

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Oct 22, 2014	32161	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	503.18
Oct 22, 2014	32171	0001	DISBURSEMENT	COMPBENEFITS	700.62
Oct 22, 2014	32179	0001	DISBURSEMENT	USABLE	396.14
Oct 22, 2014	32163	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Oct 22, 2014	32174	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	8,895.81
Oct 22, 2014	32168	0001	DISBURSEMENT	BANK OF AUGUSTA	52,167.94
Oct 22, 2014	32176	0001	DISBURSEMENT	LEGALSHIELD	83.70
Oct 22, 2014	32177	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	120.70
Oct 22, 2014	32182	0001	DISBURSEMENT	VALIC	82.00
Oct 22, 2014	32165	0001	DISBURSEMENT	ASTA	704.00
Oct 29, 2014	V1031143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	36,142.71
Oct 22, 2014	32160	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Oct 22, 2014	32181	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Oct 7, 2014	V930143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	35,584.51
Oct 22, 2014	32170	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Oct 7, 2014	V930141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,879.49
Oct 22, 2014	32175	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	21,252.62
Oct 22, 2014	32178	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Oct 7, 2014	V930142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,298.66
Oct 22, 2014	32173	0001	DISBURSEMENT	DELTA DENTAL	4,315.78
Oct 22, 2014	32164	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.04
Oct 22, 2014	32180	0001	DISBURSEMENT	USABLE LIFE	362.50
Oct 22, 2014	32172	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	415.00
Oct 29, 2014	V1031142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,329.81
Oct 22, 2014	32166	0001	DISBURSEMENT	AUGUSTA AEA/NEA	175.00
Oct 29, 2014	V1031141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,823.49
Oct 22, 2014	32167	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	460.25
Oct 22, 2014	32162	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Oct 22, 2014	32158	0001	DISBURSEMENT	AFLAC	133.36
Oct 22, 2014	32169	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Oct 22, 2014	32159	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,218.96
Oct 28, 2014	32194	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	324.43
Oct 17, 2014	32115	2000	GT AHS	AR GOVERNOR'S QUIZ BOWL ASSOC.	100.00
Oct 28, 2014	32194	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	66.93
Oct 17, 2014	32141	2000	TRANS	SUMMIT TRUCK GROUP	189.68
Oct 29, 2014	32221	2000	PRIN AES	KELLY SERVICES INC	151.36
Oct 17, 2014	32137	2000	MAINT AND OPER	PROTECTION ONE	92.15
Oct 8, 2014	32095	2000	SUPT	VERIZON WIRELESS	183.56
Oct 28, 2014	32194	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	34.24
Oct 8, 2014	32067	2000	TRANS	D&D USED TIRES	10.00
Oct 8, 2014	32077	2000	TRANS	M D THOMPSON & SON	7,189.39
Oct 8, 2014	32093	2000	BAND AHS	TODAY'S CLASSROOM LLC	280.68
Oct 17, 2014	32120	2000	SUPT	CENTURYLINK	4,038.55

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Oct 8, 2014	32073	2000	TECHNOLOGY	INSIGHT INVESTMENTS	4,934.61
Oct 8, 2014	32063	2000	MAINT AND OPER	B & M AUTO PARTS LLC	24.99
Oct 21, 2014	32156	2000	VOC BUSINESS	AMERICAN EXPRESS	386.22
Oct 29, 2014	32221	2000	MAINT AND OPER	KELLY SERVICES INC	340.79
Oct 28, 2014	32201	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	310.16
Oct 28, 2014	32203	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	37.22
Oct 17, 2014	32116	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	175.00
Oct 29, 2014	32221	2000	AUGUSTA ELEM	KELLY SERVICES INC	774.11
Oct 8, 2014	32096	2000	VOC BUSINESS	WHITE RIVER SERVICES	278.85
Oct 8, 2014	32087	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	13.99
Oct 28, 2014	32194	2000	TECHNOLOGY	ARKANSAS DEPT OF WORKFORCE SERVICES	131.19
Oct 28, 2014	32194	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	51.77
Oct 28, 2014	32218	2000	SUPT	VERIZON WIRELESS	144.48
Oct 28, 2014	32194	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	254.72
Oct 21, 2014	32156	2000	TRANS	AMERICAN EXPRESS	145.60
Oct 17, 2014	32146	2000	ELECTION	WOODRUFF COUNTY MONITOR	66.50
Oct 8, 2014	32060	2000	BOARD OF EDUCATION	ASBA	180.00
Oct 8, 2014	32061	2000	SUPT	AT&T LONG DISTANCE	686.34
Oct 8, 2014	32064	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	347.08
Oct 8, 2014	32082	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	2,071.19
Oct 17, 2014	32133	2000	TRANS	LARRY SMITH AUTO SUPPLY	491.55
Oct 17, 2014	32128	2000	AUGUSTA ELEM	HEATHER HITE	250.00
Oct 17, 2014	32122	2000	TRANS	CITGO	4.50
Oct 17, 2014	32117	2000	SUPT	AT&T MOBILITY	1,076.83
Oct 8, 2014	32086	2000	BOARD OF EDUCATION	PIZZA & MOORE	44.10
Oct 8, 2014	32066	2000	MAINT AND OPER	CITY LIGHT & GAS	14,737.52
Oct 28, 2014	32208	2000	TRANS	JA RIGGS TRACTOR CO.	61.02
Oct 28, 2014	32194	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	83.98
Oct 28, 2014	32194	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	77.98
Oct 17, 2014	32126	2000	MAINT AND OPER	GRAINGER	157.32
Oct 28, 2014	32194	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	472.05
Oct 8, 2014	32059	2000	MEDIA AHS	AMERICAN EXPRESS	798.42
Oct 28, 2014	32213	2000	BOARD OF EDUCATION	PIZZA & MOORE	63.91
Oct 21, 2014	32156	2000	NURSE	AMERICAN EXPRESS	97.75
Oct 28, 2014	32205	2000	SUPT	ARKANSAS DEMOCRAT GAZETTE	216.00
Oct 28, 2014	32199	2000	SUPT	AT&T LONG DISTANCE	791.11
Oct 17, 2014	32146	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	110.00
Oct 17, 2014	32135	2000	VOC AGRI	NASCO	196.12
Oct 8, 2014	32063	2000	TRANS	B & M AUTO PARTS LLC	95.01
Oct 8, 2014	32084	2000	NURSE	MFASCO HEALTH & SAFETY	243.59
Oct 8, 2014	32092	2000	TECHNOLOGY	TIGER DIRECT	1,822.45
Oct 17, 2014	32123	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	238.50
Oct 8, 2014	32059	2000	TRANS	AMERICAN EXPRESS	129.98

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Oct 17, 2014	32144	2000	TRANS	WEX BANK	258.18
Oct 17, 2014	32132	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Oct 17, 2014	32138	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	89.74
Oct 17, 2014	32143	2000	SUPT	DONNA WEDGWORTH	5.95
Oct 21, 2014	32156	2000	PRIN AHS	AMERICAN EXPRESS	445.37
Oct 8, 2014	32065	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	954.00
Oct 8, 2014	32064	2000	TRANS	BURROW'S BUILDING SUPPLY	17.35
Oct 8, 2014	32065	2000	PSYCH TESTING AES	LAURA BUTLER	954.00
Oct 8, 2014	32069	2000	SUPT	FIRST CLASS TROPHIES	334.00
Oct 17, 2014	32118	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Oct 28, 2014	32194	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	120.81
Oct 28, 2014	32194	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	26.05
Oct 28, 2014	32202	2000	SUPT	CANON SOLUTIONS AMERICA	1,261.41
Oct 28, 2014	32200	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	65.20
Oct 29, 2014	32221	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	378.20
Oct 8, 2014	32074	2000	BAND AHS	J W PEPPER AND SON INC.	60.99
Oct 8, 2014	32059	2000	TECHNOLOGY	AMERICAN EXPRESS	39.50
Oct 17, 2014	32124	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Oct 8, 2014	32085	2000	AUGUSTA ELEM	SHERRI MOORE	250.00
Oct 17, 2014	32130	2000	TRANS	JA RIGGS TRACTOR CO.	712.73
Oct 28, 2014	32198	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	365.00
Oct 8, 2014	32081	2000	MAINT AND OPER	MAXSON PLUMBING	1,000.00
Oct 8, 2014	32083	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	1,577.95
Oct 28, 2014	32204	2000	SUPT	DE LAGE LANDEN	1,096.51
Oct 17, 2014	32119	2000	TRANS	BROOKS AUTO PARTS INC	71.57
Oct 17, 2014	32127	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	338.58
Oct 28, 2014	32220	2006	VOC AGRI	WARD'S NATURAL SCIENCE EST.,INC.	246.38
Oct 28, 2014	32194	2015	S/CH AFTERSCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	12.47
Oct 8, 2014	32078	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	124.90
Oct 17, 2014	32142	2015	S/CH AES NUPA	SYSCO	420.45
Oct 28, 2014	32209	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	68.06
Oct 17, 2014	32134	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	438.58
Oct 8, 2014	32062	2015	S/CH AES NUPA	AUGUSTA SCHOOL FOOD SERVICE	268.53
Oct 17, 2014	32136	2015	S/CH AES NUPA	PERFORMANCE FOOD GROUP LITTLE ROCK	315.45
Oct 22, 2014	32184	2015	S/CH AFTERSCHL LIT	BRIAN ROBERTSON	250.00
Oct 21, 2014	32156	2090	FIRE FUND	AMERICAN EXPRESS	1,176.73
Oct 28, 2014	32195	2090	FIRE FUND	AIR-TECH HEATING AND AIR	4,669.00
Oct 8, 2014	32064	2090	FIRE FUND	BURROW'S BUILDING SUPPLY	109.06
Oct 17, 2014	32139	2090	FIRE FUND	RIDOUT LUMBER COMPANY	2,089.59
Oct 3, 2014	32049	2090	FIRE FUND	RIDOUT LUMBER COMPANY	3,567.23
Oct 17, 2014	32129	2090	FIRE FUND	INSIGHT INVESTMENTS	971.08
Oct 28, 2014	32215	2090	FIRE FUND	RIDOUT LUMBER COMPANY	1,910.96
Oct 28, 2014	32217	2090	FIRE FUND	SHERWIN WILLIAMS - SEARCY	691.82

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Oct 17, 2014	32140	2090	FIRE FUND	SHERWIN WILLIAMS - SEARCY	284.48
Oct 8, 2014	32059	2090	FIRE FUND	AMERICAN EXPRESS	496.12
Oct 8, 2014	32073	2092	FIRE FUND 2	INSIGHT INVESTMENTS	1,296.59
Oct 8, 2014	32059	2092	FIRE FUND 2	AMERICAN EXPRESS	89.99
Oct 29, 2014	32223	2093	LCC AUCTION	THOMAS NEVELS	160.00
Oct 8, 2014	32072	2223	PROF DEV	GREAT RIVERS ED SERVICE COOP	600.00
Oct 28, 2014	32212	2223	PROF DEV	KELLI MCNEIL	89.25
Oct 8, 2014	32059	2223	PROF DEV	AMERICAN EXPRESS	959.54
Oct 8, 2014	32091	2223	PROF DEV	THE LEARNING INSTITUTE	50.00
Oct 29, 2014	32221	2223	PROF DEV	KELLY SERVICES INC	543.20
Oct 28, 2014	32196	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	500.00
Oct 8, 2014	32079	2223	PROF DEV	MICHAEL MANNING	588.41
Oct 21, 2014	32156	2223	PROF DEV	AMERICAN EXPRESS	1,019.97
Oct 17, 2014	32114	2223	PROF DEV	AAEA	90.00
Oct 28, 2014	32197	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	150.00
Oct 8, 2014	32090	2223	PROF DEV	JESSICA STONE	190.00
Oct 8, 2014	32098	2223	PROF DEV	YOUNG ADULT AUTHOR SERIES	1,200.00
Oct 8, 2014	32079	2281	NSLA AHS PD	MICHAEL MANNING	53.72
Oct 28, 2014	32216	2281	NSLA PROF DEV D/W	SCHOLASTIC BOOK CLUBS, INC	602.50
Oct 29, 2014	32224	2281	NSLA PROF DEV D/W	THE LEARNING INSTITUTE	227.36
Oct 28, 2014	32206	2281	NSLA PROF DEV AES	EDCLUB INC.	189.00
Oct 21, 2014	32156	2281	NSLA PROF DEV D/W	AMERICAN EXPRESS	541.97
Oct 29, 2014	32222	2281	NSLA PROF DEV D/W	RAY NASSAR	27.36
Oct 28, 2014	32210	2281	NSLA PROF DEV AES	LISA MARTIN	33.24
Oct 8, 2014	32068	2281	NSLA AHS PD	EDCLUB INC.	189.00
Oct 21, 2014	32156	2281	NSLA AHS PD	AMERICAN EXPRESS	5,557.59
Oct 8, 2014	32076	2281	NSLA PROF DEV AES	LEARNING A-Z	199.00
Oct 21, 2014	32156	2281	NSLA PROF DEV AES	AMERICAN EXPRESS	3,251.84
Oct 28, 2014	32194	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	56.57
Oct 8, 2014	32080	2281	NSLA PROF DEV AES	LISA MARTIN	54.75
Oct 28, 2014	32214	2281	NSLA PROF DEV AES	CONNIE POOLE	585.00
Oct 8, 2014	32070	2281	NSLA AHS PD	FLINN SCIENTIFIC INC.	651.22
Oct 28, 2014	32194	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	141.20
Oct 17, 2014	32129	2365	ABC PRE-SCHOOL	INSIGHT INVESTMENTS	2,814.49
Oct 8, 2014	32059	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	91.11
Oct 29, 2014	32221	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	316.92
Oct 16, 2014	32111	2365	ABC PARENT INVOLV	PAULETTE SHIELDS	752.00
Oct 17, 2014	32121	2920	ISOLATED SP NEEDS M&O	CINTAS #650	1,034.70
Oct 17, 2014	32132	2920	ISOLATED SP NEEDS M&O	KHARMA CONSULTING	225.00
Oct 21, 2014	32156	6501	IMP OF CURR	AMERICAN EXPRESS	4,603.49
Oct 28, 2014	32194	6501	TITLE I PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	32.21
Oct 21, 2014	32156	6501	TITLE I HOMELESS	AMERICAN EXPRESS	153.07
Oct 8, 2014	32094	6501	IMP OF CURR	TRIUMPH LEARNING LLC	134.49

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Oct 8, 2014	32059	6501	TITLE I HOMELESS	AMERICAN EXPRESS	356.71
Oct 28, 2014	32194	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	94.58
Oct 8, 2014	32059	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	21.45
Oct 28, 2014	32194	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	28.47
Oct 17, 2014	32147	6505	TI SIG 1003A D/W	WORTHINGTON DIRECT	2,133.62
Oct 17, 2014	32129	6505	TI SIG 1003A D/W	INSIGHT INVESTMENTS	30,725.05
Oct 8, 2014	32089	6563	BETTER BEGINNINGS PD	PAULETTE SHIELDS	215.90
Oct 21, 2014	32156	6563	BETTER BEGINNINGS PD	AMERICAN EXPRESS	94.63
Oct 8, 2014	32088	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	39.10
Oct 28, 2014	32194	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	45.18
Oct 8, 2014	32059	6702	6B SP ED	AMERICAN EXPRESS	223.63
Oct 8, 2014	32059	6702	SPEC CLASS 1:15	AMERICAN EXPRESS	223.62
Oct 28, 2014	32194	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	122.51
Oct 17, 2014	32125	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,612.50
Oct 28, 2014	32207	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,537.50
Oct 22, 2014	32183	7005	REIMBURSEMENTS	KEARA CLARK	100.00
Oct 28, 2014	32187	7020	ELEM. BOOKSTORE	CANON SOLUTIONS AMERICA	130.78
Oct 31, 2014	32228	7020	ELEM. BOOKSTORE	REBECCA GLOVER	232.00
Oct 16, 2014	32112	7020	ELEM. BOOKSTORE	SUPREME SCHOOL SUPPLY CO	42.10
Oct 20, 2014	32154	7050	CHEERLEADING	VARSITY	3,316.59
Oct 20, 2014	32154	7051	CHEERLEADER JR HI	VARSITY	4,315.16
Oct 28, 2014	32186	7051	CHEERLEADER JR HI	CAMPUS TEAMWEAR	130.50
Oct 10, 2014	32102	7140	ELEM LIBRARY	DEMCO, INC.	94.50
Oct 6, 2014	32053	7257	ATHLETIC - CURRENT	TONY EARNEST	75.00
Oct 28, 2014	32188	7257	ATHLETIC - CURRENT	MARK OVERMAN	60.00
Oct 31, 2014	32229	7257	ATHLETIC - CURRENT	DAVID GRAPPE	75.00
Oct 6, 2014	32057	7257	ATHLETIC - CURRENT	EMMETT WILLIS	75.00
Oct 6, 2014	32055	7257	ATHLETIC - CURRENT	BYRON KELLEYBREW	75.00
Oct 28, 2014	32191	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	174.14
Oct 16, 2014	32110	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	1,561.32
Oct 28, 2014	32189	7257	ATHLETIC - CURRENT	DALE ROWLAND	90.00
Oct 10, 2014	32104	7257	ATHLETIC - CURRENT	TIM JORDAN	60.00
Oct 20, 2014	32152	7257	ATHLETIC - CURRENT	DAVID MORGAN	75.00
Oct 6, 2014	32054	7257	ATHLETIC - CURRENT	RICKY ENGLAND	110.00
Oct 20, 2014	32150	7257	ATHLETIC - CURRENT	BRIAN HORTON	75.00
Oct 6, 2014	32056	7257	ATHLETIC - CURRENT	DARRELL SMITH	75.00
Oct 20, 2014	32153	7257	ATHLETIC - CURRENT	STEVEN TYER	75.00
Oct 10, 2014	32101	7257	ATHLETIC - CURRENT	ADRIAN CHILLIEST	60.00
Oct 10, 2014	32103	7257	ATHLETIC - CURRENT	DAVID HODGES	90.00
Oct 10, 2014	32108	7257	ATHLETIC - CURRENT	DANNY TROILLETT	60.00
Oct 31, 2014	32230	7257	ATHLETIC - CURRENT	JOE HARBUCK	75.00
Oct 10, 2014	32107	7257	ATHLETIC - CURRENT	SYSCO	94.68
Oct 31, 2014	32225	7257	ATHLETIC - CURRENT	PHILIP COLE	75.00

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Oct 10, 2014	32106	7257	ATHLETIC - CURRENT	RAY NASSAR	36.98
Oct 28, 2014	32190	7257	ATHLETIC - CURRENT	TODD SELF	60.00
Oct 31, 2014	32227	7257	ATHLETIC - CURRENT	LONNELL FORT	75.00
Oct 20, 2014	32151	7257	ATHLETIC - CURRENT	EDDIE MINTON	110.00
Oct 20, 2014	32149	7257	ATHLETIC - CURRENT	TOMMY HALFORD	75.00
Oct 31, 2014	32226	7257	ATHLETIC - CURRENT	BOBBY CRAFFORD	110.00
Oct 21, 2014	32157	7291	DOLLAR GENERAL GRANT	AMERICAN EXPRESS	475.52
Oct 20, 2014	32148	7291	DOLLAR GENERAL GRANT	AMERICAN EXPRESS	1,511.10
Oct 10, 2014	32105	7291	DOLLAR GENERAL GRANT	LISA MARTIN	58.80
Oct 31, 2014	32231	7293	WAL-MART GRANT	WAL MART COMMUNITY/GEMB	999.70
Oct 20, 2014	32154	7585	CP PPP-ELEM BKST	VARSITY	390.00
Oct 8, 2014	32071	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	91.13
Oct 17, 2014	32136	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	4,067.91
Oct 28, 2014	32194	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	24.41
Oct 8, 2014	32059	8000	LR SUP	AMERICAN EXPRESS	492.74
Oct 17, 2014	32142	8000	HS FD SER	SYSCO	1,597.40
Oct 8, 2014	32097	8000	HS FD SER	CARLA WILLIAMS	8.45
Oct 17, 2014	32145	8000	HS FD SER	CARLA WILLIAMS	8.45
Oct 8, 2014	32071	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	159.33
Oct 28, 2014	32219	8000	LR SUP	WAL MART COMMUNITY/GEMB	161.75
Oct 28, 2014	32194	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	105.95
Oct 17, 2014	32131	8000	ELEM FD SER	KALLSNICK INC	3,938.95
Oct 28, 2014	32194	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	138.26
Oct 17, 2014	32136	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	5,222.31
Oct 17, 2014	32142	8000	ELEM FD SER	SYSCO	4,251.43
Oct 28, 2014	32211	8000	LR SUP	MCKENNEY SUPPLY INC	114.85
Oct 17, 2014	32131	8000	HS FD SER	KALLSNICK INC	1,702.62
Oct 8, 2014	32075	8000	ELEM FD SER	KELLY SERVICES INC	72.66
Summary					368,851.70