

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/17/2016  
 TIME: 11:02:59

EARLE SCHOOL DISTRICT 2  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20160701 00:00:00.000' and '20160731 00:00:00.000' and transact.fund in ('2000','40  
 ACCOUNTING PERIOD: 5/17

FUND - 2000 - OPERATING FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
01010	81531	07/06/16	2071	CARL MILLER	2000115000711500	65890		LODGING	0.00	128.52
01010	81531	07/06/16	2071	CARL MILLER	2000115000711500	65880		MEALS	0.00	8.72
01010	81531	07/06/16	2071	CARL MILLER	2000115000711500	65840		TRAVEL	0.00	446.40
TOTAL CHECK										
01010	81532	07/06/16	3381	COREY GARRETT	2000115000711500	65830		TRAVEL	0.00	607.68
01010	81532	07/06/16	3381	COREY GARRETT	2000115000711500	65880		MEALS	0.00	204.27
01010	81532	07/06/16	3381	COREY GARRETT	2000115000711500	68100		CAMP FEE	0.00	400.00
TOTAL CHECK										
01010	81533	07/08/16	3635	ALBERT COLEMAN	2000115000711500	65830		COMBINE	0.00	367.92
01010	81533	07/08/16	3635	ALBERT COLEMAN	2000115000711500	68100		REG. FEE	0.00	420.00
01010	81533	07/08/16	3635	ALBERT COLEMAN	2000115000711500	65880		MEALS	0.00	145.82
01010	81533	07/08/16	3635	ALBERT COLEMAN	2000115000711500	65830		MEALS	0.00	759.60
01010	81533	07/08/16	3635	ALBERT COLEMAN	2000115000711500	65880		MEALS	0.00	184.87
01010	81533	07/08/16	3635	ALBERT COLEMAN	2000115000711500	68100		MEALS	0.00	451.00
TOTAL CHECK										
01010	81534	07/08/16	4041	BANKS' AND SON CONST	2000261000500000	64310			0.00	2,100.00
01010	81535	07/08/16	3054	BILLY MURRAY	2000115000711500	65830		COACHS' CLINIC	0.00	247.78
01010	81535	07/08/16	3054	BILLY MURRAY	2000115000711500	65880		COACHS' CLINIC	0.00	71.56
01010	81535	07/08/16	3054	BILLY MURRAY	2000115000711500	68100		COACHS' CARD	0.00	35.00
TOTAL CHECK										
01010	81536	07/08/16	2472	BONNIE BASSETT	2000115000711500	65840		CLINIC	0.00	120.96
01010	81536	07/08/16	2472	BONNIE BASSETT	2000115000711500	65840		CLINIC	0.00	54.79
TOTAL CHECK										
01010	81537	07/08/16	4050	CARL MCKENZIE	2000261000700000	64310			0.00	200.00
01010	81538	07/08/16	1293	CARLOSS GUESS	2000221300500000	65890		DEV. @ DETROIT	0.00	269.00
01010	81538	07/08/16	1293	CARLOSS GUESS	2000221300500000	65830		MEALS	0.00	51.00
TOTAL CHECK										
01010	81539	07/08/16	3381	COREY GARRETT	2000115000711500	65890			0.00	463.70
01010	81540	07/08/16	3009	MELISSA WILSON	2000115000711500	65840			0.00	416.47
01010	81541	07/08/16	3045	ADOLPHUS HICKS	2000251000000000	65840			0.00	32.40
01010	81541	07/08/16	3045	ADOLPHUS HICKS	2000261000000000	66100			0.00	22.25
TOTAL CHECK										
01010	81542	07/08/16	3911	FRED PITCHFORD	2000261000700000	64310			0.00	230.00
01010	81543	07/08/16	2879	LATOYA CHEERS	2000261000000000	68100			0.00	480.00
01010	81545 V	07/12/16	4307	ARKANSAS SAFE SCHOO	2000261000000000	68100			0.00	-125.00
01010	81545	07/12/16	4307	ARKANSAS SAFE SCHOO	2000261000000000	68100			0.00	125.00
TOTAL CHECK										
01010	81547	07/12/16	3907	MISSISSIPPI SCHOOL	2000231100000000	68100		LEADERSHIP CONF.	0.00	350.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/17/2016  
 TIME: 11:02:59

EARLE SCHOOL DISTRICT 2  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20160701 00:00:00.000' and '20160731 00:00:00.000' and transact.fund in ('2000', '40'  
 ACCOUNTING PERIOD: 5/17

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	81547	07/12/16	3907	MISSISSIPPI SCHOOL	2000231100000000	68100	LEADERSHIP CONF.	0.00	350.00
01010	81547	07/12/16	3907	MISSISSIPPI SCHOOL	2000231100000000	68100	LEADERSHIP CONF.	0.00	350.00
01010	81547	07/12/16	3907	MISSISSIPPI SCHOOL	2000231100000000	68100	LEADERSHIP CONF.	0.00	350.00
01010	81547	07/12/16	3907	MISSISSIPPI SCHOOL	2000231100000000	68100	LEADERSHIP CONF.	0.00	350.00
01010	81547	07/12/16	3907	MISSISSIPPI SCHOOL	2000231100000000	68100	LEADERSHIP CONF.	0.00	350.00
TOTAL CHECK								0.00	2,100.00
01010	81548	07/12/16	3467	CINTAS CORPORATION	2000261000500000	64230		0.00	890.13
01010	81548	07/12/16	3467	CINTAS CORPORATION	2000261000700000	64230		0.00	890.12
TOTAL CHECK								0.00	1,780.25
01010	81550	07/13/16	2267	CHARLES REDDICK	2000115000711500	68100	B.B.CAMP @ F.CITY	0.00	520.00
01010	81551	07/13/16	4094	CHELSEA HENDERSON	2000115000711500	65880	TRIP MEALS	0.00	90.40
01010	81551	07/13/16	4094	CHELSEA HENDERSON	2000114000700000	66100	SUPPLIES	0.00	39.99
TOTAL CHECK								0.00	130.39
01010	81552	07/13/16	3381	COREY GARRETT	2000115000711500	65830		0.00	495.36
01010	81553	07/13/16	1790	FELICIA A. WATSON	2000221300700000	65890	@ NEW ORLEANS.LA	0.00	596.17
01010	81553	07/13/16	1790	FELICIA A. WATSON	2000221300700000	65880	@ NEW ORLEANS.LA	0.00	97.44
01010	81553	07/13/16	1790	FELICIA A. WATSON	2000221300700000	65830	@ NEW ORLEANS.LA	0.00	289.00
TOTAL CHECK								0.00	982.61
01010	81555	07/13/16	4063	JIM DEDMAN'S SANITA	2000261000500000	64210		0.00	863.08
01010	81555	07/13/16	4063	JIM DEDMAN'S SANITA	2000261000700000	64210		0.00	863.07
01010	81555	07/13/16	4063	JIM DEDMAN'S SANITA	2000261000500000	64210		0.00	863.08
01010	81555	07/13/16	4063	JIM DEDMAN'S SANITA	2000261000700000	64210		0.00	863.07
TOTAL CHECK								0.00	3,452.30
01010	81556	07/13/16	2052	JUANITA BOHANON	2000221300700000	65830		0.00	486.72
01010	81556	07/13/16	2052	JUANITA BOHANON	2000221300700000	65880		0.00	91.17
TOTAL CHECK								0.00	577.89
01010	81557	07/13/16	2320	MARY'S PLAQUES & TH	2000221300700000	66100		0.00	2,458.83
01010	81560	07/13/16	1372	REGINNIA WILLIAMS	2000221300700000	65830		0.00	250.56
01010	81560	07/13/16	1372	REGINNIA WILLIAMS	2000221300700000	65880		0.00	210.00
TOTAL CHECK								0.00	460.56
01010	81561	07/14/16	2195	BOBBY LUCKETT, JR.	2000112000500000	66100		0.00	185.00
01010	81562	07/14/16	1849	WEDNESDAY CHEERS	2000232100000000	65880	FOR SPED ADE	0.00	34.11
01010	81563	07/15/16	3045	ADOLPHUS HICKS	2000251000000000	66100	SUPPLIES	0.00	67.52
01010	81565	07/15/16	2886	G&W DIESEL SERVICES	2000272000000000	66100		0.00	1,000.07
01010	81565	07/15/16	2886	G&W DIESEL SERVICES	2000272000000000	66100		0.00	171.84
TOTAL CHECK								0.00	1,171.91
01010	81566	07/15/16	1909	CALVIN SNOW	2000261000700000	64310		0.00	4,550.00

SELECTION CRITERIA: transact.trans\_date between '20160701 00:00:00.000' and '20160731 00:00:00.000' and transact.fund in ('2000','40  
 ACCOUNTING PERIOD: 5/17

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	81567	07/15/16	3635	ALBERT COLEMAN	2000115000711500	65830	MEETING	0.00	105.48
01010	81568	07/19/16	3583	MCDONALDS' RESTAURA	2000115000711500	65880	CAMP	0.00	180.00
01010	81569	07/19/16	2091	ABEA	2000133000700000	68100	CONFERENCE REG.	0.00	100.00
01010	81569	07/19/16	2091	ABEA	2000133000700000	68100	MEMBERSHIP REG.	0.00	20.00
01010	81569	07/19/16	2091	ABEA	2000133000700000	68100	CONFERENCE REG.	0.00	100.00
01010	81569	07/19/16	2091	ABEA	2000133000700000	68100	MEBERSHIP REG.	0.00	20.00
TOTAL CHECK								0.00	240.00
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000272000000000	66260		0.00	329.63
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000261000000000	66100		0.00	1,951.85
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000231100000000	65880	BOARD MTG @ BOSTON	0.00	242.14
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000231100000000	65870	BOARD MTG @ BOSTON	0.00	874.43
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000231100000000	65890	FACILITIES MTG	0.00	347.63
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000261000000000	64310	LOCKS IN ADM BLDG	0.00	1,187.00
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000221300700000	65890	LOCKS IN ADM BLDG	0.00	1,018.24
01010	81570	07/19/16	1114	AMERICAN EXPRESS	2000115000711500	65890	TRACK MEET @ L.R.	0.00	1,283.40
TOTAL CHECK								0.00	7,234.32
01010	81571	07/19/16	3334	AT&T	2000261000000000	65310		0.00	293.02
01010	81572	07/19/16	3661	AT&T	2000261000000000	65310		0.00	6,181.21
01010	81572	07/19/16	3661	AT&T	2000261000000000	65310		0.00	162.30
TOTAL CHECK								0.00	6,343.51
01010	81573	07/19/16	3168	AT&T MOBILITY	2000261000000000	65310		0.00	42.27
01010	81573	07/19/16	3168	AT&T MOBILITY	2000261000000000	65310		0.00	4,152.94
TOTAL CHECK								0.00	4,195.21
01010	81574	07/19/16	4308	CAHOONSTEILING   ST	2000261000500000	68100		0.00	6,517.97
01010	81575	07/19/16	1071	CENTER POINT ENERGY	2000261000500000	66210		0.00	88.72
01010	81575	07/19/16	1071	CENTER POINT ENERGY	2000261000700000	66210		0.00	196.14
01010	81575	07/19/16	1071	CENTER POINT ENERGY	2000261000000000	66210		0.00	45.01
TOTAL CHECK								0.00	329.87
01010	81576	07/19/16	1468	CRAIGHEAD ELECTRIC	2000261000700000	66220		0.00	3,459.79
01010	81576	07/19/16	1468	CRAIGHEAD ELECTRIC	2000261000700000	66220		0.00	478.70
01010	81576	07/19/16	1468	CRAIGHEAD ELECTRIC	2000261000700000	66220		0.00	816.54
01010	81576	07/19/16	1468	CRAIGHEAD ELECTRIC	2000261000700000	66220		0.00	124.64
01010	81576	07/19/16	1468	CRAIGHEAD ELECTRIC	2000261000700000	66220		0.00	579.16
01010	81576	07/19/16	1468	CRAIGHEAD ELECTRIC	2000261000700000	66220		0.00	225.52
TOTAL CHECK								0.00	5,684.35
01010	81577	07/19/16	1477	DELTACOM 1058	2000261000000000	65310		0.00	800.52
01010	81578	07/19/16	4208	DEPT OF INFORMATION	2000261000700000	68100		0.00	1,264.50
01010	81578	07/19/16	4208	DEPT OF INFORMATION	2000261000700000	68100		0.00	1,264.50
TOTAL CHECK								0.00	2,529.00
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/17/2016  
 TIME: 11:02:59

EARLE SCHOOL DISTRICT 2  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20160701 00:00:00.000' and '20160731 00:00:00.000' and transact.fund in ('2000','40  
 ACCOUNTING PERIOD: 5/17

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110			
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000500000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000500000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000500000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000266900711500	64110		0.00	60.07
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000266900711500	64110		0.00	64.86
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	36.60
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000500000	64110		0.00	105.41
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	39.66
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	89.09
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	64.86
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000000000	64110		0.00	58.95
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000000000	64110		0.00	58.95
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000000000	64110		0.00	59.62
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000000000	64110		0.00	58.95
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	12.74
01010	81579	07/19/16	1054	EARLE WATER & SEWER	2000261000700000	64110		0.00	226.90
TOTAL CHECK								0.00	1,293.60
01010	81580	07/19/16	1118	ENERGY	2000261000500000	66220		0.00	10,666.20
01010	81580	07/19/16	1118	ENERGY	2000261000000000	66220		0.00	1,259.51
TOTAL CHECK								0.00	11,925.71
01010	81581	07/19/16	4240	FORMAX,A DIVISION O	2000261000000000	68100		0.00	793.00
01010	81582	07/19/16	3451	JON WINDERS	2000261000000000	68100		0.00	611.88
01010	81583	07/19/16	4124	KONICA MINOLTA BUSI	2000261000000000	68100		0.00	91.84
01010	81585	07/19/16	1673	SAM'S CLUB	2000261000000000	66100		0.00	117.29
01010	81585	07/19/16	1673	SAM'S CLUB	2000221300700000	66100		0.00	332.60
01010	81585	07/19/16	1673	SAM'S CLUB	2000112000500000	66100	ACCESSORIES,C.BOOKS	0.00	252.84
01010	81585	07/19/16	1673	SAM'S CLUB	2000261000000000	66100	ACCESSORIES,C.BOOKS	0.00	87.74
TOTAL CHECK								0.00	790.47
01010	81587	07/21/16	4050	CARL MCKENZIE	2000261000700000	64310		0.00	200.00
01010	81588	07/22/16	4311	DERICK FOSTER	2000261000700000	64310		0.00	480.00
01010	81589	07/22/16	3911	FRED PITCHFORD	2000261000700000	64310		0.00	300.00
01010	81590	07/22/16	2843	STEPHANIE WARREN	2000266000700000	65840		0.00	99.36
01010	81590	07/22/16	2843	STEPHANIE WARREN	2000266000700000	65880		0.00	50.93
TOTAL CHECK								0.00	150.29
01010	81614	07/23/16	4273	ARKANSAS DEPT. OF E	2000258000000000	68100	ANNUAL DATA CONF.	0.00	150.00
01010	81615	07/23/16	4206	ARKANSAS TEACHER RE	2000261000000000	68100		0.00	96.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/17/2016  
 TIME: 11:02:59

EARLE SCHOOL DISTRICT 2  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20160701 00:00:00.000' and '20160731 00:00:00.000' and transact.fund in ('2000','40'  
 ACCOUNTING PERIOD: 5/17

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	81616	07/23/16	4312	COURTYARD HOTSRING	2000258000000000	65890	2 NIGHTS	0.00	318.31
01010	81617	07/25/16	3635	ALBERT COLEMAN	2000115000711500	68100	FEES	0.00	35.00
01010	81617	07/25/16	3635	ALBERT COLEMAN	2000115000711500	65890	COACHING CLINIC	0.00	316.41
01010	81617	07/25/16	3635	ALBERT COLEMAN	2000115000711500	65880	CAMP @ MEMPHIS &AL	0.00	126.63
01010	81617	07/25/16	3635	ALBERT COLEMAN	2000115000711500	68100	REG.FEE @ MEMPHIS.	0.00	150.00
01010	81617	07/25/16	3635	ALBERT COLEMAN	2000115000711500	68100	REG.FEE @ ALABAMA	0.00	330.00
01010	81617	07/25/16	3635	ALBERT COLEMAN	2000115000711500	65830	TRAVEL TO F.B.CAMPS	0.00	218.16
TOTAL CHECK									1,176.20
01010	81618	07/25/16	4147	ASSOC. FOR CAREER &	2000133000700000	68100	MEMBERSHIP FEE	0.00	100.00
01010	81618	07/25/16	4147	ASSOC. FOR CAREER &	2000133000700000	68100	MEMBERSHIP FEE	0.00	100.00
01010	81618	07/25/16	4147	ASSOC. FOR CAREER &	2000136000700000	68100	MEMBERSHIP FEE	0.00	100.00
01010	81618	07/25/16	4147	ASSOC. FOR CAREER &	2000133000700000	68100	MEMBERSHIP FEE	0.00	100.00
TOTAL CHECK									400.00
01010	81619	07/26/16	3671	APRIL WITHERSPOON	2000231100000000	65870	@ NEW ORLEANS	0.00	300.00
01010	81620	07/26/16	1539	ARTHUR BERRY	2000231100000000	65870	@ NEW ORLEANS	0.00	300.00
01010	81621	07/26/16	3211	CHARLIE COX	2000231100000000	65870	@ NEW ORLEANS	0.00	300.00
01010	81622	07/26/16	2970	ERIC COX, SR.	2000231100000000	65870	@ NEW ORLEANS	0.00	300.00
01010	81623	07/26/16	1806	SARAH JOHNSON	2000231100000000	65870	@ NEW ORLEANS	0.00	300.00
01010	81624	07/27/16	1909	CALVIN SNOW	2000261000700000	64310	PAINTING	0.00	4,700.00
01010	81625	07/27/16	1142	RICKEY NICKS	2000231100000000	65830	@ NEW ORLEANS	0.00	300.00
TOTAL CASH ACCOUNT									87,617.47
TOTAL FUND									87,617.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/17/2016  
TIME: 11:02:59

EARLE SCHOOL DISTRICT 2  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20160701 00:00:00.000' and '20160731 00:00:00.000' and transact.fund in ('2000','40  
ACCOUNTING PERIOD: 5/17

FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	81558	07/13/16	2538	THE FARMERS & MERCH	4000511000000000	68300	DEBT SERVICE PAYMEN	0.00	17,290.00
01010	81558	07/13/16	2538	THE FARMERS & MERCH	4000511000000000	68100	D/S FEE	0.00	100.00
TOTAL CHECK								0.00	17,390.00
TOTAL CASH ACCOUNT								0.00	17,390.00
TOTAL FUND								0.00	17,390.00
TOTAL REPORT								0.00	105,007.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/17/2016  
 TIME: 11:04:22

EARLE SCHOOL DISTRICT 2  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20160801 00:00:00.000' and '20160831 00:00:00.000' and transact.fund in ('2000', '40  
 ACCOUNTING PERIOD: 5/17

FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	81626	08/02/16	4082	BONUS BUILDING CARE	2000261000500000	64230		0.00	4,124.50
01010	81626	08/02/16	4082	BONUS BUILDING CARE	2000261000700000	64230		0.00	4,124.50
TOTAL CHECK									8,249.00
01010	81627	08/05/16	4050	CARL MCKENZIE	2000261000500000	64310		0.00	200.00
01010	81628	08/05/16	3381	COREY GARRETT	2000115000711500	65830	TRAVEL	0.00	620.64
01010	81628	08/05/16	3381	COREY GARRETT	2000115000711500	65890	HOTEL	0.00	167.32
01010	81628	08/05/16	3381	COREY GARRETT	2000115000711500	65880	MEALS	0.00	85.55
TOTAL CHECK									873.51
01010	81629	08/05/16	1641	DERRICK FOSTER	2000261000000000	64310		0.00	960.00
01010	81630	08/05/16	3911	FRED PITCHFORD	2000261000700000	64310		0.00	300.00
01010	81633	08/05/16	3998	THE BODY SHOP TOWIN	2000272000000000	66100	PARTS & MATERIAL	0.00	2,271.53
01010	81633	08/05/16	3998	THE BODY SHOP TOWIN	2000272000000000	66100	SUPPLIES ETC	0.00	612.54
01010	81633	08/05/16	3998	THE BODY SHOP TOWIN	2000272000000000	68100	TO REPAIR BUS	0.00	2,892.50
TOTAL CHECK									5,776.57
01010	81634	08/05/16	1806	SARAH JOHNSON	2000231100000000	65870	TO AIRPORT	0.00	27.30
01010	81635	08/05/16	3740	RONALD WILLIAMS	2000115000711500	68100		0.00	783.74
01010	81643	08/10/16	3282	ZENA WITHERSPOON	2000115000711500	65830		0.00	542.88
01010	81643	08/10/16	3282	ZENA WITHERSPOON	2000115000711500	65880		0.00	27.30
01010	81643	08/10/16	3282	ZENA WITHERSPOON	2000115000711500	65830	CLINIC @ CONWAY	0.00	93.60
TOTAL CHECK									663.78
01010	81644	08/12/16	3453	STRICKLIN PLUMBING,	2000261000000000	64310		0.00	450.00
01010	81644	08/12/16	3453	STRICKLIN PLUMBING,	2000261000000000	64310		0.00	4,810.00
01010	81644	08/12/16	3453	STRICKLIN PLUMBING,	2000261000000000	64310		0.00	650.00
01010	81644	08/12/16	3453	STRICKLIN PLUMBING,	2000261000000000	64310		0.00	2,300.00
TOTAL CHECK									8,210.00
01010	81645	08/12/16	1424	NU-WAY POOL & SPA	2000115000711500	66100	SUPPLIES	0.00	446.59
01010	81646	08/15/16	3635	ALBERT COLEMAN	2000115000711500	66100		0.00	636.38
01010	81646	08/15/16	3635	ALBERT COLEMAN	2000115000711500	66100	FERTILIZER	0.00	187.91
01010	81646	08/15/16	3635	ALBERT COLEMAN	2000115000711500	65880	FOR 7 ON 7 CAMP	0.00	113.96
01010	81646	08/15/16	3635	ALBERT COLEMAN	2000115000711500	65830	TO LOCATE SHOES	0.00	212.40
TOTAL CHECK									1,150.65
01010	81648	08/20/16	4313	ROC OUTDOOR LLC	2000115000711500	68100		0.00	357.50
01010	81648	08/20/16	4313	ROC OUTDOOR LLC	2000115000711500	68100		0.00	330.00
01010	81648	08/20/16	4313	ROC OUTDOOR LLC	2000115000711500	68100		0.00	330.00
01010	81648	08/20/16	4313	ROC OUTDOOR LLC	2000115000711500	68100		0.00	330.00
01010	81648	08/20/16	4313	ROC OUTDOOR LLC	2000115000711500	68100		0.00	330.00
01010	81648	08/20/16	4313	ROC OUTDOOR LLC	2000115000711500	68100		0.00	300.00
TOTAL CHECK									1,977.50
01010	81649	08/25/16	3661	AT&T	2000261000000000	65310		0.00	177.47























































