

CHECK REGISTER

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
01/20/2017	35492	0001	DISBURSEMENT	AFLAC	\$192.90
01/20/2017	35493	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$2,455.85
01/20/2017	35494	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE CO	\$50.00
01/20/2017	35495	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$543.33
01/20/2017	35496	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
01/20/2017	35497	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,020.00
01/20/2017	35498	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	\$120.33
01/20/2017	35499	0001	DISBURSEMENT	ASTA	\$462.00
01/20/2017	35500	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$194.50
01/20/2017	35501	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$413.26
01/20/2017	35502	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
01/20/2017	35503	0001	DISBURSEMENT	COMPBENEFITS	\$619.92
01/20/2017	35504	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$921.00
01/20/2017	35505	0001	DISBURSEMENT	DELTA DENTAL	\$3,527.64
01/20/2017	35506	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$7,498.63
01/20/2017	35507	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$18,780.14
01/20/2017	35508	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
01/20/2017	35509	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
01/20/2017	35510	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$119.00
01/20/2017	35511	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$68.40
01/20/2017	35512	0001	DISBURSEMENT	RIVERWIND BANK	\$52,237.74
01/20/2017	35513	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
01/20/2017	35514	0001	DISBURSEMENT	USABLE	\$397.30
01/20/2017	35515	0001	DISBURSEMENT	USABLE LIFE	\$257.50
01/20/2017	35516	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$296.27
01/20/2017	35517	0001	DISBURSEMENT	VALIC	\$82.00
01/20/2017	35518	0001	DISBURSEMENT	TONYA NICHOLS	\$166.48
01/23/2017	V131171	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$4,777.10
01/23/2017	V131172	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$3,556.92
01/23/2017	V131173	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$32,674.70
01/10/2017	35439	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$175.00
01/10/2017	35440	2000	SUPT	AT&T LONG DISTANCE	\$1,299.96
01/10/2017	35441	2000	SUPT	AT&T MOBILITY	\$294.40
01/10/2017	35442	2000	TRANS	B & M AUTO PARTS LLC	\$17.43
01/10/2017	35444	2000	FISCAL SERV CLS	BANK & BUSINESS SOLUTIONS	\$189.19
01/10/2017	35446	2000	PSYCH TESTING AES	LAURA BUTLER	\$2,916.00
01/10/2017	35447	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$6,054.71
01/10/2017	35448	2000	SUPT	CENTURYLINK	\$880.69
01/10/2017	35449	2000	MAINT AND OPER	CITY LIGHT & GAS	\$7,037.52
01/10/2017	35450	2000	TRANS	D&D USED TIRES	\$32.00

CHECK REGISTER

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
01/10/2017	35451	2000	SUPT	DE LAGE LANDEN	\$1,355.17
01/10/2017	35452	2000	TRANS	DELTA AUTO CENTER, INC.	\$18.45
01/10/2017	35456	2000	TRANS	GREENWAY EQUIPMENT, INC.	\$254.00
01/10/2017	35459	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$294.35
01/10/2017	35460	2000	TRANS	M D THOMPSON & SON	\$3,274.24
01/10/2017	35461	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$303.00
01/10/2017	35463	2000	MAINT AND OPER	PROTECTION ONE	\$101.48
01/10/2017	35464	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	\$47.56
01/10/2017	35466	2000	TRANS	SUMMIT TRUCK GROUP	\$582.65
01/10/2017	35468	2000	MAINT AND OPER	TRANE HVAC PARTS AND SUPPLIES	\$600.79
01/10/2017	35469	2000	SUPT	VERIZON WIRELESS	\$115.13
01/10/2017	35470	2000	SUPT	DONNA WEDGWORTH	\$37.00
01/10/2017	35471	2000	SPECIAL ED SUPER/DIR	WILBUR MILLS EDUCATION SERVICE COOP	\$7,525.37
01/19/2017	35481	2000	SP ED PD D/W	ABOVE ALL ELSE, INC	\$75.00
01/19/2017	35482	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	\$779.53
01/19/2017	35482	2000	SUPT	AMERICAN EXPRESS	(\$25.00)
01/19/2017	35483	2000	VOC AGRI	ARKANSAS FFA	\$1,125.00
01/19/2017	35484	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
01/19/2017	35485	2000	MAINT AND OPER	CINTAS #650	\$1,208.97
01/19/2017	35489	2000	TRANS	MIDWEST BUS SALES, INC	\$293.70
01/19/2017	35491	2000	AES SEPERATE DAY SCHOOL	SUNSHINE SCHOOL INC	\$11,433.00
01/24/2017	35519	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$14.26
01/24/2017	35519	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	\$134.86
01/24/2017	35519	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	\$145.95
01/24/2017	35519	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	\$23.69
01/24/2017	35519	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	\$46.78
01/24/2017	35519	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$43.64
01/24/2017	35519	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$8.00
01/24/2017	35519	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$21.00
01/24/2017	35519	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	\$1.71
01/24/2017	35519	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	\$2.73
01/30/2017	35531	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	\$199.23
01/30/2017	35531	2000	TECHNOLOGY	BURROW'S WHITE RIVER SUPPLY, INC	\$23.86
01/30/2017	35531	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	\$9.94
01/30/2017	35541	2000	MAINT AND OPER	PROTECTION ONE	\$53.47

CHECK REGISTER

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
01/30/2017	35542	2000	MAINT AND OPER	DONALD RICHARDSON	\$0.00
02/06/2017	35544	2000	AUGUSTA ELEM	KELLY SERVICES INC	\$2,058.43
02/06/2017	35544	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	\$731.50
01/19/2017	35482	2223	PROF DEV	AMERICAN EXPRESS	\$118.54
01/19/2017	35488	2223	PROF DEV	LISA MARTIN	\$56.45
01/30/2017	35529	2223	PROF DEV	AAEA	\$250.00
01/10/2017	35443	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	\$10,904.50
01/24/2017	35519	2281	NSLA HS SCHL IMP	ARKANSAS DEPT OF WORKFORCE SERVICES	\$5.98
01/19/2017	35482	2365	ABC PARENT INVOLV	AMERICAN EXPRESS	\$53.66
01/24/2017	35519	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	\$11.00
02/06/2017	35544	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	\$176.00
01/10/2017	35445	2392	GEN FAC M & O	HUBERT M BURGE	\$2,500.00
01/09/2017	35438	3000	BLDG FUND REP/MAINT PROJ	DEBBIE SKINNER	\$3,000.00
01/19/2017	35490	3000	BUILDING-NON-INSTRUCTION	CHRISTOPHER SMITH	\$200.00
01/30/2017	35536	3000	BUILDING-NON-INSTRUCTION	GRAINGER	\$1,173.87
01/10/2017	35453	4001	BONDED DEBT D/W	FARMERS BANK & TRUST	\$31,007.88
01/10/2017	35454	4001	BONDED DEBT	FARMERS BANK & TRUST	\$18,514.58
01/10/2017	35454	4001	BONDED DEBT D/W	FARMERS BANK & TRUST	\$35,000.00
01/10/2017	35465	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$635.34
01/10/2017	35472	6501	TITLE I PROF DEV	WORTHINGTON DIRECT	\$8,121.64
01/19/2017	35480	6501	TITLE I PROF DEV	AASA	\$450.00
01/19/2017	35482	6501	PARENT INVOLVEMENT	AMERICAN EXPRESS	\$4.12
01/19/2017	35482	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	\$45.90
01/19/2017	35482	6501	TITLE I PROF DEV	AMERICAN EXPRESS	\$355.14
01/19/2017	35486	6501	TITLE I COMP ED AES	IXL SUBSCRIPTIONS DEPT.	\$900.00
01/19/2017	35486	6501	TITLE I COMP ED AHS	IXL SUBSCRIPTIONS DEPT.	\$900.00
01/24/2017	35519	6501	IMP OF CURRICULUM	ARKANSAS DEPT OF WORKFORCE SERVICES	\$31.27
01/24/2017	35519	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$62.68
01/30/2017	35529	6501	FEDERAL COORDINATOR	AAEA	\$160.00
02/06/2017	35544	6501	TITLE I INST TRAINING AES	KELLY SERVICES INC	\$693.00
02/06/2017	35544	6501	TITLE I INST TRAINING AHS	KELLY SERVICES INC	\$1,287.00
01/19/2017	35487	6505	TI 1003A AES IMP OF INST	LONE STAR LEARNING	\$2,380.44
01/24/2017	35519	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	\$50.85
01/10/2017	35455	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$3,920.00
01/30/2017	35534	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$5,600.00
01/13/2017	35473	7100	FBLA	AMERICAN EXPRESS	\$32.28
01/13/2017	35478	7140	ELEM LIBRARY	SCHOLASTIC BOOK FAIRS	\$2,895.09

CHECK REGISTER

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
01/25/2017	35526	7150	HS LIBRARY	CHANELL SUMLIN	\$16.99
01/13/2017	35474	7257	ATHLETIC - CURRENT	TONY CHAMPION	\$115.00
01/13/2017	35475	7257	ATHLETIC - CURRENT	TIM JORDAN	\$115.00
01/13/2017	35476	7257	ATHLETIC - CURRENT	PERFORMANCE FOOD GROUP LITTLE ROCK	\$252.07
01/13/2017	35477	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	\$145.00
01/13/2017	35479	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	\$56.02
01/25/2017	35520	7257	ATHLETIC - CURRENT	MARCUS BANKS	\$125.00
01/25/2017	35521	7257	ATHLETIC - CURRENT	JARMEL BELL	\$125.00
01/25/2017	35522	7257	ATHLETIC - CURRENT	COUNTRY MART	\$83.93
01/25/2017	35524	7257	ATHLETIC - CURRENT	FREDDIE JAMES	\$140.00
01/25/2017	35525	7257	ATHLETIC - CURRENT	GREG PECTOL	\$140.00
01/25/2017	35527	7257	ATHLETIC - CURRENT	PATRICK WALTON	\$140.00
01/25/2017	35528	7257	ATHLETIC - CURRENT	BRADLEY WRIGHT	\$125.00
01/30/2017	35530	7257	ATHLETIC - CURRENT	AUGUSTA SCHOOL FOOD SERVICE	\$347.25
01/30/2017	35532	7257	ATHLETIC - CURRENT	COUNTRY MART	\$58.35
01/30/2017	35533	7257	ATHLETIC - CURRENT	TERRY DREW	\$140.00
01/30/2017	35535	7257	ATHLETIC - CURRENT	TEDDY GONZALES	\$115.00
01/30/2017	35537	7257	ATHLETIC - CURRENT	FREDDIE JAMES	\$140.00
01/30/2017	35539	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	\$115.00
01/30/2017	35540	7257	ATHLETIC - CURRENT	GREG PECTOL	\$140.00
01/30/2017	35543	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	\$145.00
01/25/2017	35523	7302	2A CONFERENCE	BOBBY CRAFFORD	\$810.00
01/10/2017	35457	8000	ELEM FD SER	KALLSNICK INC	\$2,052.22
01/10/2017	35457	8000	HS FD SER	KALLSNICK INC	\$1,284.99
01/10/2017	35458	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	\$71.59
01/10/2017	35462	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$2,412.08
01/10/2017	35462	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$1,602.29
01/10/2017	35464	8000	LR SUP	REFRIGERATION & ELECTRIC SUPPLY CO.	\$799.24
01/10/2017	35467	8000	ELEM FD SER	SYSCO	\$1,396.58
01/10/2017	35467	8000	HS FD SER	SYSCO	\$848.70
01/19/2017	35482	8000	ELEM FD SER	AMERICAN EXPRESS	\$31.39
01/24/2017	35519	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$80.74
01/24/2017	35519	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$69.06
01/30/2017	35532	8000	HS FD SER	COUNTRY MART	\$6.13
01/30/2017	35538	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	\$272.26
Summary					\$330,434.22