

Mineral Springs School District  
Regular Board Meeting  
Monday, January 11, 2016  
6:30 P.M.

- 1) Welcome- Prayer
- 2) Call to Order
- 3) Proof of Quorum
- 4) Approval of Previous Meeting's Minutes
- 5) Approval of Financial Statement
- 6) Principals Report
- 7) Old Business
- 8) New Business

- A) Lyle/Tracy Cooley
- B) Open Bids On Fuel Tank
- C) Craig Boone- Architect

Executive Session: Personnel

Mineral Springs School District  
School Board Meeting Minutes

The Mineral Springs School Board met in regular session December 14, 2015 in the administration building. The meeting was called to order by President William Dixon at 6:30 p.m.

Roll call was done. All board members were present. A quorum was established. The prayer was led by Mrs. Sheila Jackson.

A motion to approve the minutes from the previous meeting was made by Mr. Mike Erwin and seconded by Mr. Ray Hawkins. The motion passed 7-0 to approve the minutes as written.

The next item on the agenda was the approval of the district's financial statement.

Superintendent Curtis Turner Jr. stated to the board that the fund balance is where it should be considering expenditures and revenue. Mrs. Frankie Darr developed an excel spread sheet for revenue from the four counties. If all taxes are collected by the end of December 2015 we should collect \$1,373,796.00. Superintendent Turner informed the board that the district is financially in good standing. The ending balance for the month of November 2015 is \$7,471,202.97.

It was recommended to the board by Superintendent Turner that the financial statement be approved. The motion to approve the financial statement for November 2015 was made by Mrs. Zemeria Newton and seconded by Mr. Ray Hawkins. The motion carried 7-0.

There was no old Business.

The next item on the agenda is the Principal's report.

Elementary Principal Stacy Gauldin stated that they were still working on parents to join PTO. The next meeting is scheduled for January 7, 2016 at 5:30 in the elementary library. Assessments have been completed in Dibbles and Star a report will be made in January 2016. Grades 5 and 6 are singing at the Capitol in Little Rock. 4<sup>th</sup>, 5<sup>th</sup>, and 6<sup>th</sup> will perform Jingle Bell Rock in the cafeteria tomorrow night at 6:00 pm. Principal Stefanie Rowe stated the high school choir and band

Mineral Springs School District  
School Board Meeting Minutes

The next item on the agenda: Saratoga Fuel Tank.

Superintendent Turner informed the board that we have two 1000 gallon tanks on the Saratoga campus. Superintendent Turner recommended the board approve to publicly advertise one tank for bids. All bids will be opened in our January 2016 board meeting. The other tank will be relocated to the new bus shop after it's built. The board approved putting one tank up for bid.

The board approved purchasing a bed cover for the Silverado truck.

Next item added to the agenda: Employee pay rate sheet for odd jobs.

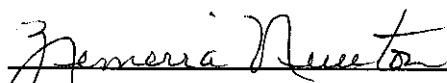
Superintendent Turner stated to the board that legislative auditors recommended the district come up with a rate sheet for employees for odd jobs, and put in place a procedural manual for the administration office.

Superintendent Turner informed the board that the district had two coaches turn in timesheets for driving trip buses from the previous year. Superintendent Turner asked the board for approval to pay Mr. Roy Backus and Mr. John Martin back pay for driving the bus in the amount of \$645.00 and to approve the rate sheet. The motion to approve the back pay for Mr. Backus and Mr. Martin and approve the pay rate sheet was made by Mrs. Sheila Jackson and seconded by Mr. Ray Hawkins. The motion was carried 7-0.

The next item on the agenda was personnel.

Superintendent Turner recommended the board to approve the resignation of 5<sup>th</sup> grade teacher Mrs. Leslie Strong at the end of the 2015 semester. The motion to approve the resignation of Mrs. Leslie Strong was made by Mr. Mike Erwin and seconded by Mrs. Sheila Jackson. The motion was carried 7-0.

A motion to adjourn the meeting was made by Mr. Mike Erwin and seconded by Mrs. Jamie Jackson. The meeting adjourned at 7:30 pm.

  
Zemeria Newton, Secretary

  
William Dixon, President

MINERAL SPRINGS SCHOOL DIST. #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 16

SELECTION CRITERIA: orgn.fund in ('1000','1001','1218','1246','1365','2000','2001','2015','2027','2127','2217','2218','2219','2225',

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	191,283.16	.00	191,283.16	.00
1001	HIGH PRTY FDS	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	1,800.00	.00	1,800.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	193,083.16	.00	193,083.16	.00
2000	OPERATING FUND	-1,800,238.92	.00	.00	191,283.16	169,550.09	-2,161,072.17
2001	DIST OPERATING FUND	6,265,822.37	249,745.74	.00	.00	.00	6,515,568.11
2015	HOFNOD/AG&FC	1,348.56	.00	.00	.00	.00	1,348.56
2217	STUDENT GROWTH	26,756.47	.00	.00	.00	.00	26,756.47
2218	DEC ENRL	6,898.54	.00	.00	.00	.00	6,898.54
2225	EAST TECH GR	3,986.41	.00	.00	.00	.00	3,986.41
2240	SP ED-SUPV, EXTD YR	4,946.35	.00	.00	.00	.00	4,946.35
2244	SP ED EXT SCH YR	8,505.60	.00	.00	.00	.00	8,505.60
2246	PQE IND PRO	.00	3,600.00	.00	1,800.00	389.70	1,410.30
2271	B/T EQUIP/MATLS	768.05	.00	.00	.00	.00	768.05
2290	CMIP	77.19	.00	.00	.00	.00	77.19
2340	EAST/WFTECH	419.78	.00	.00	.00	.00	419.78
2365	AR BETTER CHANCE	65,738.22	.00	.00	.00	43.86	65,694.36
2392	GENERAL FACILITY FUND	4,475.00	.00	.00	.00	.00	4,475.00
2394	BONDED DEBT ASSIST	.00	.00	.00	.00	.00	.00
2398	AG&FC-PROJ WILD	8,722.51	.00	.00	.00	.00	8,722.51
2920	ISOL SP ND SM SCH (F	207,575.47	.00	.00	.00	.00	207,575.47
TOTAL	OPERATING FUND	4,805,801.60	253,345.74	.00	193,083.16	169,983.65	4,696,080.53
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL		4,805,801.60	253,345.74	193,083.16	193,083.16	363,066.81	4,696,080.53

MINERAL SPRINGS SCHOOL DIST. #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 16

SELECTION CRITERIA: orgn.fund in ('1000','1001','1218','1246','1365','2000','2001','2015','2027','2090','2091','2092','2127','2217',

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	191,283.16	.00	191,283.16	.00
1001	HIGH PRTY FDS	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	1,800.00	.00	1,800.00	.00
	TOTAL TEACHER SALARY FUND	.00	.00	193,083.16	.00	193,083.16	.00
2000	OPERATING FUND	-1,800,238.92	.00	.00	191,283.16	169,550.09	-2,161,072.17
2001	DIST OPERATING FUND	4,263,822.37	249,745.74	.00	.00	.00	6,515,568.11
2015	HOFNOD/AG&FC	1,348.56	.00	.00	.00	.00	1,348.56
2090	OPERATING INVESTMENT	63,959.47	21.03	.00	.00	.00	63,980.50
2091	SAR OPER INVESTMENT	145,152.82	101.41	.00	.00	.00	145,254.23
2092	DB OPERATING INVESTM	2,025,724.82	1,415.23	.00	.00	.00	2,027,140.05
2217	STUDENT GROWTH	26,756.47	.00	.00	.00	.00	26,756.47
2218	DEC ENRL	6,898.54	.00	.00	.00	.00	6,898.54
2225	EAST TECH GR	3,986.41	.00	.00	.00	.00	3,986.41
2240	SP ED-SUPV, EXTD YR	4,946.35	.00	.00	.00	.00	4,946.35
2244	SP ED EXT SCH YR	8,505.60	.00	.00	.00	.00	8,505.60
2246	PQE IND PRD	.00	3,600.00	.00	1,800.00	389.70	1,410.30
2271	B/T EQUIP/MATLS	768.05	.00	.00	.00	.00	768.05
2290	CWIP	77.19	.00	.00	.00	.00	77.19
2340	EAST/WFTECH	419.78	.00	.00	.00	.00	419.78
2365	AR BETTER CHANCE	65,738.22	.00	.00	.00	43.86	65,694.36
2392	GENERAL FACILITY FUN	4,475.00	.00	.00	.00	.00	4,475.00
2394	BONDED DEBT ASSIST	.00	.00	.00	.00	.00	.00
2398	AG&FC-PROJ WILD	8,722.51	.00	.00	.00	.00	8,722.51
2920	ISOL SP ND SM SCH (F	207,575.47	.00	.00	.00	.00	207,575.47
	TOTAL OPERATING FUND	7,040,638.71	254,883.41	.00	193,083.16	169,983.65	6,932,455.31
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL	7,040,638.71	254,883.41	193,083.16	193,083.16	363,066.81	6,932,455.31

MINERAL SPRINGS SCHOOL DIST. #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	191,283.16	.00	191,283.16	.00
1001	HIGH PRTY FDS	.00	.00	.00	.00	.00	.00
1244	SP ESY CERT	.00	.00	.00	.00	.00	.00
1246	PATHWISE	.00	.00	1,800.00	.00	1,800.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	21,263.26	.00	21,263.26	.00
	TOTAL TEACHER SALARY FUND	.00	.00	214,346.42	.00	214,346.42	.00
2000	OPERATING FUND	-1,800,238.92	.00	.00	191,283.16	169,550.09	-2,161,072.17
2001	DIST OPERATING FUND	6,265,822.37	249,745.74	.00	.00	.00	6,515,568.11
2015	HOFNOD/AG&FC	1,348.56	.00	.00	.00	.00	1,348.56
2090	OPERATING INVESTMENT	63,999.47	21.03	.00	.00	.00	63,980.50
2091	SAR OPER INVESTMENT	145,152.82	101.41	.00	.00	.00	145,254.23
2092	DB OPERATING INVESTM	2,025,724.82	1,415.23	.00	.00	.00	2,027,140.05
2212	ISOLATED FUNDING	-2.76	.00	.00	.00	.00	-2.76
2217	STUDENT GROWTH	26,756.47	.00	.00	.00	.00	26,756.47
2218	DEC ENRL	6,898.54	.00	.00	.00	.00	6,898.54
2223	PROF DEV FNDS	-13,818.94	.00	.00	.00	872.44	-14,691.38
2225	EAST TECH GR	3,986.41	.00	.00	.00	.00	3,986.41
2240	SP ED-SUPV, EXTD YR	4,946.35	.00	.00	.00	.00	4,946.35
2244	SP ED EXT SCH YR	8,505.60	.00	.00	.00	.00	8,505.60
2246	PQE IND PRO	.00	3,600.00	.00	1,800.00	389.70	1,410.30
2271	B/T EQUIP/MATLS	768.05	.00	.00	.00	.00	768.05
2275	ALT LRNG ENV	5,651.00	.00	.00	.00	.00	5,651.00
2276	ENGLISH LANG LRNRS	-5,561.26	1,620.00	.00	.00	1,814.76	-5,756.02
2281	NSLA FNDS	26,992.11	51,688.00	.00	21,263.26	14,300.48	43,116.37
2290	CWIP	77.19	.00	.00	.00	.00	77.19
2293	SEC WKFORCE CTR	23,678.87	.00	.00	.00	.00	23,678.87
2340	EAST/WFTECH	419.78	.00	.00	.00	.00	419.78
2365	AR BETTER CHANCE	65,738.22	.00	.00	.00	43.86	65,694.36
2391	PUB SCH FACIL ESCROW	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY FUN	4,475.00	.00	.00	.00	.00	4,475.00
2394	BONDED DEBT ASSIST	.00	.00	.00	.00	.00	.00
2398	AG&FC-PROJ WILD	8,722.51	.00	.00	.00	.00	8,722.51
2920	ISOL SP ND SH SCH (F	207,575.47	.00	.00	.00	.00	207,575.47
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	7,077,577.73	308,191.41	.00	214,346.42	186,971.33	6,984,451.39
3000	BUILDING FUND	199,182.78	.00	.00	.00	.00	199,182.78
3300	REFUNDING BOND SAVIN	167,087.16	.00	.00	.00	.00	167,087.16
3404	FAC PTSHP	2,542.35	.00	.00	.00	.00	2,542.35
3998	BLDG FUND INVESTMENT	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	368,812.29	.00	.00	.00	.00	368,812.29
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00

DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 6 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I COMP ED	-24,068.09	46,618.25	.00	.00	37,688.16	-15,138.00
6702	VI-B PASS THRU	-2,926.99	.00	.00	.00	6,213.27	-9,140.26
6750	MEDICARE CATAST COVG	7,083.77	3,525.12	.00	.00	3,710.00	6,898.89
6752	ARMAC	11,943.57	.00	.00	.00	.00	11,943.57
6756	IMPROVING TEACHER QU	-1,550.00	1,550.00	.00	.00	.00	.00
6766	PARTNER FOR SUCCESS-	-3,139.54	.00	.00	.00	1,640.62	-4,780.16
6782	TITLE VI-FED	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-12,657.28	51,693.37	.00	.00	49,252.05	-10,215.96
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7021	S/T/A SARATOGA/OKAY	1,350.00	.00	.00	.00	.00	1,350.00
7022	S/T/A SCIENCE DEPT	1.74	.00	.00	.00	.00	1.74
7602	ART CLASS	2,436.77	.00	.00	.00	.00	2,436.77
7603	ATHL ADM	6,966.63	2,467.70	.00	.00	1,035.00	8,399.33
7604	ATHLETICS	-19,807.15	2,472.70	.00	.00	4,343.09	-21,677.54
7605	HORNET BASKETBALL	.00	.00	.00	.00	.00	.00
7606	BAND	323.70	.00	.00	.00	.00	323.70
7607	BASEBALL	1,786.00	1,000.00	.00	.00	327.77	2,458.23
7608	BOOK FUND	112.25	.00	.00	.00	.00	112.25
7609	BUSINESS EDU/FBLA	914.71	.00	.00	.00	.00	914.71
7610	H S LIBRARY	19.85	.00	.00	.00	.00	19.85
7611	MAINTENANCE	366.20	.00	.00	.00	.00	366.20
7612	COMP CL/TECH	2,100.80	.00	.00	.00	.00	2,100.80
7613	CONTRIBUTIONS/DONATI	.00	.00	.00	.00	.00	.00
7614	DRIVER EDUCATION	10.12	.00	.00	.00	.00	10.12
7615	ELEMENTARY	4,630.24	.00	.00	.00	.00	4,630.24
7616	GIFTED/TALENTED PROG	157.00	.00	.00	.00	.00	157.00
7617	INTEREST REVENUE	91.52	.00	.00	.00	.00	91.52
7618	ELEM LIBRARY	395.78	.00	.00	.00	77.78	318.00
7619	MISCELLANEOUS	881.51	.00	.00	.00	.00	881.51
7620	STUDENT AWARDS	3.69	.00	.00	.00	.00	3.69
7621	YEARBOOK/ANNUAL	-3,737.53	.00	.00	.00	.00	-3,737.53
7623	SOFTBALL	270.00	.00	.00	.00	.00	270.00
7624	ELEMENTARY CHAMPS	233.58	.00	.00	.00	.00	233.58
7625	LADY HORNET BASKETBA	310.02	.00	.00	.00	.00	310.02
7626	AGRICULTURE/FFA	22,624.85	337.00	.00	.00	4,675.13	18,286.72
7627	MIDDLE SCHOOL	9.62	.00	.00	.00	.00	9.62
7628	SR BETA	.00	.00	.00	.00	.00	.00
7629	BUS DRIVER AWARDS	71.11	.00	.00	.00	.00	71.11
7630	JR CHEERLDERS	-2,302.31	.00	.00	.00	.00	-2,302.31
7631	CHEERLEADERS	-3,756.76	369.95	.00	.00	369.95	-3,756.76
7632	ELEM COCA-COLA	-249.87	.00	.00	.00	.00	-249.87
7633	PARENT INVOLVEMENT	42.40	.00	.00	.00	.00	42.40
7634	FRENCH CLUB	314.11	.00	.00	.00	.00	314.11
7635	H S OFFICE FUND	-638.67	142.00	.00	.00	197.87	-694.54
7636	FACS / FCCLA	218.71	.00	.00	.00	202.06	16.65
7637	LIFE SCIENCE	1.34	.00	.00	.00	.00	1.34
7638	MINERAL SPRINGS TV	26.56	.00	.00	.00	.00	26.56
7639	STUDENT COUNCIL	-862.58	235.00	.00	.00	648.43	-1,276.01
7640	JUNIOR CLASS	564.68	.00	.00	.00	.00	564.68

MINERAL SPRINGS SCHOOL DIST. #3  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 6 OF 16

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXFEND	EXPENDITURES	END BALANCE
7641	SENIOR CLASS	113.63	.00	.00	.00	.00	113.63
7642	SENIOR MEMORIAL	.00	.00	.00	.00	.00	.00
7644	CHOIR	70.72	.00	.00	.00	.00	70.72
7645	KINDLE EBOOKS	525.68	.00	.00	.00	.00	525.68
7646	SHOOTING TEAM	857.11	.00	.00	.00	.00	857.11
7650	EAST LAB	1,014.61	.00	.00	.00	.00	1,014.61
7660	BAND BLDG FD	16.27	.00	.00	.00	.00	16.27
7665	MS PEE WEE BASKETBAL	305.70	.00	.00	.00	.00	305.70
7667	7AA ATHLETIC CONF	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		18,784.34	7,024.35	.00	.00	11,877.08	13,931.61
8000	FOOD SERVICE FUND	18,685.89	69,638.10	.00	.00	27,145.26	61,178.73
TOTAL FOOD SERVICE FUND		18,685.89	69,638.10	.00	.00	27,145.26	61,178.73
TOTAL		7,471,202.97	436,547.23	214,346.42	214,346.42	489,592.14	7,418,158.06



SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = revledgr.key\_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11100	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
11110	PROPERTY TAXES/JULY-DEC	3,700,000.00	236,258.93	.00	3,452,791.47	247,208.53	93.32
11115	PROP TAX RELIEF/JULY-DEC	80,000.00	-213.78	.00	262,763.39	-182,763.39	328.45
11120	PROPERTY TAX/ JAN-JUNE	2,000,000.00	.00	.00	.00	2,000,000.00	.00
11125	PROP TAX RELIEF/ JAN-JUNE	145,000.00	.00	.00	.00	145,000.00	.00
11140	PROPERTY TAX-DELINQUENT	75,000.00	13,172.97	.00	32,095.64	42,904.36	42.79
11150	EXCESS COMMISSION	43,000.00	.00	.00	6.90	42,993.10	.02
11160	LAND REDEMP-INCL ST LD RE	10,000.00	.00	.00	12,685.57	-2,685.57	126.86
11200	SALES AND USE TAX	.00	.00	.00	.00	.00	.00
11400	PENALTIES/INTEREST ON TAX	200.00	85.66	.00	140.99	59.01	70.50
12800	REVENUE IN LIEU OF TAXES	126,045.00	.00	.00	124,441.23	1,603.77	98.73
14900	TRANS FEES-OTHER SOURCES	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	25,500.00	1,979.63	.00	11,760.78	13,739.22	46.12
16110	SCHOOL LUNCH PROGRAM	.00	.00	.00	.00	.00	.00
16120	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00	.00	.00
16210	STUDENT	.00	.00	.00	4,766.14	-4,766.14	.00
16211	ABC/PRE-K MEALS	.00	8,440.94	.00	10,729.68	-10,729.68	.00
16215	A LA CARTE INCOME	1,630.00	151.56	.00	1,213.68	416.32	74.46
16220	ADULT SALES	11,000.00	1,544.30	.00	6,307.31	4,692.69	57.34
16300	SPECIAL FUNCTIONS	36,000.00	1,449.54	.00	6,698.26	29,301.74	18.61
16400	PERFORMANCE BASED REIMBUR	.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	6,000.00	.00	.00	.00	6,000.00	.00
17110	ATHLETICS ADMISSIONS	.00	2,467.70	.00	13,277.70	-13,277.70	.00
17120	OTHER SCH SPONSORED EVENT	.00	.00	.00	120.00	-120.00	.00
17130	STUNT ORG ADM	.00	.00	.00	.00	.00	.00
17210	PIY,YRDK,VNDS,CONC.ETC	.00	2,614.70	.00	15,509.37	-15,509.37	.00
17220	CANDY, STU ORG, ETC	.00	552.00	.00	15,004.47	-15,004.47	.00
17310	STUNT ORG MEMBERSHIP DUES	.00	20.00	.00	1,161.00	-1,161.00	.00
17320	TEAC ORG MEMBERSHIP DUES	.00	.00	.00	.00	.00	.00
17400	ORG FEES	.00	.00	.00	.00	.00	.00
17510	ATHLETIC GUARANTEES	.00	.00	.00	.00	.00	.00
17590	DCS / EVENT ENTRY FEE	.00	.00	.00	.00	.00	.00
17900	OTHER STUNT ACTIVITY REV	.00	1,369.95	.00	2,496.75	-2,496.75	.00
19130	LEA BUILDS & FACILITIES	.00	.00	.00	.00	.00	.00
19140	EQUIPMENT & VEHICLES	6,000.00	.00	.00	.00	6,000.00	.00
19200	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19600	SVS-OTHER GOVNMNT UNITS	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	28.38	-28.38	.00
19900	MISC REV FR LOCAL SOURCES	.00	.00	.00	.00	.00	.00
31103	98% TAX COLL RATE GUAR	.00	.00	.00	.00	.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DEC ENRL FNDS	1,844.00	.00	.00	.00	1,844.00	.00
31620	SUPL MILLAGE INCENTIVE	.00	.00	.00	.00	.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32210	HDFNDD	.00	.00	.00	.00	.00	.00
32225	EAST TECH GR	.00	.00	.00	.00	.00	.00
32226	HIGH PRY DIST GR	.00	.00	.00	.00	.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32232	AR SCH RECOG PRDG	.00	.00	.00	.00	.00	.00
32249	ISOL SP ND FNDS SM SC (F)	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = revledgr.key\_orgn AND account.acct = revledgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32250	PATHWISE MENTORING	3,600.00	3,600.00	.00	3,600.00	.00	100.00
32251	CH WLNS INTV PRGB	.00	.00	.00	.00	.00	.00
32256	PROF DEVELOPMENT	10,557.00	.00	.00	10,557.00	.00	100.00
32260	AR GAME FISH COMM ACT799	500.00	.00	.00	.00	500.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00
32314	SPED EXT SCH YR	.00	.00	.00	148.00	-148.00	.00
32361	B/T EQUIP/MATLS	.00	.00	.00	.00	.00	.00
32370	ALTERNATIVE LEARNING	7,064.00	.00	.00	5,651.00	1,413.00	80.00
32371	LIMITED ENG PROFICIENT	2,000.00	1,620.00	.00	1,620.00	380.00	81.00
32381	NSLA FUNDING	568,568.00	51,688.00	.00	258,440.00	310,128.00	45.45
32415	SEC WKF CTR	3,792.00	.00	.00	1,895.88	1,896.12	50.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	.00	.00	.00	1,913.76	-1,913.76	.00
32590	OTHER	.00	.00	.00	.00	.00	.00
32911	PUB SCH FACIL ESCROW	.00	.00	.00	.00	.00	.00
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SER FNDS SUPPLEMENT	.00	.00	.00	.00	.00	.00
32920	AS&FC-PROJ WILD	.00	.00	.00	.00	.00	.00
32924	ACAD FAC PTSHP PRGB	.00	.00	.00	.00	.00	.00
32931	BROADBAND FACILITY GRANT	.00	.00	.00	.00	.00	.00
41100	SCH AID-FED AFF AREA N/O	.00	.00	.00	.00	.00	.00
42500	IMPACT AID	.00	.00	.00	.00	.00	.00
43930	CONSTRUCTION PL 815	.00	.00	.00	.00	.00	.00
45110	ESEA T1 COMP ED	241,433.63	46,618.25	.00	142,964.13	98,469.50	59.21
45510	LUNCH REIMBURSEMENT	196,000.00	35,451.92	.00	66,810.02	129,189.98	34.09
45511	DHS.S.W.LUNCH REIMB	.00	.00	.00	.00	.00	.00
45512	PERFORMANCE BASED REIMBUR	3,700.00	774.00	.00	1,458.36	2,241.64	39.42
45520	BREAKFAST REIMBURSEMENT	.00	21,825.84	.00	40,905.52	-40,905.52	.00
45521	DHS.S.W.BKfst.REIMB	.00	.00	.00	.00	.00	.00
45530	BREAKFAST	80,000.00	.00	.00	.00	80,000.00	.00
45540	SNACK REIMB	500.00	.00	.00	.00	500.00	.00
45561	USDA COM	2,000.00	.00	.00	.00	2,000.00	.00
45587	NSLP EQUIPMENT	.00	.00	.00	.00	.00	.00
45590	OTHER FOOD SERVICE REVENUE	.00	.00	.00	.00	.00	.00
45613	IDEA TITLE VIB PASS THRU	115,041.00	.00	.00	35,874.80	79,166.20	31.18
45650	MEDICAID	7,500.00	3,525.12	.00	5,050.36	2,449.64	67.34
45910	MEDICARE CATASTROPHIC COV	.00	.00	.00	.00	.00	.00
45913	ARMAC	16,000.00	.00	.00	4,158.78	11,841.22	25.99
45925	IMPRV6 TCHR QUAL GRANT	37,511.00	1,550.00	.00	6,905.17	30,605.83	18.41
45966	PARTNRSHP FOR SUCCES VLDS	15,000.00	.00	.00	201.67	14,798.33	1.34
45975	TITLE VI-FED SRSAP	3,738.00	.00	.00	.00	3,738.00	.00
48000	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51200	REVOLVING LOANS	.00	.00	.00	.00	.00	.00
51300	POSTDATED WARRANT	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51900	MISC NON-REVENUE SOURCES	.00	.00	.00	1,441.00	-1,441.00	.00
52100	TRANS FROM SALARY FUND	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	4,636,262.69	214,346.42	.00	1,156,274.08	3,479,988.61	24.94
52201	TRANS FDM FUNDS FM 2000	2,668,297.68	.00	.00	.00	2,668,297.68	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	37,511.00	.00	.00	.00	37,511.00	.00

01/05/16

MINERAL SPRINGS SCHOOL DIST. #3  
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE 3

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = reviedgr.key\_orgn AND account.acct = reviedgr.account

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST	12,000.00	.00	.00	.00	12,000.00	.00
53100	SALE OF EQUIPMENT	1,000.00	.00	.00	5,786.00	-4,786.00	578.60
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		14,936,795.00	650,893.65	.00	5,725,654.24	9,211,140.76	38.33

ACCOUNTING PERIOD: 6/16

## SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,469,143.00	222,725.01	.00	1,112,534.90	1,356,608.10	45.06
61120	CLS SALARY	847,767.00	74,115.47	.00	395,437.71	452,329.29	46.64
61500	WKSHOP/PHYS	.00	.00	.00	.00	.00	.00
61510	BONUS/CRT	57,400.00	.00	.00	39,600.00	17,800.00	68.99
61520	BONUS/CLS	30,000.00	.00	.00	31,125.00	-1,125.00	103.75
61620	WORKSHOP/CLS	400.00	.00	.00	350.00	50.00	87.50
61710	CERT SUBSTITUTES	1,000.00	.00	.00	690.00	310.00	69.00
61720	CLS SUBSTITUTES	16,100.00	2,232.00	.00	12,303.05	3,796.95	76.42
61810	CRT UNUSED SICK LV	4,000.00	.00	.00	.00	4,000.00	.00
61820	CLS UNUSED SICKLV	500.00	.00	.00	479.91	20.09	95.98
62210	CERT SOC SEC	159,675.00	13,567.39	.00	70,765.86	88,909.14	44.32
62220	CLS SOC SEC	66,279.40	4,120.91	.00	23,594.91	42,684.49	35.60
62260	CERT MEDICARE	62,521.64	3,173.04	.00	16,550.52	45,971.12	26.47
62270	CLS MEDICARE	12,569.00	963.78	.00	5,518.43	7,050.57	43.91
62310	CERT TCH RET-CONT	389,478.64	33,710.74	.00	175,504.83	213,973.81	45.06
62320	CLS TCH RET - CONT	110,375.79	8,159.51	.00	47,448.46	62,927.33	42.99
62510	CERT UNEMPLOY COMP	10,000.00	.00	.00	4,563.00	5,437.00	45.63
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.20	.00	209.94	-209.94	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	94,137.00	5,635.00	.00	29,785.00	64,352.00	31.64
62711	CERT PREM ASSISTANCE EBD	6,507.00	421.44	.00	2,174.45	4,332.55	33.42
62712	CERT DELTA DENTA	.00	1,109.40	.00	2,218.80	-2,218.80	.00
62720	CLS HEALTH BENEFITS	46,398.00	2,254.00	.00	11,592.00	34,806.00	24.98
62721	CLS PREM ASSISTANCE EBD	2,181.00	81.86	.00	479.76	1,701.24	22.00
62722	CLASS DELTA DENTAL	.00	670.80	.00	1,341.60	-1,341.60	.00
63100	OFFICIAL/ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUB TEACHER PURCH SERVICE	65,000.00	8,137.20	.00	21,218.79	43,781.21	32.64
63230	CONSULTING-EDUC/TECH	27,750.00	2,000.00	.00	27,750.00	.00	100.00
63310	PRF TRNG/DEV-CERT	12,557.00	.00	.00	6,220.00	6,337.00	49.53
63410	PUPIL SERV	113,837.24	7,188.93	.00	41,872.58	71,964.66	36.78
63440	LEGAL	5,000.00	.00	.00	.00	5,000.00	.00
63451	NURSE PURCHASED SERVICES	.00	.00	.00	1,350.00	-1,350.00	.00
63470	ARCHITECT	.00	.00	.00	.00	.00	.00
63490	OTHER PROF. SVS	3,500.00	.00	.00	1,250.00	2,250.00	35.71
63900	OTHER PURC PROF/TECH SVS	7,250.00	.00	.00	1,977.83	5,272.17	27.28
63910	GANE OFFICIALS	.00	1,035.00	.00	4,880.00	-4,880.00	.00
63920	PR SRV/EQUIP	5,500.00	.00	.00	4,235.00	1,265.00	77.00
64110	WATER/SEWER	15,000.00	66.78	.00	3,708.83	11,291.17	24.73
64310	N-TECH REP/MAINT	216,150.00	956.07	.00	66,373.52	149,776.48	30.71
64320	TECH REP/MAINT	63,700.00	1,737.28	.00	23,656.98	40,043.02	37.14
64420	RENTAL/EQUIP	400.00	.00	.00	80.21	319.79	20.05
64500	BLDG CONST	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	32,099.97	.00	.00	32,099.97	.00	100.00
65240	FLEET INSURANCE	7,500.00	.00	.00	6,385.27	1,114.73	85.14
65290	OTHER INSURANCE	12,121.68	.00	.00	12,121.68	.00	100.00
65310	TELEPHONE	25,000.00	3,025.65	.00	17,899.69	7,100.31	71.60
65320	POSTAGE	4,000.00	402.50	.00	1,207.50	2,792.50	30.19
65331	BROADBAND MONTHLY COST	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	4,000.00	430.00	.00	1,937.90	2,062.10	48.45

SELECTION CRITERIA: 1=1 AND orgn.key\_orgn = expldgr.key\_orgn AND orgn.yr = expldgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65610	TO LEA'S WITHIN STATE	.00	.00	.00	5,607.00	-5,607.00	.00
65640	INTERM AGENCY-IN STATE	.00	.00	.00	3,791.61	-3,791.61	.00
65810	TRVL-CERT-IN DISTRICT	9,602.00	262.84	.00	7,067.23	2,534.77	73.60
65820	TRVL-CLS IN DISTRICT	600.00	143.72	.00	2,333.68	-1,733.68	388.95
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65880	TRAV-MEALS	2,000.00	105.88	.00	1,911.88	88.12	95.59
65890	TRAV-LODGING	5,250.00	.00	.00	6,412.17	-1,162.17	122.14
65900	MISC PURC SVS	5,000.00	.00	.00	1,657.26	3,342.74	33.15
65910	ELECTION SERVICES	.00	.00	.00	.00	.00	.00
66100	SUPPLIES	466,814.63	57,571.96	.00	310,304.76	156,509.87	66.47
66210	NAT.GAS	25,000.00	745.13	.00	2,176.58	22,823.42	8.71
66220	ELECTRICITY	100,000.00	5,218.20	.00	50,927.65	49,072.35	50.93
66260	GASOLINE/DIESEL	83,100.00	2,323.24	.00	18,152.32	64,947.68	21.84
66300	FOOD	179,000.00	14,891.68	.00	78,233.63	100,766.37	43.71
66410	TEXTBOOKS	85,000.00	1,286.85	.00	22,342.73	62,657.27	26.29
66420	LIBRARY BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
66430	PERIODICALS	100.00	.00	.00	178.00	-78.00	178.00
66510	SOFTWARE	10,700.00	4,860.93	.00	14,110.23	-3,410.23	131.87
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66527	TEC SUPPL/LO-VAL EQUIP	.00	.00	.00	.00	.00	.00
67320	VEHICLES	141,750.00	.00	.00	36,250.00	105,500.00	25.57
67330	FURNITURE & FIXTURES	12,751.00	.00	.00	6,602.46	6,148.54	51.78
67340	TECH REL HDWE	13,238.00	.00	.00	.00	13,238.00	.00
67350	TECH SW	3,600.00	.00	.00	18,415.68	-14,815.68	511.55
68100	DUES AND FEES	33,866.90	3,645.06	.00	26,640.43	7,226.47	78.66
68300	INTEREST	86,147.02	.00	.00	38,025.48	48,121.54	44.14
68400	INDIRECT COST	5,000.00	.00	.00	.00	5,000.00	.00
68600	PENALTIES & INTEREST	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	100.00	616.69	.00	717.57	-617.57	717.57
68999	ATHLETICS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	163,177.08	.00	.00	6,200.00	156,977.08	3.80
69310	TO SALARY FUND	2,442,167.00	214,346.42	.00	1,111,137.82	1,331,029.18	45.50
69320	TO OPERATING FUND	1,963,143.69	.00	.00	.00	1,963,143.69	.00
69321	TRANS FOUNDATION FUNDING	2,668,297.68	.00	.00	.00	2,668,297.68	.00
69330	TO BUILDING FUND	7,994.00	.00	.00	7,993.76	.24	100.00
69340	TO DEBT SERVICE FUND	222,958.00	.00	.00	37,142.50	185,815.50	16.66
69360	TO FEDERAL GRANTS FUND	37,511.00	.00	.00	.00	37,511.00	.00
TOTAL REPORT		13,784,666.36	703,938.56	.00	4,074,826.31	9,709,840.05	29.56

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	516114	12/09/15	3526 964-068-517-0-7	CYC 01	2000260000000000 TRAILER B	0.00	91.50
01010	516115	12/09/15	2121 969-276-953-0-2	CYC 21	2000260000000000 NS CAMPUS	0.00	5,177.55
01010	516116	12/09/15	3527 969-475-257-0-3	CYC 01	2000260000000000 TRAILER A	0.00	34.37
01010	516117	12/09/15	3113 969-516-100-2-9	CYC 01	2000260000000000 SARATOGA WELL	0.00	107.33
01010	516118	12/09/15	4163 969-745-997-04	CY 01	2000260000000000 SARATOGA SCHOOL	0.00	41.70
01010	516119	12/09/15	3391		ABERNATHY COMPANY 2000260000000000 CLEANING SUPPLIES	0.00	690.99
01010	516120	12/09/15	4637		AMERICAN SIGNS & BANNERS 6766212000000000 7TH & 8TH SUPPLIES	0.00	424.12
01010	516121	12/09/15	1052		ARKANSAS ACTIVITIES ASSO 2000115000611500 BOYS BBALL NO ROSTER	0.00	50.00
01010	516122	12/09/15	1195		ASBA WORKERS' COMPENSATI 2000114000600000 BALANCE-4TH QTR	0.00	0.20
01010	516123	12/09/15	4067		BSN SPORTS 2000115000611500 SUPPLIES	0.00	456.05
01010	516123	12/09/15	4067		BSN SPORTS 2000115000611500 COACH SUPPLIES	0.00	146.64
TOTAL CHECK						0.00	602.69
01010	516124	12/09/15	2572		CDW GOVERNMENT, INC. 6501159100500000 CHROMEBOOKS K-1ST	0.00	22,284.98
01010	516124	12/09/15	2572		CDW GOVERNMENT, INC. 2000114000600000 HARTNESS SUPPLIES	0.00	535.92
01010	516124	12/09/15	2572		CDW GOVERNMENT, INC. 2000114000600000 TRIPPOD-HARTNESS	0.00	34.12
01010	516124	12/09/15	2572		CDW GOVERNMENT, INC. 2000114000600000 CAMERA/HARTNESS	0.00	460.91
01010	516124	12/09/15	2572		CDW GOVERNMENT, INC. 2000114000600000 SUPPLIES/HARTNESS	0.00	38.26
01010	516124	12/09/15	2572		CDW GOVERNMENT, INC. 2000114000600000 CAMCORDER/HARTNESS	0.00	1,072.28
01010	516124	12/09/15	2572		CDW GOVERNMENT, INC. 6501159100600000 CHROMEBOOK LICENSES	0.00	249.10
TOTAL CHECK						0.00	24,675.57
01010	516125	12/09/15	1081		CENTERPOINT ENERGY ARKLA 2000260000000000 SARATOGA HOME EC	0.00	14.20
01010	516125	12/09/15	1081		CENTERPOINT ENERGY ARKLA 2000260000000000 SARATOGA SCHOOL	0.00	14.20
01010	516125	12/09/15	1081		CENTERPOINT ENERGY ARKLA 2000260000000000 NS CAMPUS	0.00	716.73
TOTAL CHECK						0.00	745.13
01010	516126	12/09/15	2937		CHARLES ROBERTSON 7603115000611500 BASKETBALL OFFICIAL	0.00	115.00
01010	516127	12/09/15	2900		CINEMARK TEXARKANA 2000112000500000 REWARDS TRIP	0.00	1,296.00
01010	516128	12/09/15	1796		COCA-COLA BOTTLING COMPA 2000115000611500 FIELD HOUSE	0.00	113.36
01010	516128	12/09/15	1796		COCA-COLA BOTTLING COMPA 7635114000611600 HIGH SCHOOL	0.00	197.87
01010	516128	12/09/15	1796		COCA-COLA BOTTLING COMPA 7604115000611500 BBALL CONCESSION	0.00	660.34
TOTAL CHECK						0.00	971.57
01010	516129	12/09/15	3165		COMFORT INN/SUITES HGT 5 2000116000611600 ALL REGION CLINIC	0.00	235.55
01010	516130	12/09/15	1517		CROW-BURLINGAME CD/BUMPE 2000274000000000 BUS 14 SUPPLIES	0.00	261.28
01010	516130	12/09/15	1517		CROW-BURLINGAME CD/BUMPE 2000260000000000 BUS 3 SUPPLIES	0.00	15.98
01010	516130	12/09/15	1517		CROW-BURLINGAME CD/BUMPE 2000274000000000 BUS 17 SUPPLIES	0.00	211.06

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	522.43
01010	516131	12/09/15	3531 DATA MAX	2000114000600000	H.S. COPIERS	0.00	83.14
01010	516131	12/09/15	3531 DATA MAX	2365110500511000	ABC COPIER	0.00	43.86
TOTAL CHECK						0.00	127.00
01010	516132	12/09/15	1203 E.S.C.I.	2000272000000000	DRUG SCREENS	0.00	85.00
01010	516133	12/09/15	4314 FEDEX	2000260000000000	SHIPPING CHARGE	0.00	6.89
01010	516134	12/09/15	1164 FIRMIN'S OFFICE CITY	6501232400000000	OFFICE SUPPLIES	0.00	16.08
01010	516134	12/09/15	1164 FIRMIN'S OFFICE CITY	2000251100000000	OFFICE SUPPLIES	0.00	58.55
01010	516134	12/09/15	1164 FIRMIN'S OFFICE CITY	2000251000000000	OFFICE SUPPLIES	0.00	118.21
01010	516134	12/09/15	1164 FIRMIN'S OFFICE CITY	6702122000520000	SP ED COPIERS	0.00	76.19
01010	516134	12/09/15	1164 FIRMIN'S OFFICE CITY	2000114000600000	HIGH SCHOOL COPIERS	0.00	311.52
01010	516134	12/09/15	1164 FIRMIN'S OFFICE CITY	2000112000500000	ELEM. COPIERS	0.00	432.48
TOTAL CHECK						0.00	1,013.03
01010	516135	12/09/15	2220 FLOWERS BAKING CO. OF TY	8000312000000000	BREAD	0.00	730.89
01010	516136	12/09/15	1086 FRANKIE Y DARR	2223221300000000	BUS DRIVERS WRKSHOP	0.00	143.72
01010	516137	12/09/15	4513 GLAZIER FOOTBALL CLINICS	2000115000611500	COACHES' CLINIC	0.00	439.00
01010	516138	12/09/15	2618 GLOBAL GOV'T/ED SOLUTION	2000114000600000	WEBCAMS	0.00	1,009.50
01010	516138	12/09/15	2618 GLOBAL GOV'T/ED SOLUTION	2000114000600000	HEADSETS	0.00	1,096.64
TOTAL CHECK						0.00	2,106.44
01010	516139	12/09/15	3796 HAAN CRAFTS	7636116000611600	SEWING KITS	0.00	202.06
01010	516140	12/09/15	3366 HILAND DAIRY FOODS	8000312000000000	MILK & JUICE	0.00	3,552.00
01010	516141	12/09/15	2781 HOUGHTON MIFFLIN COMPANY	2000114000600000	SOCIAL STUDIES TEXTS	0.00	1,286.85
01010	516142	12/09/15	2227 HOWARD COUNTY TREASURER	2000251100000000	SCHOOL ELECTION	0.00	2,008.13
01010	516143	12/09/15	3865 I.T. WORKS	2000258000000000	SOFTWARE	0.00	4,860.93
01010	516143	12/09/15	3865 I.T. WORKS	2000260000000000	BACKUP SERVICES	0.00	55.13
TOTAL CHECK						0.00	4,916.06
01010	516144	12/09/15	4260 INTERSTATE BILLING SERVI	2000274000000000	BUS PARTS	0.00	124.61
01010	516145	12/09/15	3274 JEANETTE LAMPKINS	2223221300600000	COUNSELOR'S CONF/PD	0.00	71.73
01010	516145	12/09/15	3274 JEANETTE LAMPKINS	2223221300600000	BEHAVIOR PD/HEALS	0.00	26.17
01010	516145	12/09/15	3274 JEANETTE LAMPKINS	2000260000000000	FUEL	0.00	15.00
TOTAL CHECK						0.00	112.90
01010	516146	12/09/15	1832 JERRY BURNETT	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00
01010	516147	12/09/15	1118 MINERAL SPRINGS SCHOOL	7639116000611600	STUDENT COUNCIL SUPPL	0.00	121.56

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	516147	12/09/15	1118 MINERAL SPRINGS SCHOOL	2000114000600000	H.S. DUTY TEACHERS	0.00	183.25
TOTAL CHECK						0.00	804.56
01010	516148	12/09/15	4135 NUNN THERAPY SERVICES	6750216000520000	THERAPY SERVICES	0.00	2,212.00
01010	516149	12/09/15	1511 NANCY T HARTNESS	2000114000600000	SUPPLIES/CLASSROOM	0.00	140.88
01010	516150	12/09/15	1784 NASCO	6702121200520000	SPED SENSORY RM	0.00	100.75
01010	516150	12/09/15	1784 NASCO	6702121200520000	SPED SENSORY RM	0.00	66.70
TOTAL CHECK						0.00	167.45
01010	516151	12/09/15	3750 NATIONWIDE BUS PARTS, IN	2000274000000000	BUS SUPPLIES	0.00	219.35
01010	516152	12/09/15	3709 NEELEY'S SERVICE CENTER	2000274000000000	BUS 9 SUPPLIES	0.00	36.33
01010	516153	12/09/15	1125 PFG LITTLE ROCK	8000312000000000	SUPPLIES	0.00	681.89
01010	516153	12/09/15	1125 PFG LITTLE ROCK	8000312000000000	FOOD	0.00	4,347.86
TOTAL CHECK						0.00	5,029.75
01010	516154	12/09/15	1497 PIC-A-LILY FLOWERS	2000115000611500	SENIOR NIGHT FBALL	0.00	55.13
01010	516154	12/09/15	1497 PIC-A-LILY FLOWERS	2000115000611500	SR. NIGHT FBALL	0.00	16.54
TOTAL CHECK						0.00	71.67
01010	516155	12/09/15	4030 PITNEY BOWES, INC	2000260000000000	INK/TAPE FOR MACHINE	0.00	103.99
01010	516156	12/09/15	1495 PROFESSIONAL FORMS & SUP	2000251000000000	CHECK STOCK	0.00	880.33
01010	516157	12/09/15	1746 PURCHASE POWER	2000260000000000	POSTAGE	0.00	402.50
01010	516158	12/09/15	1176 R & J SUPPLY INC	2000260000000000	M & D SUPPLIES	0.00	371.09
01010	516159	12/09/15	1263 REBECCA R ROWLAND	6702121200520000	SPEECH THERAPY	0.00	3,465.00
01010	516161	12/09/15	4556 SEARS HOMETOWN STORE	2000114000600000	SUPPLIES/MCJUNKINS	0.00	1,642.67
01010	516162	12/09/15	1929 SEITZ FUNDRAISING	7626116000611600	FFA FRUIT SALES	0.00	4,675.13
01010	516163	12/09/15	4514 SHERRY LAYNON	2223221300600000	ACT ASPIRE/PD	0.00	145.32
01010	516163	12/09/15	4514 SHERRY LAYNON	2223221300600000	FEE/ACT ASPIRE CLASS	0.00	25.00
TOTAL CHECK						0.00	170.32
01010	516164	12/09/15	4339 SOUTHERN TIRE MART	2000274000000000	BUS 8 SUPPLIES	0.00	1,346.04
01010	516164	12/09/15	4339 SOUTHERN TIRE MART	2000265000000000	2010 EXPEDITION	0.00	379.56
TOTAL CHECK						0.00	1,725.60
01010	516165	12/09/15	2698 SOUTHWEST ARK WATER SYST	2000260000000000	SARATOGA WATER	0.00	66.78
01010	516166	12/09/15	4474 SUBTEACH USA	2000112000500000	ELEM SUBS	0.00	1,063.13
01010	516166	12/09/15	4474 SUBTEACH USA	2000114000600000	H.S. SUBS	0.00	759.39
01010	516166	12/09/15	4474 SUBTEACH USA	2000112000500000	ELEM SUBS	0.00	371.26



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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	516166	12/09/15	4474 SUBTEACH USA	2000114000600000	H.S. SUBS	0.00	928.13
01010	516166	12/09/15	4474 SUBTEACH USA	2000112000500000	ELEM SUBS	0.00	87.75
01010	516166	12/09/15	4474 SUBTEACH USA	2000114000600000	H. S. SUBS	0.00	759.38
01010	516166	12/09/15	4474 SUBTEACH USA	2000112000500000	ELE. SUBS	0.00	712.13
01010	516166	12/09/15	4474 SUBTEACH USA	2000114000600000	H. S. SUBS	0.00	499.51
TOTAL CHECK						0.00	6,507.07
01010	516167	12/09/15	4519 SUMMIT BUS	2000274000000000	BUS PART	0.00	7.14
01010	516167 V	12/09/15	4519 SUMMIT BUS	2000274000000000	BUS PART	0.00	-7.14
TOTAL CHECK						0.00	0.00
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	84.89
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	31.97
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	49.61
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	66.15
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	66.15
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	49.61
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	55.13
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	LIQUID DEFENSE SYSTEM	0.00	358.31
01010	516168	12/09/15	1168 TERMINIX SERVICES	2000260000000000	PEST CONTROL	0.00	122.38
TOTAL CHECK						0.00	884.20
01010	516169	12/09/15	3832 THE FUND ED L.L.C.	2000258000000000	SUCCESS FEE	0.00	2,000.00
01010	516170	12/09/15	3127 THE TARDY BELL	2000114000600000	H.S. SUPPLIES	0.00	15.18
01010	516171	12/09/15	4526 VISA	2000260000000000	DISH TV SERVICES	0.00	616.69
01010	516171	12/09/15	4526 VISA	2000114000600000	SOFTWARE LICENSE	0.00	26.00
01010	516171	12/09/15	4526 VISA	2000260000000000	ANNUAL FEE	0.00	25.00
TOTAL CHECK						0.00	667.69
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	SF ED FAX	0.00	89.01
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	ABC PHONE	0.00	40.66
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	ADMIN FAX	0.00	57.04
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	ROLL OVER LINE	0.00	120.80
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	ELEM FAX	0.00	49.83
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	H.S. FAX	0.00	55.59
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	FIRE ALARM	0.00	41.58
01010	516172	12/09/15	1142 WALNUT HILL TELEPHONE CO	2000260000000000	INTERNET/PHONES	0.00	2,571.14
TOTAL CHECK						0.00	3,025.65
01010	516173	12/09/15	3369 WINFORD FULCE	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00
01010	516174	12/15/15	2718 965-478-053-0-7 CYC06	2000260000000000	SARATOGA CAMPUS	0.00	265.75
01010	516175	12/15/15	3391 ABERNATHY COMPANY	2000260000000000	CLEANING SUPPLIES	0.00	706.12
01010	516175	12/15/15	3391 ABERNATHY COMPANY	2000260000000000	CLEANING SUPPLIES	0.00	272.36
TOTAL CHECK						0.00	978.48
01010	516176	12/15/15	3947 ADT SECURITY SERVICES	2000260000000000	HIGH SCHOOL	0.00	42.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	516178	12/15/15	4067 BSN SPORTS	2000115000611500	COACH SUPPLIES	0.00	59.54
01010	516177	12/15/15	2148 COMPUTER AUTOMATION SYST	6702122000020000	SEAS MEDICAID BILLING	0.00	13.93
01010	516180	12/15/15	1517 CROW-BURLINGAME CO/BUMPE	2000260000000000	SUPPLIES	0.00	21.49
01010	516180	12/15/15	1517 CROW-BURLINGAME CO/BUMPE	2000274000000000	BUS 12 SUPPLIES	0.00	204.26
01010	516180	12/15/15	1517 CROW-BURLINGAME CO/BUMPE	2000265000000000	CHARGER SUPPLIES	0.00	44.03
01010	516180	12/15/15	1517 CROW-BURLINGAME CO/BUMPE	2000274000000000	BUS #9 SUPPLIES	0.00	74.35
TOTAL CHECK						0.00	344.13
01010	516181	12/15/15	1941 DANNY FATHERREE	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00
01010	516182	12/15/15	4532 DAVID SIRMON	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00
01010	516183	12/15/15	1164 FIRMIN'S OFFICE CITY	2000114000600000	H.S. COPIERS	0.00	164.63
01010	516183	12/15/15	1164 FIRMIN'S OFFICE CITY	2000112000500000	ELEM. COPIERS	0.00	92.13
01010	516183	12/15/15	1164 FIRMIN'S OFFICE CITY	6702122000520000	SP. ED COPIERS	0.00	289.66
01010	516183	12/15/15	1164 FIRMIN'S OFFICE CITY	2000251100000000	ADMIN OFFICE SUPPLIES	0.00	19.28
TOTAL CHECK						0.00	565.70
01010	516184	12/15/15	4648 GALLS	2000274000000000	LIGHTBOX (BUS)	0.00	56.90
01010	516185	12/15/15	2618 GLOBAL GOV'T/ED SOLUTION	2000260000000000	AUDIO CABLES	0.00	127.97
01010	516185	12/15/15	2618 GLOBAL GOV'T/ED SOLUTION	2000260000000000	ETHERNET CABLE	0.00	82.91
01010	516185	12/15/15	2618 GLOBAL GOV'T/ED SOLUTION	2000114000600000	INK/ART ROOM	0.00	101.00
TOTAL CHECK						0.00	311.88
01010	516186	12/15/15	4650 HARRIS SCHODL SOLUTIONS	8000312000000000	REMOTE SERVICES	0.00	300.00
01010	516187	12/15/15	3483 HOME IMPROVEMENT CENTER	2000260000000000	M & O SUPPLIES	0.00	19.82
01010	516187	12/15/15	3483 HOME IMPROVEMENT CENTER	2000260000000000	M & O SUPPLIES	0.00	70.52
01010	516187	12/15/15	3483 HOME IMPROVEMENT CENTER	2000131000600000	AGRI CLASS SUPPLIES	0.00	85.55
01010	516187	12/15/15	3483 HOME IMPROVEMENT CENTER	2000260000000000	M & O SUPPLIES	0.00	12.26
01010	516187	12/15/15	3483 HOME IMPROVEMENT CENTER	2000260000000000	M & O SUPPLIES	0.00	8.95
TOTAL CHECK						0.00	197.10
01010	516188	12/15/15	4663 JAMAL WALKER	7604115000611500	REFUND BBALL SHOES	0.00	40.00
01010	516189	12/15/15	3163 KARTER'S DUGOUT	7639116000611600	STUDENT COUNCIL SUPPL	0.00	408.26
01010	516190	12/15/15	4064 MADONNA SCOTT	2223221300600000	PD/MEALS	0.00	7.98
01010	516190	12/15/15	4064 MADONNA SCOTT	2000114000600000	EAST NIGHT OUT	0.00	98.98
01010	516190	12/15/15	4064 MADONNA SCOTT	2223221300600000	EAST TRAINING	0.00	117.52
TOTAL CHECK						0.00	224.48
01010	516191	12/15/15	4393 HATHESON TRI-GAS	2000131000600000	TANK RENTAL	0.00	33.90
01010	516192	12/15/15	1949 MILES MITCHELL	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	430.00
01010	516194	12/15/15	4665 MASSP	2000114000600000	NAT. HONOR SOCIETY	0.00	472.60
01010	516195	12/15/15	3750 NATIONWIDE BUS PARTS, IN	2000274000000000	BUS SUPPLIES	0.00	173.61
01010	516196	12/15/15	2256 O'REILLY AUTOMOTIVE, INC	2000274000000000	BUS ADAPTER	0.00	29.76
01010	516197	12/15/15	1265 PERMA-BOUND	6501159100600000	BATTLE OF THE BOOKS	0.00	68.98
01010	516197	12/15/15	1265 PERMA-BOUND	6501159100600000	BATTLE OF THE BOOKS	0.00	100.90
TOTAL CHECK						0.00	169.88
01010	516198	12/15/15	4121 READ NATURALLY	2000156500500000	PHONICS SCREENER	0.00	69.00
01010	516199	12/15/15	4584 RESHAD D. SIMS	2223221300600000	TRACK ENDORSEMENT	0.00	75.00
01010	516200	12/15/15	3885 RIDDELL/ALL AMERICAN SPD	7604115000611500	BASEBALL SUPPLIES	0.00	3,369.19
01010	516201	12/15/15	2603 SCHOLASTIC BOOK CLUBS	2000112000500000	CLASS NEWSLETTERS	0.00	204.00
01010	516201	12/15/15	2603 SCHOLASTIC BOOK CLUBS	2000112000500000	CLASS NEWSLETTERS	0.00	361.00
TOTAL CHECK						0.00	565.00
01010	516202	12/15/15	4664 SPIRIT STOP	7631116000611600	CHEER SUPPLIES	0.00	369.95
01010	516203	12/15/15	1891 STACY GAULDIN	7618116000511600	READING REWARDS	0.00	77.78
01010	516204	12/15/15	3474 TANKERSLEY FOODSERVICE	7639116000611600	STUDENT COUNCIL	0.00	118.61
01010	516204	12/15/15	3474 TANKERSLEY FOODSERVICE	8000312000000000	SUPPLIES	0.00	1,070.04
01010	516204	12/15/15	3474 TANKERSLEY FOODSERVICE	8000312000000000	FOOD	0.00	6,260.93
01010	516204	12/15/15	3474 TANKERSLEY FOODSERVICE	7604115000611500	CONCESSION SUPPLIES	0.00	273.56
TOTAL CHECK						0.00	7,723.14
01010	516205	12/15/15	3127 THE TARDY BELL	2000114000600000	READING FAIR SUPPLIES	0.00	49.79
01010	516206	12/15/15	1138 VANCO SYSTEMS, INC.	2000112000500000	ELEM WORKROOM	0.00	23.97
01010	516206	12/15/15	1138 VANCO SYSTEMS, INC.	2000114000600000	CAREER ED COPIER	0.00	43.91
01010	516206	12/15/15	1138 VANCO SYSTEMS, INC.	2000112000500000	ELEM OFFICE	0.00	67.11
01010	516206	12/15/15	1138 VANCO SYSTEMS, INC.	2000232100000000	ADMIN COPIER	0.00	137.56
TOTAL CHECK						0.00	272.55
01010	516207	12/15/15	1145 WOODRUFF DISTRIBUTING CO	2000272000000000	GAS/DIESEL	0.00	2,293.24
01010	516208	12/18/15	1053 A.A.E.A.	2223221300000000	SUPER'S SYMPOSIUM	0.00	130.00
01010	516208	12/18/15	1053 A.A.E.A.	2223221300000000	SUPER'S SYMPOSIUM	0.00	130.00
TOTAL CHECK						0.00	260.00
01010	516209	12/18/15	2937 CHARLES ROBERTSON	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00
01010	516210	12/18/15	4222 DANA HUMPHRIES	0001	INS PREMIUM REFUND	0.00	42.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	613.00
01010	516212	12/18/15	2218 F&E CHECK PROTECTOR CO.	2000251000000000	SERVICE PLAN RENEWAL	0.00	435.49
01010	516213	12/18/15	4648 BALLS	2000274000000000	SUPPLIES	0.00	267.22
01010	516214	12/18/15	4244 HOWARD WELLS	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00
01010	516215	12/18/15	1951 KIRK GRAY	7603115000611500	BASKETBALL OFFICIAL	0.00	115.00
01010	516216	12/18/15	4135 NUNN THERAPY SERVICES	6750216000520000	THERAPY SERVICES	0.00	1,498.00
01010	516217	12/18/15	2554 POSITIVE PROMOTIONS	2000114000600000	HIGH SCHOOL SUPPLIES	0.00	639.80
01010	516218	12/18/15	1495 PROFESSIONAL FORMS & SUP	2000251000000000	W2/1099 FORMS	0.00	164.70
01010	516219	12/18/15	1303 SCHOLASTIC MAGAZINES	2000112000500000	CLASSROOM/MCLELLAND	0.00	59.66
01010	516220	12/18/15	4474 SUBTEACH USA	2000112000500000	ELEM SUBS	0.00	671.63
01010	516220	12/18/15	4474 SUBTEACH USA	2000114000600000	H.S. SUBS	0.00	958.50
TOTAL CHECK						0.00	1,630.13
01010	516221	12/18/15	4554 SUPPLYWORKS	2000260000000000	CLEANING SUPPLIES	0.00	723.03
01010	516221	12/18/15	4554 SUPPLYWORKS	2000260000000000	CLEANING SUPPLIES	0.00	97.40
01010	516221	12/18/15	4554 SUPPLYWORKS	2000260000000000	JANITOR SUPPLIES	0.00	46.29
01010	516221	12/18/15	4554 SUPPLYWORKS	2000260000000000	SUPPLIES	0.00	271.90
01010	516221	12/18/15	4554 SUPPLYWORKS	2000260000000000	SUPPLIES	0.00	575.61
01010	516221	12/18/15	4554 SUPPLYWORKS	2000260000000000	GLOVES	0.00	58.53
01010	516221	12/18/15	4554 SUPPLYWORKS	2000260000000000	SUPPLIES	0.00	320.10
TOTAL CHECK						0.00	2,092.86
01010	516222	12/18/15	4306 TEAM EXPRESS	7607115000611500	BAT/BASEBALL	0.00	136.82
01010	516222	12/18/15	4306 TEAM EXPRESS	7607115000611500	BAT/BASEBALL	0.00	190.95
TOTAL CHECK						0.00	327.77
01010	516223	12/18/15	4382 TRISH LINGO	2000232100000000	SUPPLIES	0.00	688.28
01010	516224	12/18/15	1515 AFLAC	0001	DED:0680 AFLAC	0.00	785.64
01010	516224	12/18/15	1515 AFLAC	0001	DED:0685 #AFLAC#	0.00	1,312.98
TOTAL CHECK						0.00	2,098.62
01010	516225	12/18/15	4202 AGL(AMERICAN GENERAL LIF	0001	DED:1002 AGL	0.00	1,165.51
01010	516226	12/18/15	1109 AMERICAN FIDELITY ASSURA	0001	DED:0850 AM. FID.	0.00	77.74
01010	516229	12/18/15	1004 12336425-WHW	0001	DED:*\$SAR STATE WH	0.00	413.46
01010	516229	12/18/15	1004 12336425-WHW	0001	DED:*\$SAR STATE WH	0.00	9,946.97
TOTAL CHECK						0.00	10,360.43
01010	516230	12/18/15	1013 ARKANSAS EDUCATION ASSOC	0001	DED:0990 AEA CERT	0.00	162.60

DATE: 01/05/2016

MINERAL SPRINGS SCHOOL DIST. #3

ACCTPA21

TIME: 12:04:57

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='16' and transact.period='6'

ACCOUNTING PERIOD: 6/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
01010	516232	12/18/15	3792 CENTRAL UNITED LIFE IMSU	0001	DED:0855 #CUL	0.00	199.18
01010	516233	12/18/15	3663 CHILD SUPPORT CLEARINGHO	0001	DED:0001 OCSE	0.00	837.00
01010	516234	12/18/15	3545 DATAPATH ADMINISTRATIVE	0001	DED:4004 #HSA	0.00	2,032.20
01010	516235	12/18/15	2222 DELTA DENTAL PLAN OF ARK	0001	DED:0910 #DELTA DEN	0.00	942.44
01010	516235	12/18/15	2222 DELTA DENTAL PLAN OF ARK	0001	DED:0920 #DELTA DEN	0.00	350.84
01010	516235	12/18/15	2222 DELTA DENTAL PLAN OF ARK	0001	DED:0930 #DELTA DEN	0.00	467.10
01010	516235	12/18/15	2222 DELTA DENTAL PLAN OF ARK	0001	DED:0950 #DELTA DEN	0.00	108.24
01010	516235	12/18/15	2222 DELTA DENTAL PLAN OF ARK	0001	DED:0921 DELTA DEN	0.00	50.12
01010	516235	12/18/15	2222 DELTA DENTAL PLAN OF ARK	0001	DED:0951 DELTA DEN	0.00	108.24
01010	516235	12/18/15	2222 DELTA DENTAL PLAN OF ARK	0001	DED:0911 DELTA DEN	0.00	573.40
TOTAL CHECK						0.00	2,620.38
01010	516236	12/18/15	1000 DIAMOND BANK	0001	DED:2003 TSA	0.00	50.00
01010	516236	12/18/15	1000 DIAMOND BANK	0001	DED:2008 TSA/ING	0.00	830.00
TOTAL CHECK						0.00	880.00
01010	516237	12/18/15	4380 EDUCATIONAL BENEFITS, IN	0001	DED:0885 #VISION	0.00	190.35
01010	516237	12/18/15	4380 EDUCATIONAL BENEFITS, IN	0001	DED:0890 #VISION	0.00	306.13
TOTAL CHECK						0.00	496.48
01010	516238	12/18/15	1152 ELECTRONIC TRANSFER	0001	DED:#FI FICA	0.00	2,232.94
01010	516238	12/18/15	1152 ELECTRONIC TRANSFER	0001	DED:#FM MEDICARE	0.00	522.26
01010	516238	12/18/15	1152 ELECTRONIC TRANSFER	0001	DED:#FT FEDERAL WH	0.00	1,156.95
01010	516238	12/18/15	1152 ELECTRONIC TRANSFER	0001	DED:#FI FICA	0.00	33,143.66
01010	516238	12/18/15	1152 ELECTRONIC TRANSFER	0001	DED:#FM MEDICARE	0.00	7,751.38
01010	516238	12/18/15	1152 ELECTRONIC TRANSFER	0001	DED:#FT FEDERAL WH	0.00	25,567.82
TOTAL CHECK						0.00	70,375.01
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	6,579.26
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 ING HATCH	0.00	5,635.00
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	2,254.00
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	196.65
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	39.33
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8106 PREM ASST	0.00	61.73
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8108 PREM ASST	0.00	31.13
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	14.15
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8110 PREM ASST	0.00	51.82
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	44.96
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	11.24
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	26.19
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8116 PREM ASST	0.00	0.46
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8120 PREM ASST	0.00	8.50
01010	516239	12/18/15	2545 EMPLOYEE BENEFITS DIVISI	0001	DED:8133 PREM ASST	0.00	17.14
TOTAL CHECK						0.00	14,971.56
01010	516240	12/18/15	3443 JACK W. GOODING. TRUSTEE	0001	DED:0024 DEBT	0.00	322.00

SELECTION CRITERIA: transact.yr='16' and transact.period='6'  
ACCOUNTING PERIOD: 6/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	516241	12/18/15	4666 TERAH LAGRONE	0001	GARNISH REIMB	0.00	107.47
01010	516242	12/18/15	4133 LEGAL SHIELD	0001	DED:0860 LEGAL SHIE	0.00	51.80
01010	516243	12/18/15	4218 LIBERTY NATIONAL LIFE IN	0001	DED:0825 *LIBERTY *	0.00	62.00
01010	516244	12/18/15	1020 TRANSAMERICA EMPLOYEE BE	0001	DED:0765 *LIIC*	0.00	119.41
01010	516245	12/18/15	4639 LOYAL AMERICAN LIFE INS.	0001	DED:0691 *LOYAL AME	0.00	703.10
01010	516246	12/18/15	4494 MAXIE B. KIZER, ATTORNEY	0001	DED:0021 GARNISH	0.00	242.53
01010	516247	12/18/15	3848 MAYFAIR SOLUTIONS	0001	DED:0022 GARNISH	0.00	106.30
01010	516248	12/18/15	3899 MAYFAIR SOLUTIONS	0001	DED:0029 GARNISH	0.00	150.00
01010	516249	12/18/15	4233 MINNESOTA LIFE	0001	DED:0ML0 MINN. LIFE	0.00	113.90
01010	516249	12/18/15	4233 MINNESOTA LIFE	0001	DED:0ML2 MINN LIFE	0.00	165.10
TOTAL CHECK						0.00	279.00
01010	516250	12/18/15	1012 NTALIFE	0001	DED:0770 NTA	0.00	42.59
01010	516251	12/18/15	3922 TASC	0001	DED:4000 *REIMB MED	0.00	442.50
01010	516253	12/18/15	3522 UNITED TEACHERS ASSOCIAT	0001	DED:0690 *UTA*	0.00	65.25
01010	516254	12/18/15	1007 USABLE LIFE / S LIFE	0001	DED:0490 SUPP LIFE	0.00	20.00
01010	516254	12/18/15	1007 USABLE LIFE / S LIFE	0001	DED:0520 *SUPP LIFE	0.00	53.75
01010	516254	12/18/15	1007 USABLE LIFE / S LIFE	0001	DED:0540 SUPP LIFE	0.00	41.75
01010	516254	12/18/15	1007 USABLE LIFE / S LIFE	0001	DED:0485 SUPP LIFE	0.00	22.50
TOTAL CHECK						0.00	140.00
01010	516255	12/18/15	1006 USABLE LIFE / INSURANCE	0001	DED:0655 *USABLE*	0.00	869.51
01010	516255	12/18/15	1006 USABLE LIFE / INSURANCE	0001	DED:0650 USABLE	0.00	1,822.28
TOTAL CHECK						0.00	2,691.79
01010	V516227	12/18/15	1320 AR TEACH RETHT SYS / RET	0001	DED:0111 TR	0.00	2,609.09
01010	V516227	12/18/15	1320 AR TEACH RETHT SYS / RET	0001	DED:0112 TR	0.00	517.86
01010	V516227	12/18/15	1320 AR TEACH RETHT SYS / RET	0001	DED:0141 TR	0.00	285.48
01010	V516227	12/18/15	1320 AR TEACH RETHT SYS / RET	0001	DED:0142 TR	0.00	214.81
TOTAL CHECK						0.00	3,627.24
01010	V516228	12/18/15	1323 AR TEACH RETHT SYS / T-D	0001	DED:0103 T-DROP CRT	0.00	1,354.76
01010	V516252	12/18/15	1003 TEACHER RETIREMENT SYSTE	0001	DED:0105 TR CRT CON	0.00	2,705.00
01010	V516252	12/18/15	1003 TEACHER RETIREMENT SYSTE	0001	DED:0115 ATR FED NC	0.00	70.00
01010	V516252	12/18/15	1003 TEACHER RETIREMENT SYSTE	0001	DED:0125 ATR FED CR	0.00	154.00
01010	V516252	12/18/15	1003 TEACHER RETIREMENT SYSTE	0001	DED:0107 ATR NONCON	0.00	107.68
01010	V516252	12/18/15	1003 TEACHER RETIREMENT SYSTE	0001	DED:0108 TR CLS CON	0.00	488.68

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 ACCOUNTING PERIOD: 6/16

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	V516252	12/18/15	1003	TEACHER RETIREMENT SYSTE 0001	DED:0130 ATR FED NC	0.00	142.41
01010	V516252	12/18/15	1003	TEACHER RETIREMENT SYSTE 0001	DED:0125 ATR FED CR	0.00	1,320.77
01010	V516252	12/18/15	1003	TEACHER RETIREMENT SYSTE 0001	DED:0107 ATR NONCON	0.00	1,257.90
01010	V516252	12/18/15	1003	TEACHER RETIREMENT SYSTE 0001	DED:0108 TR CLS CON	0.00	9,298.22
01010	V516252	12/18/15	1003	TEACHER RETIREMENT SYSTE 0001	DED:0120 ATR FED NC	0.00	353.09
TOTAL CHECK						0.00	49,964.27
TOTAL CASH ACCOUNT						0.00	284,985.89
TOTAL FUND						0.00	284,985.89
TOTAL REPORT						0.00	284,985.89

**Mineral Springs Public Schools**

Website: <http://mssd2.k12.ar.us>

**Mineral Springs Schools**  
130 W. Browning St.-P.O. Box 189  
Mineral Springs, AR 71851  
Phone: 870-287-4748  
Fax: 870-287-5301




**Curtis Turner Jr., - Superintendent**  
**Stacy Gauldin-K-6 Principal**  
**Stephanie Rowe, K-12 Principal**  
**Frankie Darr, District Treasurer**

**MINERAL SPRINGS SCHOOL BOARD RESOLUTION**

Be it hereby resolved by the Mineral Springs School District, through the Arkansas Department of Education acting under the authority of Ark. Code Ann. §6-2-1909, do herein declare:

A regular board meeting was held December 14, 2015 Master Plan. This document is to serve as the formal resolution of the Mineral Springs School District, through the Arkansas Department of Education acting under the authority of Ark. Code Ann. §6-20-1909, that the 2015 Master Plan is approved.

By:   
Curtis Turner Jr., Superintendent                      Date

By:                       2/11/16  
William Dixon, School Board President                      Date

**Mission Statement**

The staff of the Mineral Springs High School, working with parents and community members, will provide an environment conducive to learning where honesty, integrity, and achievement are sources of pride for all students.