INC | 2000112100800000 | 64420 | BH COPIER | 0.00 | 24.05 |
| 01010 | 73995 | 11/11/11 8947 | VANCO SYSTEMS INC | 2000112100800000 | 64420 | BH COPIER | 0.00 | 505.72 |
| TOTAL CHECK | | | | | | | 0.00 | 529.77 |
| 01010 | 73997 | 11/11/11 9625 | WYLIE GLASS & SALVA | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 192.06 |
| 01010 | 73998 | 11/11/11 5120 | LAGRONE WILLIAMS HA | 2000272000000000 | 66100 | TRANSP. SUPPLIES | 0.00 | 11.14 |
| 01010 | 74024 | 11/16/11 2370 | EMPLOYEE BENEFITS D | 2000261100000000 | 62720 | DEBRA CLARK MATCHIN | 0.00 | 150.00 |
| 01010 | 74057 | 11/17/11 1677 | RONALD SCROGGINS | 2000272000000000 | 64320 | VAN REPAIRS | 0.00 | 685.60 |
| 01010 | 74064 | 11/17/11 2880 | FOLLETT LIBRARY RES | 2000222200700000 | 66420 | CPS LIBRARY BOOKS | 0.00 | 199.76 |
| 01010 | 74066 | 11/17/11 3081 | GENTRY & HOLDER FLO | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 947.71 |
| 01010 | 74067 | 11/17/11 3274 | KIMBERLY GREEN | 2000112100800000 | 66900 | REIMB. CLASSROOM SU | 0.00 | 29.00 |
| 01010 | 74070 | 11/17/11 3736 | HOPE WATER & LIGHT | 2000260100000000 | 66220 | UTILITIES/ELECTRICI | 0.00 | 2,911.51 |
| 01010 | 74079 | 11/17/11 5500A | MATHESON TRI-GAS IN | 2000131001200000 | 66100 | AGRI SUPPLIES | 0.00 | 235.41 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2000 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 74079 | 11/17/11 | 5500A MATHESON TRI-GAS IN | 2000131001200000 | 66100 | AGRI SUPPLIES | 0.00 | 90.16 |
| TOTAL CHECK | | | | | | | 0.00 | 325.57 |
| 01010 | 74084 | 11/17/11 | 6491 OLMSTED-KIRK PAPER | 2000261100000000 | 66100 | CUSTODIAL SUPPLIES | 0.00 | 853.75 |
| 01010 | 74090 | 11/17/11 | 7475 RED CARPET | 2000261100000000 | 63900 | CUSTODIAL WORKERS | 0.00 | 785.23 |
| 01010 | 74092 | 11/17/11 | 8045 SOUTHWEST AR EDUCAT | 2000213400700000 | 66100 | NURSE'S SUPPLIES | 0.00 | 31.40 |
| 01010 | 74093 | 11/17/11 | 8063 AT&T LONG DISTANCE | 2000260100000000 | 65310 | LONG DISTANCE SERVI | 0.00 | 249.29 |
| 01010 | 74094 | 11/17/11 | 8210A SUBTEACH USA | 2000112000700000 | 63900 | CPS SUBS | 0.00 | 2,937.62 |
| 01010 | 74094 | 11/17/11 | 8210A SUBTEACH USA | 2000112100800000 | 63900 | BH SUBS | 0.00 | 866.03 |
| 01010 | 74094 | 11/17/11 | 8210A SUBTEACH USA | 2000113001100000 | 63900 | YERGER SUBS | 0.00 | 1,101.60 |
| 01010 | 74094 | 11/17/11 | 8210A SUBTEACH USA | 2000114001200000 | 63900 | HHS SUBS | 0.00 | 1,170.45 |
| TOTAL CHECK | | | | | | | 0.00 | 6,075.70 |
| 01010 | 74096 | 11/17/11 | 8432 GENE THOMPSON | 2000260100000000 | 64310 | GRAVEL/CPS | 0.00 | 10,260.00 |
| 01010 | 74097 | 11/17/11 | 8508 TOOL CENTRAL | 2000131001200000 | 66100 | AGRI SUPPLIES | 0.00 | 138.83 |
| 01010 | 74099 | 11/17/11 | 8883 U S BANK EQUIPMENT | 2000114001200000 | 64420 | HHS COPIERS | 0.00 | 2,805.00 |
| 01010 | 74104 | 11/17/11 | 9649 XEROX CORPORATION | 2000112100800000 | 64420 | BH COPIER | 0.00 | 1,335.62 |
| 01010 | 74104 | 11/17/11 | 9649 XEROX CORPORATION | 2000131001200000 | 64420 | AGRI COPIER | 0.00 | 76.65 |
| TOTAL CHECK | | | | | | | 0.00 | 1,412.27 |
| 01010 | 74106 | 11/28/11 | 7795 SEARS | 2000261100000000 | 66100 | PRESSURE WASHER HOS | 0.00 | 32.91 |
| 01010 | 74107 | 11/28/11 | 7082 BUSINESS CARD | 2000232100000000 | 65810 | SUPT'S TRAVEL | 0.00 | 1,609.69 |
| 01010 | 74108 | 11/29/11 | 5429 MICHAEL ROGERS | 2000260100000000 | 64310 | BH LABOR/GAS LINE R | 0.00 | 1,975.00 |
| 01010 | 74111 | 11/30/11 | 6656 OSMENT & WINNINGHAM | 2000231100000000 | 63900 | LEGAL SERVICES | 0.00 | 6,226.65 |
| 01010 | 74147 | 11/30/11 | 7247 PURCHASE POWER | 2000231100000000 | 65320 | POSTAGE | 0.00 | 3,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 183,492.95 |
| TOTAL FUND | | | | | | | 0.00 | 183,492.95 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2001 - DIST OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73857 | 11/07/11 | 3269A BILL GREEN USE WILL | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 90.00 |
| 01010 | 73896 | 11/07/11 | 7449 RUSSELL RICHARDSON | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 90.00 |
| 01010 | 73898 | 11/07/11 | 7525 CHARLES ROBERTSON J | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 90.00 |
| 01010 | 73991 | 11/11/11 | 8075 SOUTHWEST ARKANSAS | 2001269900011500 | 63900 | SECURITY | 0.00 | 153.65 |
| 01010 | 73991 | 11/11/11 | 8075 SOUTHWEST ARKANSAS | 2001269900011500 | 63900 | SECURITY | 0.00 | 153.65 |
| 01010 | 73991 | 11/11/11 | 8075 SOUTHWEST ARKANSAS | 2001269900011500 | 63900 | SECURITY | 0.00 | 444.49 |
| TOTAL CHECK | | | | | | | 0.00 | 751.79 |
| 01010 | 74053 | 11/17/11 | 1191 LARRY BUTLER | 2001269900011500 | 63900 | CHAINS/FOOTBALL | 0.00 | 175.00 |
| 01010 | 74055 | 11/17/11 | 1458A SCOTT CLAYTON | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 80.00 |
| 01010 | 74065 | 11/17/11 | 3043A STEVEN TYLER GARMRA | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 80.00 |
| 01010 | 74069 | 11/17/11 | 3676 NATHANIEL HOLYFIELD | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 105.00 |
| 01010 | 74074 | 11/17/11 | 4774 KEVIN S JUMPER | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 80.00 |
| 01010 | 74076 | 11/17/11 | 4912 BLAKE KIBBONS | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 80.00 |
| 01010 | 74078 | 11/17/11 | 5191A ROBIN LEE | 2001269900011500 | 63900 | CHAINS/FOOTBALL | 0.00 | 35.00 |
| 01010 | 74081 | 11/17/11 | 5880 GREG MULLINS | 2001269900011500 | 63900 | CHAINS/FOOTBALL | 0.00 | 140.00 |
| 01010 | 74082 | 11/17/11 | 6088 STAN NIX | 2001269900011500 | 63900 | CHAINS/FOOTBALL | 0.00 | 175.00 |
| 01010 | 74088 | 11/17/11 | 7063 SCOTT PHILLIPS | 2001269900011500 | 63900 | CHAINS/FOOTBALL | 0.00 | 140.00 |
| 01010 | 74095 | 11/17/11 | 8397 FRED THOMAS | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 105.00 |
| 01010 | 74103 | 11/17/11 | 9583A SCOTT WRIGHT | 2001269900011500 | 63900 | OFFICIAL | 0.00 | 80.00 |
| 01010 | 74109 | 11/29/11 | 3208 GOLDEN'S INDUSTRIAL | 2001115001211500 | 63900 | BACKBOARDS/YERGER | 0.00 | 3,300.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5,596.79 |
| TOTAL FUND | | | | | | | 0.00 | 5,596.79 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2202 - ADULT GENERAL EDUCATION

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01010 | 73825 | 11/07/11 | 0591 | ASAP IMAGING | 2202142000000000 | 66100 | ADULT ED SUPPLIES | 0.00 | 64.16 |
| 01010 | 73875 | 11/07/11 | 5504 | KIMBERLY MAY | 2202142000000000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 102.48 |
| 01010 | 73962 | 11/11/11 | 3708 | HONEYCUTT PRINTING | 2202142000000000 | 66100 | ADULT ED SUPPLIES | 0.00 | 88.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 255.49 |
| TOTAL FUND | | | | | | | | 0.00 | 255.49 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2223 - PROFESSIONAL DEVELOPMENT

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01010 | 73822 | 11/07/11 | 0427 | ARKANSAS CURRICULUM | 2223221000800000 | 65810 | BRENDA POWELL REG. | 0.00 | 140.00 |
| 01010 | 73847 | 11/07/11 | 2848 | SONJI FLEMONS | 2223221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 67.20 |
| 01010 | 73860 | 11/07/11 | 3306 | KATHY GUEST | 2223221001200000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 118.44 |
| 01010 | 73862 | 11/07/11 | 3599 | ANGELA HIBBS CLARK | 2223221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 100.80 |
| 01010 | 73863 | 11/07/11 | 3684 | HOLIDAY INN AIRPORT | 2223221000800000 | 65810 | POTTS TRAVEL | 0.00 | 95.89 |
| 01010 | 73863 | 11/07/11 | 3684 | HOLIDAY INN AIRPORT | 2223221000800000 | 65810 | HIBBS TRAVEL | 0.00 | 98.12 |
| 01010 | 73863 | 11/07/11 | 3684 | HOLIDAY INN AIRPORT | 2223221000800000 | 65810 | LARD TRAVEL | 0.00 | 98.12 |
| 01010 | 73863 | 11/07/11 | 3684 | HOLIDAY INN AIRPORT | 2223221000800000 | 65810 | CREDIT ON ACCOUNT | 0.00 | -98.12 |
| 01010 | 73863 | 11/07/11 | 3684 | HOLIDAY INN AIRPORT | 2223221000700000 | 65810 | LIVELY TRAVEL | 0.00 | 98.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.13 |
| 01010 | 73873 | 11/07/11 | 5186 | THE LEARNING INSTIT | 2223221000800000 | 65810 | FLEMONS TRAVEL | 0.00 | 50.00 |
| 01010 | 73893 | 11/07/11 | 7150 | SHIRLEY POTTS | 2223221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 118.30 |
| 01010 | 73951 | 11/11/11 | 2848 | SONJI FLEMONS | 2223221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 67.20 |
| 01010 | 73987 | 11/11/11 | 7973 | STEPHANIE SMELLEY | 2223221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 36.96 |
| 01010 | 74052 | 11/17/11 | 0523 | AR ASSOC OF EDUCATI | 2223221000800000 | 65810 | R. TURNER REG. FEE | 0.00 | 200.00 |
| 01010 | 74061 | 11/17/11 | 1905 | DOUBLETREE HOTEL | 2223221000800000 | 65810 | ROY TURNER TRAVEL | 0.00 | 140.19 |
| 01010 | 74098 | 11/17/11 | 8562A | PHILLIP TURNER | 2223221001200000 | 63900 | REIMB. PD | 0.00 | 100.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,431.22 |
| TOTAL FUND | | | | | | | | 0.00 | 1,431.22 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2275 - ALTERNATIVE LEARNING

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01010 | 73826 | 11/07/11 | 0606 | APEN | 2275195001343800 | 65810 | BREWSTER REG. FEE | 0.00 | 135.00 |
| 01010 | 73846 | 11/07/11 | 2838 | FIRMINS OFFICE CITY | 2275195001343800 | 66100 | ALT. ED SUPPLIES | 0.00 | 119.58 |
| 01010 | 73884 | 11/07/11 | 5890 | WILLIAM MULDREW | 2275195001343800 | 65810 | REIMB. TRAVEL EXP. | 0.00 | 296.10 |
| 01010 | 73891 | 11/07/11 | 7089 | ANGELA BREWSTER | 2275195001343800 | 65810 | REIMB. TRAVEL EXP. | 0.00 | 275.10 |
| 01010 | 73906 | 11/07/11 | 8210A | SUBTEACH USA | 2275195001343800 | 63900 | ALT ED SUBS | 0.00 | 206.55 |
| 01010 | 73914 | 11/07/11 | 8947 | VANCO SYSTEMS INC | 2275195001343800 | 64420 | ALT. ED COPIER | 0.00 | 18.79 |
| 01010 | 73923 | 11/11/11 | 0204A | VERNITA ALEXANDER | 2275195001343800 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 125.58 |
| 01010 | 74062 | 11/17/11 | 2131 | EDUCATORS BOOK DEPO | 2275195001343800 | 66410 | ALT. ED TEXTBOOKS | 0.00 | 257.22 |
| 01010 | 74094 | 11/17/11 | 8210A | SUBTEACH USA | 2275195001343800 | 63900 | ALT. ED SUBS | 0.00 | 68.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,502.77 |
| TOTAL FUND | | | | | | | | 0.00 | 1,502.77 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2281 - NATL SCH LUNCH STUD FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73825 | 11/07/11 0591 | ASAP IMAGING | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 171.71 |
| 01010 | 73846 | 11/07/11 2838 | FIRMINS OFFICE CITY | 2281151501101300 | 66100 | YERGER SUPPLIES | 0.00 | 98.74 |
| 01010 | 73846 | 11/07/11 2838 | FIRMINS OFFICE CITY | 2281221269900900 | 66100 | CURR. SUPR. SUPPLIE | 0.00 | 165.01 |
| TOTAL CHECK | | | | | | | 0.00 | 263.75 |
| 01010 | 73855 | 11/07/11 3164 | GLOBALSCHOLAR INC | 2281151500701300 | 63900 | CPS SERVICES | 0.00 | 5,061.50 |
| 01010 | 73855 | 11/07/11 3164 | GLOBALSCHOLAR INC | 2281151500801300 | 63900 | BH SERVICES | 0.00 | 1,928.19 |
| 01010 | 73855 | 11/07/11 3164 | GLOBALSCHOLAR INC | 2281151501101300 | 63900 | YERGER SERVICES | 0.00 | 1,928.19 |
| 01010 | 73855 | 11/07/11 3164 | GLOBALSCHOLAR INC | 2281151501201300 | 63900 | HHS SERVICES | 0.00 | 3,133.32 |
| TOTAL CHECK | | | | | | | 0.00 | 12,051.20 |
| 01010 | 73864 | 11/07/11 3711 | HOPE FLORAL | 2281151501101300 | 66100 | YERGER SUPPLIES | 0.00 | 110.80 |
| 01010 | 73868 | 11/07/11 4754 | JOSEPHSON INSTITUTE | 2281151500801300 | 66100 | BH SUPPLIES | 0.00 | 120.94 |
| 01010 | 73871 | 11/07/11 4901 | PAM KESSELL | 2281151501201300 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 240.48 |
| 01010 | 73889 | 11/07/11 6629 | ORIENTAL TRADING CO | 2281151500801300 | 66100 | BH SUPPLIES | 0.00 | 63.99 |
| 01010 | 73894 | 11/07/11 7289 | QUILL CORPORATION | 2281221269900900 | 66100 | CURR. SUPR. SUPPLIE | 0.00 | 79.29 |
| 01010 | 73909 | 11/07/11 8300 | 3N1 OFFICE PRODUCTS | 2281159069901400 | 64420 | TESTING COPIER | 0.00 | 586.87 |
| 01010 | 73915 | 11/07/11 9455 | CARI WINEMILLER | 2281151500801300 | 66100 | BH SUPPLIES | 0.00 | 46.43 |
| 01010 | 73918 | 11/08/11 7094 | PIZZA HUT | 2281151501201300 | 63900 | HHS ASSEMBLY | 0.00 | 121.83 |
| 01010 | 73918 V | 11/08/11 7094 | PIZZA HUT | 2281151501201300 | 63900 | HHS ASSEMBLY | 0.00 | -121.83 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 01010 | 73919 | 11/09/11 0272 | AMIGO JUAN RESTAURA | 2281151501201300 | 63900 | HHS EXPENSE | 0.00 | 315.00 |
| 01010 | 73920 | 11/09/11 1423A | CINEMARK TEXARKANA | 2281151501201300 | 65810 | HHS EXPENSE | 0.00 | 315.00 |
| 01010 | 73922 | 11/11/11 0056 | AAMSCO | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 275.18 |
| 01010 | 73927 | 11/11/11 0591 | ASAP IMAGING | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 52.09 |
| 01010 | 73927 | 11/11/11 0591 | ASAP IMAGING | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 72.81 |
| TOTAL CHECK | | | | | | | 0.00 | 124.90 |
| 01010 | 73947 | 11/11/11 2101 | EDLINE LLC | 2281151500701300 | 63900 | CPS TELPARENT | 0.00 | 805.20 |
| 01010 | 73947 | 11/11/11 2101 | EDLINE LLC | 2281151500801300 | 63900 | BH TELEPARENT | 0.00 | 805.20 |
| 01010 | 73947 | 11/11/11 2101 | EDLINE LLC | 2281151501101300 | 63900 | YERGER TELEPARENT | 0.00 | 805.20 |
| 01010 | 73947 | 11/11/11 2101 | EDLINE LLC | 2281151501201300 | 63900 | HHS TELEPARENT | 0.00 | 805.20 |
| 01010 | 73947 | 11/11/11 2101 | EDLINE LLC | 2281151501301300 | 63900 | GARLAND TELEPARENT | 0.00 | 805.20 |
| TOTAL CHECK | | | | | | | 0.00 | 4,026.00 |
| 01010 | 73962 | 11/11/11 3708 | HONEYCUTT PRINTING | 2281151500801300 | 66100 | BH SUPPLIES | 0.00 | 82.31 |
| 01010 | 73967 | 11/11/11 4901 | PAM KESSELL | 2281151501201300 | 66100 | REIMB. SUPPLIES | 0.00 | 331.89 |
| 01010 | 73976 | 11/11/11 6297 | OFFICE DEPOT INC | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 54.86 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2281 - NATL SCH LUNCH STUD FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73976 | 11/11/11 6297 | OFFICE DEPOT INC | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 186.47 |
| 01010 | 73976 | 11/11/11 6297 | OFFICE DEPOT INC | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 28.60 |
| TOTAL CHECK | | | | | | | 0.00 | 269.93 |
| 01010 | 73978 | 11/11/11 7085 | PIONEER PRINTERS | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 1,267.62 |
| 01010 | 73981 | 11/11/11 7289 | QUILL CORPORATION | 2281221269900900 | 66100 | SUPPLIES/CURRICULUM | 0.00 | 345.70 |
| 01010 | 73992 | 11/11/11 8211 | CHRISTI SULLIVAN | 2281151500801300 | 66100 | REIMB. SUPPLIES | 0.00 | 16.19 |
| 01010 | 74054 | 11/17/11 1426 | CIT | 2281159069901400 | 64420 | TESTING COPIER | 0.00 | 190.97 |
| 01010 | 74058 | 11/17/11 1679 | DANA COX | 2281151500701300 | 65810 | REIMB. TRAVEL EXP. | 0.00 | 52.50 |
| 01010 | 74059 | 11/17/11 1819A | DEVELOPMENTAL RESOU | 2281151501201300 | 65810 | KESSELL/JOHNSON REG | 0.00 | 278.00 |
| 01010 | 74063 | 11/17/11 2340 | EMBASSY SUITES HOT | 2281217001201000 | 65810 | DEE GODWIN TRAVEL E | 0.00 | 471.21 |
| 01010 | 74068 | 11/17/11 3674 | TERRI HOGLUND | 2281151501201300 | 66100 | REIMB. SUPPLIES | 0.00 | 223.32 |
| 01010 | 74072 | 11/17/11 4585 | JBHM LLC | 2281151500701300 | 63900 | CPS PROF. SERVICES | 0.00 | 6,000.00 |
| 01010 | 74072 | 11/17/11 4585 | JBHM LLC | 2281151501201300 | 63900 | HHS PROF. SERVICES | 0.00 | 10,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 16,500.00 |
| 01010 | 74073 | 11/17/11 4676 | LE ANN JOHNSON | 2281151501201300 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 155.70 |
| 01010 | 74075 | 11/17/11 4901 | PAM KESSELL | 2281151501201300 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 249.50 |
| 01010 | 74080 | 11/17/11 5588 | CAROLYN MCGOUGH | 2281151500701300 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 360.70 |
| 01010 | 74085 | 11/17/11 6629 | ORIENTAL TRADING CO | 2281151500701300 | 66100 | CPS SUPPLIES | 0.00 | 207.99 |
| 01010 | 74089 | 11/17/11 7289 | QUILL CORPORATION | 2281151501201300 | 66100 | HHS SUPPLIES | 0.00 | 274.40 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 40,069.47 |
| TOTAL FUND | | | | | | | 0.00 | 40,069.47 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2300 - COOR COMP WORKFORCE

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73999 | 11/14/11 | 4564 JOBS FOR AMERICA'S | 2300152001200000 | 65810 | NSLC REGISTRATION F | 0.00 | 885.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 885.00 |
| TOTAL FUND | | | | | | | 0.00 | 885.00 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 2365 - ARKANSAS BETTER CHANCE

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73846 | 11/07/11 | 2838 FIRMINS OFFICE CITY | 2365110501300000 | 66100 | ABC SUPPLIES | 0.00 | 1,083.27 |
| 01010 | 73885 | 11/07/11 | 6092 ROSALINDA NEFF | 2365110501300000 | 63900 | ABC LAUNDRY | 0.00 | 155.51 |
| 01010 | 73885 | 11/07/11 | 6092 ROSALINDA NEFF | 2365110501300000 | 63900 | ABC LAUNDRY | 0.00 | 155.51 |
| TOTAL CHECK | | | | | | | 0.00 | 311.02 |
| 01010 | 73906 | 11/07/11 | 8210A SUBTEACH USA | 2365110501300000 | 63900 | ABC SUBS | 0.00 | 172.13 |
| 01010 | 73975 | 11/11/11 | 6092 ROSALINDA NEFF | 2365110501300000 | 63900 | ABC LAUNDRY | 0.00 | 155.51 |
| 01010 | 74083 | 11/17/11 | 6092 ROSALINDA NEFF | 2365110501300000 | 63900 | ABC LAUNDRY | 0.00 | 155.51 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,877.44 |
| TOTAL FUND | | | | | | | 0.00 | 1,877.44 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 4000 - DEBT SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73930 | 11/11/11 0816 | BANK OF THE OZARKS/ | 4000511000000000 | 68300 | DEBT SERVICE INTERE | 0.00 | 17,805.00 |
| 01010 | 73930 | 11/11/11 0816 | BANK OF THE OZARKS/ | 4000511000000000 | 69110 | DEBT SERVICE FEES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 17,905.00 |
| 01010 | 73931 | 11/11/11 0816 | BANK OF THE OZARKS/ | 4000511000000000 | 69110 | DEBT SERVICE FEES | 0.00 | 300.00 |
| 01010 | 73932 | 11/11/11 0816 | BANK OF THE OZARKS/ | 4000511000000000 | 68300 | DEBT SERVICE INTERE | 0.00 | 33,331.26 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 51,536.26 |
| TOTAL FUND | | | | | | | 0.00 | 51,536.26 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6501 - CHAPTER 1

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73823 | 11/07/11 0440 | APPLE INC | 6501159100800000 | 66527 | BH I-PADS | 0.00 | 25,266.83 |
| 01010 | 73846 | 11/07/11 2838 | FIRMINS OFFICE CITY | 6501159101100000 | 66100 | YERGER SUPPLIES | 0.00 | 5,486.95 |
| 01010 | 73850 | 11/07/11 2880 | FOLLETT LIBRARY RES | 6501159100800000 | 66100 | BH SUPPLIES | 0.00 | 4,762.89 |
| 01010 | 73867 | 11/07/11 4408 | MARY IRVIN | 6501221000700000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 66.50 |
| 01010 | 73873 | 11/07/11 5186 | THE LEARNING INSTIT | 6501221000700000 | 65810 | HOLLIS REG. FEE | 0.00 | 50.00 |
| 01010 | 73879 | 11/07/11 5789 | KENDAL MONTGOMERY | 6501221000700000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 1,110.06 |
| 01010 | 73899 | 11/07/11 7557 | LACEY ROBBINS | 6501221000700000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 176.26 |
| 01010 | 73902 | 11/07/11 7977 | KELLY SMITH | 6501221000700000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 66.50 |
| 01010 | 73911 | 11/07/11 8327 | DONNA TARPLEY | 6501221000700000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 87.50 |
| 01010 | 73914 | 11/07/11 8947 | VANCO SYSTEMS INC | 6501264000000000 | 64420 | TITLE I COPIER | 0.00 | 15.00 |
| 01010 | 73969 | 11/11/11 4956 | TERRY KIRCHHOFF | 6501221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 1,971.22 |
| 01010 | 73976 | 11/11/11 6297 | OFFICE DEPOT INC | 6501159100700000 | 66100 | CPS SUPPLIES | 0.00 | 117.61 |
| 01010 | 74056 | 11/17/11 1652 | CURRICULUM ASSOCIAT | 6501159100800000 | 66100 | BH SUPPLIES | 0.00 | 968.00 |
| 01010 | 74077 | 11/17/11 4956 | TERRY KIRCHHOFF | 6501159100800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 541.43 |
| 01010 | 74089 | 11/17/11 7289 | QUILL CORPORATION | 6501159100800000 | 66100 | BH SUPPLIES | 0.00 | 329.24 |
| 01010 | 74100 | 11/17/11 8947 | VANCO SYSTEMS INC | 6501264000000000 | 64420 | TITLE I COPIER | 0.00 | 15.74 |
| 01010 | 74101 | 11/17/11 9141A | JENNIFER WHITE | 6501221000700000 | 63900 | WORKSHOP | 0.00 | 75.00 |
| 01010 | 74101 V | 11/17/11 9141A | JENNIFER WHITE | 6501221000700000 | 63900 | WORKSHOP | 0.00 | -75.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 01010 | 74144 | 11/30/11 8572 | ROY TURNER | 6501221000800000 | 65810 | NABSE CONFERENCE | 0.00 | 1,824.80 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 42,856.53 |
| TOTAL FUND | | | | | | | 0.00 | 42,856.53 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6511 - ESEA STABILIZATION ARRA

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 74132 | 11/30/11 4585 | JBHM LLC | 6511151501105700 | 63900 | SUPPLEMENTAL SERVIC | 0.00 | 6,000.00 |
| 01010 | 74132 | 11/30/11 4585 | JBHM LLC | 6511151501105700 | 63900 | SUPPLEMENTAL SERVIC | 0.00 | 1,500.00 |
| 01010 | 74132 | 11/30/11 4585 | JBHM LLC | 6511151501105700 | 63900 | SUPPLEMENTAL SERVIC | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 9,000.00 |
| 01010 | 74142 | 11/30/11 8099 | SOUTHWEST AR ARTS C | 6511151501105700 | 63900 | AFTER SCHOOL PROGRA | 0.00 | 10,000.00 |
| 01010 | 74142 | 11/30/11 8099 | SOUTHWEST AR ARTS C | 6511151501105700 | 63900 | YMS AIE | 0.00 | 2,500.00 |
| 01010 | 74142 | 11/30/11 8099 | SOUTHWEST AR ARTS C | 6511151501105700 | 63900 | DISTRICT AIE | 0.00 | 13,500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 26,000.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 35,000.00 |
| TOTAL FUND | | | | | | | 0.00 | 35,000.00 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6516 - TITLE I STIMULUS

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73823 | 11/07/11 0440 | APPLE INC | 6516159100805800 | 66100 | BH IPADS | 0.00 | 95,644.75 |
| 01010 | 73823 | 11/07/11 0440 | APPLE INC | 6516159100805800 | 66100 | BH SUPPLIES | 0.00 | 140.00 |
| 01010 | 73823 | 11/07/11 0440 | APPLE INC | 6516159100805800 | 66100 | BH SUPPLIES | 0.00 | 9,084.88 |
| 01010 | 73823 | 11/07/11 0440 | APPLE INC | 6516159100805800 | 66100 | BH SUPPLIES | 0.00 | 3,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 107,869.63 |
| 01010 | 73872 | 11/07/11 5124 | LAKESHORE LEARNING | 6516159100705800 | 66100 | CPS SUPPLIES | 0.00 | 826.52 |
| 01010 | 73882 | 11/07/11 5837 | CHAD MORRIS | 6516159100705800 | 66100 | REIMB. BOOKS | 0.00 | 233.99 |
| 01010 | 74114 | 11/30/11 0440 | APPLE INC | 6516159100705800 | 66100 | CPS IPAD 2 | 0.00 | 5,600.00 |
| 01010 | 74115 | 11/30/11 0440 | APPLE INC | 6516159100705800 | 66100 | CPS IPADS | 0.00 | 241,765.09 |
| 01010 | 74116 | 11/30/11 0440 | APPLE INC | 6516159101105800 | 66100 | YMS IPADS | 0.00 | 96,259.95 |
| 01010 | 74131 | 11/30/11 3586 | KIMBERLY HERNANDEZ | 6516159100705800 | 66100 | BOOKS | 0.00 | 235.00 |
| 01010 | 74136 | 11/30/11 5988 | NATIONAL SCHOOL PRO | 6516159100705800 | 66100 | BOOKS | 0.00 | 223.99 |
| 01010 | 74138 | 11/30/11 7737 | SCHOLASTIC INC | 6516159100705800 | 66100 | BOOKS | 0.00 | 3,564.06 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 235.00 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 233.00 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 235.00 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 131.00 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 86.00 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 134.00 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 100.00 |
| 01010 | 74139 | 11/30/11 7740 | SCHOLASTIC BOOK CLU | 6516159100705800 | 66100 | BOOKS | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,169.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 457,747.23 |
| TOTAL FUND | | | | | | | 0.00 | 457,747.23 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6530 - HOMELESS CHILDREN

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73081 V | 09/15/11 | 9327A WESTIN CONVENTION C | 6530335100000000 | 65810 | CLARK TRAVEL EXPENS | 0.00 | -633.84 |
| 01010 | 73914 | 11/07/11 | 8947 VANCO SYSTEMS INC | 6530217069900000 | 64420 | MCKINNEY VENTO COPI | 0.00 | 19.02 |
| 01010 | 73937 | 11/11/11 | 1452 LINDA CLARK | 6530335100000000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 1,467.69 |
| 01010 | 74060 | 11/17/11 | 1885 DOMINO'S PIZZA | 6530217069900000 | 63900 | PARENT MEETING SUP. | 0.00 | 53.16 |
| 01010 | 74060 | 11/17/11 | 1885 DOMINO'S PIZZA | 6530217069900000 | 63900 | PARENT MEETING SUP. | 0.00 | 38.76 |
| TOTAL CHECK | | | | | | | 0.00 | 91.92 |
| 01010 | 74071 | 11/17/11 | 3742 HOPE HIGH SCHOOL FC | 6530335100000000 | 65810 | TYLER DIXON TRAVEL | 0.00 | 150.00 |
| 01010 | 74110 | 11/30/11 | 0042 JOAN ABSHER MCLEAN | 6530335100000000 | 63900 | STUDENT PHYSICALS | 0.00 | 70.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,164.79 |
| TOTAL FUND | | | | | | | 0.00 | 1,164.79 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6570 - CARL PERKINS

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73844 | 11/07/11 2343A | EMBASSY SUITES ATLA | 6570139001200000 | 65810 | MERRICK TRAVEL | 0.00 | 448.92 |
| 01010 | 74097 | 11/17/11 8508 | TOOL CENTRAL | 6570139001200000 | 66100 | VOCATIONAL SUPPLIES | 0.00 | 1,119.43 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,568.35 |
| TOTAL FUND | | | | | | | 0.00 | 1,568.35 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6702 - VI-B

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01010 | 73816 | 11/03/11 | 0493 | AR CEC | 6702229269920000 | 65810 | SE REGISTRATIONS | 0.00 | 1,320.00 |
| 01010 | 73856 | 11/07/11 | 3268 | JOSEPHINE MAXWELL | 6702121100820000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 174.30 |
| 01010 | 73917 | 11/08/11 | 1908A | DOUBLETREE HOTEL | 6702229269920000 | 65810 | FINCHER TRAVEL | 0.00 | 1,304.10 |
| 01010 | 73955 | 11/11/11 | 3182 | DEE GODWIN | 6702229269920000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 80.92 |
| 01010 | 73960 | 11/11/11 | 3592 | LEONARD HESTER | 6702214169920000 | 63900 | SE SERVICES | 0.00 | 900.00 |
| 01010 | 73978 | 11/11/11 | 7085 | PIONEER PRINTERS | 6702124000720000 | 66100 | CPS SUPPLIES | 0.00 | 87.80 |
| 01010 | 73996 | 11/11/11 | 9322 | ALICE WESLEY | 6702122001220000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 100.80 |
| 01010 | 74086 | 11/17/11 | 6649 | STEPHANIE ORR | 6702215269920000 | 63410 | SPEECH SERVICES | 0.00 | 828.75 |
| 01010 | 74105 | 11/18/11 | 9649 | XEROX CORPORATION | 6702229269920000 | 64420 | SE COPIER LEASE | 0.00 | 194.73 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,991.40 |
| TOTAL FUND | | | | | | | | 0.00 | 4,991.40 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6721 - IDEA-ARRA

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73971 | 11/11/11 5342 | LRP PUBLICATIONS | 6721229269905800 | 66100 | SE SUPPLIES | 0.00 | 5,581.04 |
| 01010 | 74113 | 11/30/11 0272 | AMIGO JUAN RESTAURA | 6721229269905800 | 65810 | SPEC ED MEETING | 0.00 | 220.39 |
| 01010 | 74120 | 11/30/11 0696 | THE AUSTIN CONVENTI | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 456.90 |
| 01010 | 74122 | 11/30/11 1580 | COUNCIL FOR EXCEPTI | 6721229269905800 | 65810 | CEC MEMBERSHIP DUES | 0.00 | 1,673.00 |
| 01010 | 74126 | 11/30/11 2338 | EMBASSY SUITES LITT | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 568.62 |
| 01010 | 74127 | 11/30/11 2340 | EMBASSY SUITES HOT | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 542.37 |
| 01010 | 74128 | 11/30/11 2816A | MARY BETH FINCHER | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 66.50 |
| 01010 | 74128 | 11/30/11 2816A | MARY BETH FINCHER | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 514.50 |
| 01010 | 74128 | 11/30/11 2816A | MARY BETH FINCHER | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 490.20 |
| 01010 | 74128 | 11/30/11 2816A | MARY BETH FINCHER | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 66.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,137.70 |
| 01010 | 74129 | 11/30/11 3182 | DEE GODWIN | 6721229269905800 | 65810 | 504 CONFERENCE | 0.00 | 145.00 |
| 01010 | 74133 | 11/30/11 4585 | JBHM LLC | 6721229269905800 | 65810 | PROFESSIONAL DEV | 0.00 | 6,000.00 |
| 01010 | 74134 | 11/30/11 5555 | VANESSA MCCRAW | 6721229269905800 | 65810 | 504 CONFERENCE | 0.00 | 145.00 |
| 01010 | 74135 | 11/30/11 5649 | MENTORING MINDS | 6721229269905800 | 66100 | SPEC ED SUPPLIES | 0.00 | 11,639.31 |
| 01010 | 74140 | 11/30/11 8020 | LOUISE COLLINS | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 133.70 |
| 01010 | 74145 | 11/30/11 9247 | SHIRLEY WATSON | 6721229269905800 | 65810 | SPEC ED TRAVEL | 0.00 | 66.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 28,309.53 |
| TOTAL FUND | | | | | | | 0.00 | 28,309.53 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6752 - ARMAC

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73906 | 11/07/11 8210A | SUBTEACH USA | 6752213400700000 | 63900 | NURSE SUBS | 0.00 | 891.00 |
| 01010 | 74094 | 11/17/11 8210A | SUBTEACH USA | 6752213400700000 | 63900 | HEALTH SUBS | 0.00 | 1,356.75 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,247.75 |
| TOTAL FUND | | | | | | | 0.00 | 2,247.75 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6756 - TITLE II PART A

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73651 V | 10/20/11 6967 | PEABODY LITTLE ROCK | 6756221001100000 | 65810 | WILHITE TRAVEL | 0.00 | -346.13 |
| 01010 | 73813 | 11/02/11 3024 | GALT HOUSE HOTEL | 6756221001100000 | 65810 | YERGER TRAVEL | 0.00 | 1,380.12 |
| 01010 | 73814 | 11/02/11 8011 | SMALL WORLD TRAVEL | 6756221001100000 | 65810 | YERGER TRAVEL | 0.00 | 3,014.00 |
| 01010 | 73843 | 11/07/11 2340 | EMBASSY SUITES HOT | 6756221000800000 | 65810 | SULLIVAN TRAVEL | 0.00 | 314.14 |
| 01010 | 73843 | 11/07/11 2340 | EMBASSY SUITES HOT | 6756221069900000 | 65810 | CHRISTIAN TRAVEL | 0.00 | 168.37 |
| TOTAL CHECK | | | | | | | 0.00 | 482.51 |
| 01010 | 73907 | 11/07/11 8211 | CHRISTI SULLIVAN | 6756221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 112.70 |
| 01010 | 73928 | 11/11/11 0606 | APEN | 6756221069900000 | 65810 | CHRISTIAN/MAGNESS | 0.00 | 180.00 |
| 01010 | 73928 | 11/11/11 0606 | APEN | 6756221000800000 | 65810 | SULLIVAN REG. FEE | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 295.00 |
| 01010 | 73936 | 11/11/11 1440 | LYNETTE CLEMONS | 6756221001100000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 42.00 |
| 01010 | 73980 | 11/11/11 7150 | SHIRLEY POTTS | 6756221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 49.00 |
| 01010 | 74087 | 11/17/11 6747 | KATHY OWEN | 6756221000800000 | 65810 | REIMB. TRAVEL EXP. | 0.00 | 194.41 |
| 01010 | 74091 | 11/17/11 7879 | SARA SHORT | 6756221000700000 | 65810 | REIMB. TRAVEL EXP. | 0.00 | 67.20 |
| 01010 | 74102 | 11/17/11 9240 | SUZANNE WATKINS | 6756221000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 298.90 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 5,589.71 |
| TOTAL FUND | | | | | | | 0.00 | 5,589.71 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6761 - TITLE III

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 01010 | 73834 | 11/07/11 | 1599A | JUAN CORTES JR | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 95.75 |
| 01010 | 73838 | 11/07/11 | 1699 | DEBRA CULPEPPER | 6761193001100000 | 65810 | REIMB. TRAVEL EXP. | 0.00 | 144.62 |
| 01010 | 73842 | 11/07/11 | 1947 | SOCORRO DUKE | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 100.00 |
| 01010 | 73845 | 11/07/11 | 2819 | REALLY GOOD STUFF I | 6761193000800000 | 66100 | BH SUPPLIES | 0.00 | 121.94 |
| 01010 | 73848 | 11/07/11 | 2861 | KAREN FLENORY | 6761193000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 137.62 |
| 01010 | 73849 | 11/07/11 | 2879 | MARK A FISCHER | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 100.00 |
| 01010 | 73851 | 11/07/11 | 3029A | CARMEN GALVAN | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 140.50 |
| 01010 | 73852 | 11/07/11 | 3033 | MIGUEL GARCIA | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 100.00 |
| 01010 | 73853 | 11/07/11 | 3038A | MARIELA GARCIA | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 64.50 |
| 01010 | 73861 | 11/07/11 | 3444 | HAMPTON INN | 6761193000800000 | 65810 | THORNTON TRAVEL | 0.00 | 99.91 |
| 01010 | 73861 | 11/07/11 | 3444 | HAMPTON INN | 6761193000800000 | 65810 | COULTER TRAVEL | 0.00 | 99.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.82 |
| 01010 | 73874 | 11/07/11 | 5330 | SHIRLEY LOUDERMILL | 6761193000800000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 17.50 |
| 01010 | 73881 | 11/07/11 | 5815 | ADAM MORIN | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 103.75 |
| 01010 | 73886 | 11/07/11 | 6107A | ANGELA NINO | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 100.00 |
| 01010 | 73901 | 11/07/11 | 7692A | KIARA SALAZAR | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 100.00 |
| 01010 | 73905 | 11/07/11 | 8173 | ERIKA STEWART | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 100.00 |
| 01010 | 73912 | 11/07/11 | 8370A | MARY TENORIO | 6761193000700000 | 63900 | TRANSLATOR | 0.00 | 100.00 |
| 01010 | 73957 | 11/11/11 | 3444 | HAMPTON INN | 6761221000000000 | 65810 | CULPEPPER TRAVEL | 0.00 | 99.91 |
| 01010 | 73978 | 11/11/11 | 7085 | PIONEER PRINTERS | 6761193000800000 | 66100 | BH SUPPLIES | 0.00 | 64.73 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,890.64 |
| TOTAL FUND | | | | | | | | 0.00 | 1,890.64 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 6784 - TITLE VI

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73894 | 11/07/11 7289 | QUILL CORPORATION | 6784159100800000 | 66100 | BH SUPPLIES | 0.00 | 9.46 |
| 01010 | 73900 | 11/07/11 7687 | SAGE PUBLICATIONS I | 6784159100800000 | 66100 | BH SUPPLIES | 0.00 | 164.75 |
| 01010 | 73989 | 11/11/11 8037 | SOURCELAND INC | 6784159100700000 | 66100 | CPS SUPPLIES | 0.00 | 745.00 |
| 01010 | 74116 | 11/30/11 0440 | APPLE INC | 6784159101100000 | 66100 | YMS IPADS | 0.00 | 11,400.14 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 12,319.35 |
| TOTAL FUND | | | | | | | 0.00 | 12,319.35 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 8000 - FOOD SERVICE FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73829 | 11/07/11 1029 | BORDEN INC | 8000312000000000 | 66300 | FOOD | 0.00 | 18,879.43 |
| 01010 | 73833 | 11/07/11 1578 | INTERSTATE BRANDS C | 8000312000000000 | 66300 | FOOD | 0.00 | 2,007.19 |
| 01010 | 73841 | 11/07/11 1853 | BEN E KEITH COMPANY | 8000312000000000 | 66300 | FOOD | 0.00 | 13,140.58 |
| 01010 | 73908 | 11/07/11 8277 | SYSCO FOOD SERVICES | 8000312000000000 | 66300 | FOOD | 0.00 | 12,624.89 |
| 01010 | 73910 | 11/07/11 8317 | TANKERSLEY FOODSERV | 8000312000000000 | 66300 | FOOD | 0.00 | 16,230.63 |
| 01010 | 73946 | 11/11/11 2053 | ECOROQ OF ARKANSAS | 8000312000000000 | 66900 | CAFETERIA SUPPLIES | 0.00 | 100.00 |
| 01010 | 73954 | 11/11/11 3126 | DEANNA GILBERT | 8000312000000000 | 65810 | REIMB. TRAVEL EXPEN | 0.00 | 301.27 |
| 01010 | 73956 | 11/11/11 3287 | GREATAMERICA LEASIN | 8000312000000000 | 64420 | CAFETERIA COPIER | 0.00 | 119.63 |
| 01010 | 73978 | 11/11/11 7085 | PIONEER PRINTERS | 8000312000000000 | 66900 | CAFETERIA OFFICE SU | 0.00 | 43.79 |
| 01010 | 73982 | 11/11/11 7475 | RED CARPET | 8000312000000000 | 63900 | CAFETERIA WORKERS | 0.00 | 1,660.05 |
| 01010 | 73995 | 11/11/11 8947 | VANCO SYSTEMS INC | 8000312000000000 | 64420 | CAFETERIA COPIER | 0.00 | 73.53 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 65,180.99 |
| TOTAL FUND | | | | | | | 0.00 | 65,180.99 |

SELECTION CRITERIA: transact.yr='12' and transact.period='5' and transact.fund matches '[01234568]*'
ACCOUNTING PERIOD: 9/14

FUND - 8657 - FRESH FRUITS & VEGETABLES

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01010 | 73841 | 11/07/11 1853 | BEN E KEITH COMPANY | 8657312000700000 | 66300 | CPS FFV | 0.00 | 4,266.86 |
| 01010 | 73841 | 11/07/11 1853 | BEN E KEITH COMPANY | 8657312000800000 | 66300 | BH FFV | 0.00 | 1,826.68 |
| TOTAL CHECK | | | | | | | 0.00 | 6,093.54 |
| 01010 | 73908 | 11/07/11 8277 | SYSCO FOOD SERVICES | 8657312000700000 | 66300 | CPS FFV | 0.00 | 81.66 |
| 01010 | 73910 | 11/07/11 8317 | TANKERSLEY FOODSERV | 8657312000700000 | 66300 | CPS FFV | 0.00 | 3,382.36 |
| 01010 | 73910 | 11/07/11 8317 | TANKERSLEY FOODSERV | 8657312000800000 | 66300 | BH FFV | 0.00 | 1,360.68 |
| TOTAL CHECK | | | | | | | 0.00 | 4,743.04 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 10,918.24 |
| TOTAL FUND | | | | | | | 0.00 | 10,918.24 |
| TOTAL REPORT | | | | | | | 0.00 | 1,693,810.19 |