

NORTHCENTRAL ARK ED SERVICE COOPERATIVE
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 14

August, 2013
Board Report

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2000	OPERATING FUND	542,073.88	1,215.98	40,896.26	502,393.60
2001	CD#100135441	.00	.00	.00	.00
2010	PYSCH. TESTING	.00	.00	4,793.33	-4,793.33
2011	ITINERANT SPS	.00	.00	9,461.14	-9,461.14
2020	SPECIAL ED SUPERVISORS	1,125.25	.00	5,077.17	-3,951.92
2024	INDEF CO. ITIN	173.01	.00	.00	173.01
2030	EC/COOP-VIB	107,191.35	45.00	25,284.62	81,951.73
2031	EC/LOCAL HDST	.00	.00	.00	.00
2040	COMPUTER TECHNICIAN	-3,143.26	.00	13,263.51	-16,406.77
2041	APSCN & FISCAL SUPPORT	368.90	.00	.00	368.90
2045	FACILITIES MGR/CONSULTANT	792.28	.00	.00	792.28
2046	NON-TRAD LIC TRAINING	.00	.00	.00	.00
2050	FULTON CO. TECH	155.76	.00	.00	155.76
2052	COOP EC VI-B	.00	.00	.00	.00
2055	PROF DEVELOPMENT	19,907.88	28,856.67	-881.48	49,646.03
2060	CALICO ROCK ITIN	84.01	.00	7,482.11	-7,398.10
2061	MELBOURNE ITIN	.01	.00	6,585.08	-6,585.07
2062	INDEF CO/ITINERANT	.00	.00	.00	.00
2063	NORFORK SPEECH	185.56	.00	3,349.61	-3,164.05
2064	MAM SPR SPEECH SERVICES	.00	.00	.00	.00
2065	CONCORD ITIN	.00	.00	2,306.39	-2,306.39
2077	TARGET TESTING	6,702.80	.00	442.58	6,260.22
2081	PERKINS CONT SERV	632.58	.00	381.68	250.90
2082	MATH COACH/CGI	21,465.97	56,250.00	35,044.73	42,671.24
2083	LOCAL LIT TRAININGS	3,584.27	.00	56.07	3,528.20
2084	MATHLINKS	450.08	.00	.00	450.08
2089	TECH/VIR ARK	4,846.98	.00	.00	4,846.98
2092	DL/VIR ARK	5,000.00	.00	.00	5,000.00
2140	SPS-COOP WIDE	301.51	.00	-4,730.57	5,032.08
2160	IZARD CO PT/OT	.00	.00	4,592.80	-4,592.80
2198	SCI SPEC	-5,142.84	86,500.00	6,042.23	75,314.93
2199	SCI PROF DEV	.00	.00	.00	.00
2212	CLASSROOM MANAGEMENT	.00	.00	.00	.00
2213	NCLB SCHOOL SUPPORT	.00	.00	.00	.00
2223	CWT/PROF DEV	.00	.00	.00	.00
2224	ICC GRANT	.00	.00	.00	.00
2225	ADE TECH GRANT	14,355.39	.00	.00	14,355.39
2227	CPEP/REMEDICATION	.00	.00	.00	.00
2239	TECHNOLOGY SERVICES	.00	.00	.00	.00
2240	STATE SPECIAL ED GRANT	.00	.00	.00	.00
2244	EXTENDED SCH YEAR	-2,162.00	.00	.00	-2,162.00
2245	PATHWISE MENTORING	.00	.00	.00	.00
2246	MENTORING	.00	.00	.00	.00
2260	EC/STATE GRANT	45,792.27	.00	58,560.97	-12,768.70
2271	G/T-ADV PLACEMENT	21.52	.00	.00	21.52
2272	GIFTED/TALENTED	-2,000.74	.00	2,793.97	-4,794.71
2290	TECH PREP COORDINATOR	.00	.00	.00	.00
2291	WORKFORCE ED COORD	-4,135.33	.00	-4,135.33	.00
2300	SPEC NEEDS-CURRICULUM	.00	.00	.00	.00
2305	TECH PREP COORD	13,454.46	.00	8,270.66	5,183.80

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FOR PERIOD 2 OF 14

SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
2361	COOP DIST LEARNING GRANT	-535.03	75,000.00	6,012.57	68,452.40
2362	TECHNOLOGY CENTER	-5,501.65	75,000.00	5,643.80	63,854.55
2363	COOP PROF DEV	.00	.00	.00	.00
2365	EC/ABC	1,312.52	.00	.00	1,312.52
2381	SS/LITERACY SPEC	-17,581.15	259,500.00	18,441.56	223,477.29
2382	SS/MATH SPEC	42,050.48	86,500.00	5,949.38	122,601.10
2383	SS/LIT TRAINING	24,255.24	.00	.00	24,255.24
2384	SS/MATH TRAINING	.00	.00	.00	.00
2390	STATE WORKERS COMP	474.66	.00	.00	474.66
2396	ADHHS/NURSE	17.69	.00	442.58	-424.89
2399	DHHS/EC/ICC GRANT	.00	.00	.00	.00
2903	PATHWISE TRAINING	2,899.66	.00	.00	2,899.66
	TOTAL OPERATING FUND	819,473.97	668,867.65	261,427.42	1,226,914.20
3000	BUILDING FUND	.00	.00	.00	.00
	TOTAL BUILDING FUND	.00	.00	.00	.00
4000	DEBT SERVICE FUND	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY FUND	.00	.00	.00	.00
6515	SI-MATHLINKS	.00	.00	.00	.00
6522	CRR/PROF DEVELOP'T	.00	.00	.00	.00
6523	READING 1ST/LIT TRAINING	.00	.00	.00	.00
6548	TITLE VI/LITERACY	.00	.00	.00	.00
6570	PERKINS GRANT	.00	.00	2,042.93	-2,042.93
6571	AR WORKS/PD	.00	.00	.00	.00
6578	PERKINS-RESERVE FUNDS	.00	.00	.00	.00
6590	CARL PERKINS	.00	.00	.00	.00
6595	TECH LIT CHALLENGE	.00	.00	.00	.00
6596	EETT GRANT/COOP'S	.00	.00	.00	.00
6700	VI-B	.00	.00	.00	.00
6701	VI-B AREA SERVICES	.00	.00	.00	.00
6702	VI-B/PRESCHOOL	.00	.00	.00	.00
6703	EC HEAD START	.00	.00	.00	.00
6705	BEHAVIOR SUPPORT SPEC	.00	25,750.00	4,108.73	21,641.27
6710	PRESCHOOL/619	154,320.37	.00	13,331.76	140,988.61
6715	VI-B SPEC PROJECTS	.00	.00	.00	.00
6720	SCHOOL PSYCHOLOGIST SPEC.	.00	.00	.00	.00
6723	IDEA-PRESCHOOL/ARRA	.00	.00	.00	.00
6725	PRE-K ELLA	.00	.00	.00	.00
6749	MEDICAID	404.85	.00	3,000.68	-2,595.83
6750	MEDICAID	76,067.91	.00	.00	76,067.91
6752	ARMAC/ADMIN REIMB MEDICAI	50,508.00	.00	1,995.38	48,512.62
6755	EISENHOWER	.00	.00	.00	.00
6757	TITLE IIA-LITERACY	.00	.00	.00	.00
6765	GOALS 2000-TLC	.00	.00	.00	.00
6770	HIPPY	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund between '2000' and '7000'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6780	DRUG EDUCATION	.00	.00	.00	.00
6785	AIDS EDUCATION	.00	.00	.00	.00
6790	SCHOOL IMPROVEMENT	.00	.00	.00	.00
6799	MEICHV/HIPPY PROG	-6,853.54	.00	8,647.96	-15,501.50
TOTAL FEDERAL GRANTS FUND		274,447.59	25,750.00	33,127.44	267,070.15
TOTAL		1,093,921.56	694,617.65	294,554.86	1,493,984.35

Aug receipts

09/04/13

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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ACCOUNTING PERIOD: 2/14

BATCH RECEIPT EDIT LIST

RECORD CONTROL PERIOD NUMBER	ENTERED PROJECT PROJ ACC	BUDGET UNIT ACCOUNT CASH ACCT	RECEIVE GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
4689 0213	09/03/13	2000	0	671457	AUGUST INTEREST ON ACCT	409.20
2/14 tamlus		15100 01010			BANKS	
4693 0213	09/03/13	2000	0	671453	TC SALES REC 243621-24362	30.50
2/14 tamlus		19300 01010			NAESC	
4706 0213	09/03/13	2000	0	671442	TC SALES	69.68
2/14 tamlus		19300 01010			LOCAL SCHOOL DISTRICTS	
4707 0213	09/03/13	2000	0	671441	TC SALES	318.75
2/14 tamlus		19300 01010			LOCAL SCHOOL DISTRICTS	
4708 0213	09/03/13	2000	0	671440	TC SALES NAESC	129.25
2/14 tamlus		19300 01010			NAESC	
4715 0213	09/04/13	2000	0	671433	TC SALES	258.60
2/14 tamlus		19300 01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND						1,215.98
4702 0213	09/03/13	2030	0	671446	PRINTING COST REIMB	45.00
2/14 tamlus		19900 01010			MISCELLANEOUS	
TOTAL FUND						45.00
4690 0213	09/03/13	2055	0	671427	CONCORD PD FEES	690.69
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4692 0213	09/03/13	2055	0	671454	WRKSHF FEES	50.00
2/14 tamlus		19516 01010			NAESC	
4695 0213	09/03/13	2055	0	671451	WRKSHF FEES	465.00
2/14 tamlus		19516 01010			NAESC	
4697 0213	09/03/13	2055	0	671450	BATESVILLE PD	1,394.13
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4699 0213	09/03/13	2055	0	671449	MIDLAND PD	2,981.08
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4701 0213	09/03/13	2055	0	671447	MELBOURNE PD	2,174.98
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4703 0213	09/03/13	2055	0	671445	MTN. VIEW PD	9,741.00
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4704 0213	09/03/13	2055	0	671444	MAMMOTH SPRING PD	1,715.02
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4709 0213	09/03/13	2055221000000097	0	671439	MT. VIEW TEACHSCAPE	4,860.00
2/14 tamlus		63900 01010			LOCAL SCHOOL DISTRICTS	
4710 0213	09/03/13	2055221000000097	0	671438	VIOLA TEACHSCAPE ACCT	1,296.00
2/14 tamlus		63900 01010			LOCAL SCHOOL DISTRICTS	
4714 0213	09/04/13	2055221000000097	0	671434	CCSS BINDER	37.00
2/14 tamlus		66100 01010			LOCAL SCHOOL DISTRICTS	
4717 0213	09/04/13	2055	0	671431	MT. HOME PD	2,885.00
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4718 0213	09/04/13	2055221000000097	0	671430	CAVE CITY TEACHSCAPE ACCT	3,744.00
2/14 tamlus		63900 01010			LOCAL SCHOOL DISTRICTS	
4719 0213	09/04/13	2055	0	671429	CAVE CITY PD FEES	4,009.66
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4720 0213	09/04/13	2055	0	671428	NORFORK PD FEES	2,750.11
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND						38,793.67
4694 0213	09/03/13	2082	0	671452	MTN. VIEW CGI	2,250.00
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	
4696 0213	09/03/13	2082	0	671450	BATESVILLE CGI	22,500.00
2/14 tamlus		19516 01010			LOCAL SCHOOL DISTRICTS	

09/04/13

NORTHCENTRAL ARK ED SERVICE COOPERATIVE

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ACCOUNTING PERIOD: 2/14

BATCH RECEIPT EDIT LIST

RECORD CONTROL PERIOD NUMBER	ENTERED	PROJECT PROJ ACC	BUDGET UNIT ACCOUNT CASH ACCT	RECEIVE GL ACCT	RECEIPT #	DESCRIPTION PAYER	RECEIPT AMOUNT
4698 0213	09/03/13		2082	0	671449	MIDLAND CGI	7,500.00
2/14 tamplus			19516 01010			LOCAL SCHOOL DISTRICTS	
4700 0213	09/03/13		2082	0	671448	MT. HOME CIG	18,000.00
2/14 tamplus			19516 01010			LOCAL SCHOOL DISTRICTS	
4705 0213	09/03/13		2082	0	671443	NORFORK CGI	6,000.00
2/14 tamplus			19516 01010			LOCAL SCHOOL DISTRICTS	
TOTAL FUND							56,250.00
4713 0213	09/03/13		2198	0	671435	SCIENCE SPECIALIST GRANT	86,500.00
2/14 tamplus			32291 01010			STATE GRANTS	
TOTAL FUND							86,500.00
4721 0213	09/04/13		2361	0	671456	DL COOR GRANT	75,000.00
2/14 tamplus			32611 01010			STATE GRANTS	
TOTAL FUND							75,000.00
4691 0213	09/03/13		2362	0	671455	TECH COORD GRANT	75,000.00
2/14 tamplus			32612 01010			STATE GRANTS	
TOTAL FUND							75,000.00
4712 0213	09/03/13		2381	0	671436	3 LIT SPEC GRANTS	259,500.00
2/14 tamplus			32745 01010			STATE GRANTS	
TOTAL FUND							259,500.00
4711 0213	09/03/13		2382	0	671437	MATH GRANT	86,500.00
2/14 tamplus			32750 01010			STATE GRANTS	
TOTAL FUND							86,500.00
4716 0213	09/04/13		6705	0	671432	BEHAVIOR SUPPORT GRANT	25,750.00
2/14 tamplus			45616 01010			FEDERAL GRANTS	
TOTAL FUND							25,750.00
TOTAL CONTROL NUMBER							704,554.65
TOTAL REPORT							704,554.65

August, 2013

NAESC BOARD CHECK REGISTER

Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
2	Jul 24, 2013	2381	228452	HASTINGS	-\$22.87	BOOKS
2	Aug 8, 2013	2272	228486	AAEA	\$200.00	J.CLOGSTON SUMM CONF
2	Aug 8, 2013	2000	228486	AAEA	\$200.00	D.MARTIN SUMMER CONF
2	Aug 8, 2013	2361	228487	ALAN SHERRELL	\$115.08	A. SHERRELL JULY TRVL
2	Aug 8, 2013	2055	228488	AMERICAN BURGER CENTER	\$303.80	LDC/MDC TRAINING SUPP
2	Aug 8, 2013	2055	228489	ANN & BRAN'S SWEET RETREAT, LLC	\$108.50	LDC/MDC TRAINING SUPP
2	Aug 8, 2013	2081	228490	ARTHUR ARNOLD HARRIS	\$175.00	ACTE CONF REG-REIMB
2	Aug 8, 2013	6570	228490	ARTHUR ARNOLD HARRIS	\$551.43	A. HARRIS JULY TRVL
2	Aug 8, 2013	2055	228491	ASHLEY HOUSE	\$75.00	J. DELINE
2	Aug 8, 2013	2055	228491	ASHLEY HOUSE	\$65.00	B.FAULKNER
2	Aug 8, 2013	2198	228492	BANK CARD CENTER - SIMMONS 1ST	\$137.23	SCIENCE SUPPLIES
2	Aug 8, 2013	6710	228492	BANK CARD CENTER - SIMMONS 1ST	\$443.13	A. HARRALSON
2	Aug 8, 2013	2000	228492	BANK CARD CENTER - SIMMONS 1ST	\$369.49	BOARD MEETING
2	Aug 8, 2013	6752	228492	BANK CARD CENTER - SIMMONS 1ST	\$379.53	T.WEBB/L.EDWARDS
2	Aug 8, 2013	6710	228492	BANK CARD CENTER - SIMMONS 1ST	\$443.13	T. CASEY
2	Aug 8, 2013	6752	228492	BANK CARD CENTER - SIMMONS 1ST	\$492.53	P. POUNDERS
2	Aug 8, 2013	6710	228492	BANK CARD CENTER - SIMMONS 1ST	\$1656.25	TEACHING SUPPLIES
2	Aug 8, 2013	2055	228493	BOXHOUND MARINA RESORT & RV PARK	\$30.00	STAFF INSV/PAV RENTAL
2	Aug 8, 2013	6570	228494	CAREN SMITH	\$190.00	REIMB REG C. SMITH
2	Aug 8, 2013	6570	228494	CAREN SMITH	\$223.53	C. SMITH JULY TRVL
2	Aug 8, 2013	6570	228494	CAREN SMITH	\$880.61	C. SMITH-NASHVILLE
2	Aug 8, 2013	6570	228495	CARLA DOLLARD	\$136.08	C.DOLLARD TRAVEL
2	Aug 8, 2013	2081	228495	CARLA DOLLARD	\$106.68	C.DOLLARD TRAVEL
2	Aug 8, 2013	2362	228496	CDW GOVERNMENT, INC	\$46.39	WIRELESS NW ADAPTERS
2	Aug 8, 2013	2055	228497	CINDY SCHAEFERING	\$187.20	CPR WKSP SUPP-REIMB
2	Aug 8, 2013	2083	228498	CROWLEY'S RIDGE EDUC COOPERATIVE	\$25.00	L.FERGUSON-WKSP
2	Aug 8, 2013	2000	228499	CROWNE PLAZA LR	\$350.30	D. MARTIN LODGING
2	Aug 8, 2013	6710	228500	CURRICULUM ASSOCIATES	\$436.80	TESTING SUPPLIES
2	Aug 8, 2013	2382	228501	CUSTOM LASER GRAPHICS	\$18.99	C. MERRITT NAME TAGS
2	Aug 8, 2013	2000	228502	DENNIS MARTIN	\$394.72	D. MARTIN JULY TRV
2	Aug 8, 2013	6710	228503	DENVER DEVELOPMENTAL MATERIALS, INC	\$122.10	TEST FORMS
2	Aug 8, 2013	2000	228504	DEPARTMENT OF FINANCE & ADMIN	\$45.32	ELLISON
2	Aug 8, 2013	2000	228504	DEPARTMENT OF FINANCE & ADMIN	\$47.08	ARCH FORD
2	Aug 8, 2013	2000	228504	DEPARTMENT OF FINANCE & ADMIN	\$8.76	SOUTHWEST BINDING
2	Aug 8, 2013	2000	228505	ENTERGY	\$196.38	6642946 ELECTRIC BILL
2	Aug 8, 2013	2000	228505	ENTERGY	\$1378.57	6642714 ELECTRIC BILL
2	Aug 8, 2013	2055	228506	HITCHIN POST	\$342.58	LDC/MDC SUPPLIES
2	Aug 8, 2013	2055	228507	HOMETOWN GROCERY	\$241.93	LDC/MDC SUPPLIES
2	Aug 8, 2013	2040	228508	JAMES FLOYD	\$413.28	A. FLOYD JULY TRVL
2	Aug 8, 2013	2272	228509	JILL CLOGSTON	\$525.30	J. CLOGSTON JULY TRVL
2	Aug 8, 2013	2000	228510	JUAN RAMIREZ	\$85.00	LAWN
2	Aug 8, 2013	2040	228511	KEVIN THOMPSON	\$716.52	K. THOMPSON JULY TRVL
2	Aug 8, 2013	2000	228512	KNOCKOUT, INC.	\$38.15	PEST CONTROL-JULY

NAESC BOARD CHECK REGISTER

Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
2	Aug 8, 2013	2381	228513	LEE FERGUSON	\$254.02	L. FERGUSON JULY TRVL
2	Aug 8, 2013	2000	228514	LIBRARY VIDEO COMPANY	\$62.99	STUDENT MATERIALS
2	Aug 8, 2013	2198	228515	LINDSEY KING	\$60.48	L. KING JULY TRVL
2	Aug 8, 2013	2055	228516	LYNN MAGUFFEE	\$800.00	PD CONSULTANT
2	Aug 8, 2013	2000	228517	MARK GIPSON	\$571.22	M.GIPSON JULY TRVL
2	Aug 8, 2013	2055	228518	MELBOURNE PIT STOP	\$64.77	LDC/MDC SUPPLIES
2	Aug 8, 2013	2000	228519	MELBOURNE SANITATION	\$305.20	TRASH PU/DUMPSTER
2	Aug 8, 2013	2000	228520	MELBOURNE WATER & SEWER	\$41.52	WATER/SEWER
2	Aug 8, 2013	6710	228521	NAESC	\$129.25	TC SUPPLIES-EC
2	Aug 8, 2013	6710	228522	NATIONAL NOTARY ASSOCIATION	\$69.00	K. COWAN NOTARY RENEW
2	Aug 8, 2013	2000	228523	NATIONAL RURAL EDUCATION ASSOCIATIO	\$299.00	ANNUAL CONF-D. MARTIN
2	Aug 8, 2013	6752	228524	PAM POUNDERS	\$631.96	P. POUNDERS JULY TRVL
2	Aug 8, 2013	2000	228525	PBS DISTRIBUTION, LLC	\$35.98	STUDENT MATERIALS
2	Aug 8, 2013	2055	228526	PIZZA INN	\$140.00	LDC/MDC SUPPLIES
2	Aug 8, 2013	2055	228526	PIZZA INN	\$40.00	WKSP SUPPLIES
2	Aug 8, 2013	6749	228527	RHONDA MILLER	\$99.00	REIMB BARTELT PD
2	Aug 8, 2013	2381	228528	RHONDA TAYLOR	\$143.64	R. TAYLOR JULY TRVL
2	Aug 8, 2013	2055	228528	RHONDA TAYLOR	\$55.95	LDC SUPPLIES REIMB
2	Aug 8, 2013	6710	228529	SAM'S CLUB/GECRB	\$78.98	SUPPLIES-EC
2	Aug 8, 2013	2381	228530	SCHOLASTIC BOOK CLUB--	\$63.84	CLASS SET BOOKS
2	Aug 8, 2013	2000	228531	SCHWEGMAN'S OFFICE CITY	\$706.01	COPY COUNT
2	Aug 8, 2013	2381	228532	SHARON WALKER	\$42.84	S. WALKER JULY TRVL
2	Aug 8, 2013	2000	228533	SOUTHWEST PLASTIC BINDING COMPANY	\$746.80	LAMINATING FILM
2	Aug 8, 2013	6710	228534	STONE COUNTY PUBLISHING	\$60.80	PARENT AD
2	Aug 8, 2013	6799	228535	SUSAN COWGILL	\$9.75	WM SUPPLIES-COWGILL
2	Aug 8, 2013	6799	228535	SUSAN COWGILL	\$263.76	S. COWGILL JULY TRVL
2	Aug 8, 2013	6799	228535	SUSAN COWGILL	\$32.02	INK/TONER-COWGILL
2	Aug 8, 2013	2082	228536	TEACHERS DEVELOPMENT GROUP	\$35000.00	CGI/ECM CONSULTANTS
2	Aug 8, 2013	2000	228537	TERESA JONES JANITORIAL SERVICE	\$629.48	CLEANING SERVICE
2	Aug 8, 2013	2082	228538	WALMART COMMUNITY	\$4.22	CGI SUPPLIES
2	Aug 8, 2013	2082	228539	WALMART COMMUNITY	\$40.51	CGI SUPPLIES
2	Aug 8, 2013	2055	228540	WALMART COMMUNITY	\$108.06	LDC/MDC SUPPLIES
2	Aug 8, 2013	2055	228541	WALMART COMMUNITY	\$79.40	LDC/MDC SUPPLIES
2	Aug 8, 2013	2020	228542	WILLIAM CARROLL MANRY	\$269.07	EMBASSY REIMB
2	Aug 8, 2013	2020	228542	WILLIAM CARROLL MANRY	\$309.96	C.MANRY JULY TRVL
2	Aug 20, 2013	0001	228543	<<<ELECTRONIC TAX TRANSFER>>>	\$24873.86	DED:*FI FICA
2	Aug 20, 2013	0001	228543	<<<ELECTRONIC TAX TRANSFER>>>	\$19669.55	DED:*FT FEDERAL WH
2	Aug 20, 2013	0001	228543	<<<ELECTRONIC TAX TRANSFER>>>	\$5817.28	DED:*FM MEDICARE
2	Aug 20, 2013	0001	228544	AMERICAN INVESTORS LIFE/AVIVA	\$175.00	DED:2005 @DELTA LIF
2	Aug 20, 2013	0001	228545	ARKANSAS TEACHER RETIREMENT SYSTEM	\$277.00	DED:0106 BUYBACK
2	Aug 20, 2013	0001	228546	DATAPATH ADMINISTRATIVE SERVICE INC	\$3102.86	DED:4050 *HSA
2	Aug 20, 2013	0001	228547	DELTA DENTAL	\$226.60	DED:0804 *DELTA-CLS
2	Aug 20, 2013	0001	228547	DELTA DENTAL	\$859.32	DED:0800 DENTAL

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Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
2	Aug 20, 2013	0001	228547	DELTA DENTAL	\$670.76	DED:0802 *DELTA-CRT
2	Aug 20, 2013	0001	228547	DELTA DENTAL	\$30.26	DED:0803 DELTA-CRT
2	Aug 20, 2013	0001	228547	DELTA DENTAL	\$70.78	DED:0805 DELTA-CLS
2	Aug 20, 2013	0001	228547	DELTA DENTAL	\$468.72	DED:0801 DEN/BEN
2	Aug 20, 2013	0001	228548	DEPT. OF FINANCE & ADMINISTRATION	\$9243.33	DED:*SAR STATE W/H
2	Aug 20, 2013	0001	228549	EMPLOYEE BENEFITS DIVISION	\$608.40	DED:0EB2 HEALTH INS
2	Aug 20, 2013	0001	228549	EMPLOYEE BENEFITS DIVISION	\$512.00	DED:0EB4 HEALTH BEN
2	Aug 20, 2013	0001	228549	EMPLOYEE BENEFITS DIVISION	\$4351.40	DED:0EB1 HEALTH INS
2	Aug 20, 2013	0001	228549	EMPLOYEE BENEFITS DIVISION	\$490.00	DED:0EB3 INS MATCH
2	Aug 20, 2013	0001	228550	GAFRI/FIXED-AILIC	\$500.00	DED:2010 @GAFRI/457
2	Aug 20, 2013	0001	228551	GAFRI/FIXED-AILIC	\$500.00	DED:2009 @GAFRI403B
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$11.00	DED:0ML5 SUPP TERM
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$96.90	DED:0ML2 EXP TERM
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$40.80	DED:0ML1 BAS LIFE
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$8.80	DED:0ML6 SPOUSE TER
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$47.60	DED:0ML0 BAS LIFE
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$34.00	DED:0ML3 EXP TERM
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$5.50	DED:0ML8 CHILD TERM
2	Aug 20, 2013	0001	228552	MINNESOTA LIFE	\$17.40	DED:0ML4 SUPP TERM
2	Aug 20, 2013	0001	228553	MODERN WOODMEN OF AMERICA	\$25.00	DED:2002 @MODERN WD
2	Aug 20, 2013	0001	228554	PROTECTIVE LIFE INS CO	\$63.86	DED:1002 INTERSTATE
2	Aug 20, 2013	0001	228555	TASC	\$1491.74	DED:4000 *REIMB MED
2	Aug 20, 2013	0001	228555	TASC	\$325.00	DED:4001 *CHLD CARE
2	Aug 20, 2013	0001	228556	UNITED TEACHER ASSOC INS CO	\$389.50	DED:1015 *UTA/CNCR
2	Aug 20, 2013	0001	228556	UNITED TEACHER ASSOC INS CO	\$32.26	DED:1016 *UTA/HRT
2	Aug 20, 2013	0001	228556	UNITED TEACHER ASSOC INS CO	\$20.49	DED:1018 *UTA/IC
2	Aug 20, 2013	0001	228557	USABLE LIFE	\$210.00	DED:0525 *GRPLIFE
2	Aug 20, 2013	0001	228558	USABLE LIFE	\$1087.90	DED:1001 DISABILITY
2	Aug 20, 2013	0001	228558	USABLE LIFE	\$83.34	DED:1010 CANCER
2	Aug 20, 2013	0001	228558	USABLE LIFE	\$35.50	DED:1003 *HRT/STR
2	Aug 20, 2013	0001	228558	USABLE LIFE	\$177.92	DED:1004 *ACCIDENT
2	Aug 20, 2013	0001	228558	USABLE LIFE	\$66.68	DED:1005 HOSP ITAL
2	Aug 20, 2013	0001	228558	USABLE LIFE	\$20.54	DED:1007 CTL ILLNES
2	Aug 20, 2013	0001	228558	USABLE LIFE	\$766.08	DED:1000 *CANCER
2	Aug 20, 2013	0001	228559	USABLE LIFE	\$357.72	DED:1006 USABLE-VGL
2	Aug 20, 2013	0001	228559	USABLE LIFE	\$159.28	DED:1012 *VGTL<=50K
2	Aug 23, 2013	2000	228560	AAEA	\$175.00	M.GIPSON AAFC CONF
2	Aug 23, 2013	2081	228561	ACTE	\$100.00	123975 A.HARRIS DUES
2	Aug 23, 2013	2055	228562	AMANDA LAWRENCE	\$250.00	CONSULTANT WKSP
2	Aug 23, 2013	2381	228563	AMAZON/GECRB	-\$20.42	CREDIT RETURN-CASE
2	Aug 23, 2013	2381	228563	AMAZON/GECRB	\$26.68	CASE
2	Aug 23, 2013	2198	228563	AMAZON/GECRB	\$38.14	TEACHING SCIENCE
2	Aug 23, 2013	2055	228564	AMERICAN BURGER CENTER	\$42.03	WKSP SUPPLIES

NAESC BOARD CHECK REGISTER

Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
2	Aug 23, 2013	6710	228564	AMERICAN BURGER CENTER	\$152.60	STAFF DELVP SUPPLIES
2	Aug 23, 2013	2055	228565	ANNETTE SCRIBNER	\$300.00	CONSULTANT WKSP
2	Aug 23, 2013	2000	228566	ARCH FORD EDUCATION SERVICE CENTER	\$22.50	CONSTRUCTION PAPER
2	Aug 23, 2013	6710	228567	AREAWIDE MEDIA/FASTPRINT	\$39.00	PARENT AD
2	Aug 23, 2013	2000	228568	BASICS PLUS, INC.	\$788.40	STUDENT BOOKS
2	Aug 23, 2013	2055	228568	BASICS PLUS, INC.	\$166.92	WKSP BOOKS
2	Aug 23, 2013	2055	228569	CARLA JAMES	\$400.00	CONSULTANT WKSP
2	Aug 23, 2013	2000	228570	GH MILLER & SONS	\$47.94	BALLAST
2	Aug 23, 2013	2000	228571	GREAT RIVERS EDUCATIONAL COOP	\$481.33	AESA MEMB-D.MARTIN
2	Aug 23, 2013	6752	228572	HOLLY COOPER	\$99.00	H.COOPER REIMB PD
2	Aug 23, 2013	6710	228573	HOMETOWN GROCERY	\$25.63	STAFF DEVP SUPPLIES
2	Aug 23, 2013	2055	228574	HOMETOWN GROCERY	\$230.86	PD SUPPLIES
2	Aug 23, 2013	2055	228575	HOMETOWN GROCERY	\$25.75	PD SUPPLIES
2	Aug 23, 2013	6710	228576	HOUGHTON MIFFLIN CO.	\$405.26	SUPPLIES
2	Aug 23, 2013	6710	228577	JANELLE PUBLICATIONS, INC.	\$329.80	KIT/FORMS
2	Aug 23, 2013	2055	228578	JEFFREY JOHNSTON	\$111.44	PD SUPPLIES REIMB
2	Aug 23, 2013	2055	228579	JENNIE RILEY	\$250.00	CONSULTANT WKSP
2	Aug 23, 2013	2000	228580	JUAN RAMIREZ	\$105.00	MOWING
2	Aug 23, 2013	2000	228581	LIBRARY VIDEO COMPANY	\$79.90	STUDENT DVD
2	Aug 23, 2013	2000	228582	MARK GIPSON	\$54.60	M.GIPSON AUG TRVL
2	Aug 23, 2013	2055	228583	MELISSA FULLER	\$300.00	CONSULTANT WKSP
2	Aug 23, 2013	2055	228584	NAESC	\$2250.00	CGI-MV/TIMBO
2	Aug 23, 2013	6710	228585	NCS PEARSON, INC.	\$1308.16	CELF PRESCHOOL KITS
2	Aug 23, 2013	2055	228586	PAM CASH	\$250.00	CONSULTANT WKSP
2	Aug 23, 2013	2055	228587	PEPSI AMERICA	\$256.41	WKSP SUPPLIES
2	Aug 23, 2013	6710	228588	PRO-ED	\$280.50	FORMS
2	Aug 23, 2013	2000	228589	PRUITT ELECTRICAL SERVICE	\$2160.00	REP 16 FIXTURES
2	Aug 23, 2013	2055	228590	QUALITY INN (AR056)	\$393.00	PD-MEETING ROOM RENT
2	Aug 23, 2013	2055	228591	QUILL CORPORATION	\$146.05	TONER
2	Aug 23, 2013	2381	228592	READING RECOVERY COUNCIL	\$45.00	WEBCAST-R.TAYLOR
2	Aug 23, 2013	2000	228593	RED MULE, THE	\$39.69	MEDIA VAN FUEL
2	Aug 23, 2013	2381	228594	RHONDA TAYLOR	\$22.87	BOOKS
2	Aug 23, 2013	6710	228595	SAM'S CLUB/GEGRB	\$168.44	EC SUPPLIES
2	Aug 23, 2013	6752	228596	SHERI HARRIS	\$99.00	S. HARRIS PD REIMB
2	Aug 23, 2013	2000	228597	SOURCEGAS ARKANSAS INC.	\$35.12	NAT GAS
2	Aug 23, 2013	2055	228598	ST. BERNARD'S MEDICAL CENTER	\$35.00	CPR CARDS
2	Aug 23, 2013	2055	228599	ST. BERNARD'S MEDICAL CENTER	\$50.00	CPR CARDS
2	Aug 23, 2013	2055	228600	SYSCO	\$955.87	PD SUPPLIES
2	Aug 23, 2013	6710	228601	TIFFANY CASEY	\$627.04	T. CASEY JULY TRVL
2	Aug 23, 2013	6752	228602	TIFFANY WEBB	\$293.36	T. WEBB JULY TRVL
2	Aug 23, 2013	2381	228603	VERIZON WIRELESS	\$67.56	FERGUSON
2	Aug 23, 2013	2381	228603	VERIZON WIRELESS	\$100.42	TAYLOR
2	Aug 23, 2013	6710	228603	VERIZON WIRELESS	\$348.64	EC

NAESC BOARD CHECK REGISTER

Period	Check Date	FUND	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
2	Aug 23, 2013	2362	228603	VERIZON WIRELESS	\$105.57	JOHNSTON
2	Aug 23, 2013	2382	228603	VERIZON WIRELESS	\$111.68	MERRITT
2	Aug 23, 2013	2381	228603	VERIZON WIRELESS	\$177.25	WALKER
2	Aug 23, 2013	2198	228603	VERIZON WIRELESS	\$32.01	KING
2	Aug 23, 2013	2000	228603	VERIZON WIRELESS	-\$45.14	MARTIN
2	Aug 23, 2013	2361	228603	VERIZON WIRELESS	\$231.51	SHERRELL
2	Aug 23, 2013	6570	228603	VERIZON WIRELESS	\$61.28	HARRIS
2	Aug 23, 2013	2020	228603	VERIZON WIRELESS	\$42.93	MANRY
2	Aug 23, 2013	2000	228603	VERIZON WIRELESS	\$32.01	GIPSON
2	Aug 23, 2013	2000	228603	VERIZON WIRELESS	\$37.28	MEDIA
2	Aug 23, 2013	2198	228604	WALMART COMMUNITY	\$25.55	SUPPLIES-SCIENCE
2	Aug 23, 2013	2083	228605	WALMART COMMUNITY	\$31.07	COMP BOOKS-CLASS
2	Aug 23, 2013	2198	228606	WALMART COMMUNITY	\$468.15	IPAD MINI-SCIENCE
2	Aug 23, 2013	2198	228607	WALMART COMMUNITY	\$153.12	SUPPLIES-SCIENCE
2	Aug 29, 2013	6710	228609	SAM'S CLUB/GECRB	\$45.00	PAM POUNDERS
2	Aug 29, 2013	2000	228609	SAM'S CLUB/GECRB	\$45.00	DENNIS MARTIN
2	Aug 29, 2013	2000	228609	SAM'S CLUB/GECRB	\$45.00	MARK GIPSON
2	Aug 26, 2013	0001	V228608	ARKANSAS TEACHER RETIREMENT	\$6558.24	DED:0105 TR CONTRIB
2	Aug 26, 2013	0001	V228608	ARKANSAS TEACHER RETIREMENT	\$675.50	DED:0125 TR FED CON
2	Aug 26, 2013	0001	V228608	ARKANSAS TEACHER RETIREMENT	\$1845.71	DED:0108 TR CLS CON
2	Aug 26, 2013	0001	V228608	ARKANSAS TEACHER RETIREMENT	\$2783.52	DED:0130 TR FED CON
Summary					\$161572.64	