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Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
11/18/2016	35288	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	\$120.33
11/18/2016	35296	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$7,624.64
11/18/2016	35299	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
11/18/2016	35305	0001	DISBURSEMENT	USABLE LIFE	\$257.50
11/11/2016	35275	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$208.35
11/18/2016	35298	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
11/11/2016	35276	0001	DISBURSEMENT	RIVERWIND BANK	\$1,444.40
11/18/2016	35284	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$1,793.45
11/18/2016	35295	0001	DISBURSEMENT	DELTA DENTAL	\$3,556.80
11/18/2016	35306	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$296.27
11/18/2016	35307	0001	DISBURSEMENT	VALIC	\$82.00
11/18/2016	35283	0001	DISBURSEMENT	AFLAC	\$192.90
11/18/2016	35293	0001	DISBURSEMENT	COMPBENEFITS	\$639.52
11/18/2016	35300	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$113.90
11/18/2016	35303	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
11/17/2016	35309	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$49.82
11/18/2016	35287	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,020.00
11/18/2016	35290	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$337.90
11/18/2016	35291	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$413.26
11/18/2016	35297	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$18,000.87
11/18/2016	35289	0001	DISBURSEMENT	ASTA	\$462.00
11/18/2016	35292	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
11/18/2016	35294	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$891.00
11/18/2016	35302	0001	DISBURSEMENT	RIVERWIND BANK	\$52,857.38
11/17/2016	35310	0001	DISBURSEMENT	RIVERWIND BANK	\$4,545.50
11/18/2016	35285	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$608.33
11/18/2016	35286	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
11/18/2016	35301	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$48.00
11/18/2016	35304	0001	DISBURSEMENT	USABLE	\$397.30
11/04/2016	35201	2000	MEDIA AHS	DEMCO, INC.	\$180.45
11/04/2016	35210	2000	SUPT	QUILL CORPORATION	\$106.41
11/04/2016	35215	2000	MEDIA AHS	THE LIBRARY STORE	\$73.68
11/04/2016	35218	2000	SUPT	DONNA WEDGWORTH	\$37.00
11/04/2016	35219	2000	AUGUSTA ELEM	WILLIAM H SADLIER INC	\$108.86
11/10/2016	35243	2000	TRANS	B & M AUTO PARTS LLC	\$167.75
11/10/2016	35244	2000	FISCAL SERV CLS	BANK & BUSINESS SOLUTIONS	\$429.66
11/10/2016	35254	2000	MEDIA AHS	DEMCO, INC.	\$279.87
11/10/2016	35261	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$300.00
11/10/2016	35266	2000	MAINT AND OPER	QUILL CORPORATION	\$27.30
11/10/2016	35248	2000	MAINT AND OPER	CINTAS #650	\$968.52
11/10/2016	35249	2000	MAINT AND OPER	CITY LIGHT & GAS	\$10,140.17

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11/10/2016	35251	2000	AUGUSTA ELEM	COLEMAN'S OFFICE, INC	\$91.19
11/10/2016	35259	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$80.81
11/18/2016	35316	2000	MEDIA AHS	AMERICAN EXPRESS	\$17.88
11/18/2016	35322	2000	MAINT AND OPER	GYM MASTERS	\$1,200.00
11/18/2016	35327	2000	MAINT AND OPER	PROTECTION ONE	\$101.48
11/18/2016	35328	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	\$227.75
11/04/2016	35195	2000	TRANS	ARCARE	\$77.52
11/04/2016	35212	2000	TECHNOLOGY	SHI INTERNATIONAL CORP.	\$3,637.97
11/10/2016	35245	2000	VOC AGRI	BURROW'S WHITE RIVER SUPPLY, INC	\$50.03
11/10/2016	35247	2000	SUPT	CENTURYLINK	\$930.58
11/10/2016	35250	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	\$323.66
11/10/2016	35260	2000	TRANS	M D THOMPSON & SON	\$3,423.60
11/18/2016	35316	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	\$1,001.73
11/18/2016	35316	2000	PRIN AES	AMERICAN EXPRESS	\$72.93
11/18/2016	35316	2000	SPEC ED SPEC CLS	AMERICAN EXPRESS	\$323.57
11/04/2016	35198	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
11/04/2016	35207	2000	TRANS	K&W TRUCK REPAIR, INC	\$91.80
11/04/2016	35220	2000	ELECTION	WOODRUFF COUNTY MONITOR	\$307.00
11/10/2016	35240	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$435.00
11/10/2016	35246	2000	PSYCH TESTING AES	LAURA BUTLER	\$2,412.00
11/10/2016	35256	2000	TRANS	K&W TRUCK REPAIR, INC	\$525.99
11/10/2016	35263	2000	TRANS	OZARKO TIRE	\$245.46
11/10/2016	35268	2000	SUPT	SAMS CLUB	\$190.00
11/10/2016	35269	2000	MAINT AND OPER	SIMPLEXGRINNELL	\$1,732.19
11/10/2016	35273	2000	SUPT	DONNA WEDGWORTH	\$108.48
11/04/2016	35203	2000	TRANS	GRAINGER	\$63.41
11/08/2016	35221	2000	AUGUSTA ELEM	KELLY SERVICES INC	\$1,204.61
11/10/2016	35245	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	\$15.52
11/10/2016	35265	2000	SUPT	PURCHASE POWER	\$554.78
11/18/2016	35315	2000	SUPT	AAEA	\$270.00
11/18/2016	35318	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
11/04/2016	35205	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	\$170.92
11/04/2016	35208	2000	AUGUSTA ELEM	GEORGIANNA LESTER	\$197.04
11/04/2016	35210	2000	FISCAL SERV CLS	QUILL CORPORATION	\$271.24
11/04/2016	35210	2000	SPEC ED	QUILL CORPORATION	\$71.45
11/04/2016	35217	2000	SUPT	VERIZON WIRELESS	\$115.13
11/10/2016	35238	2000	TRANS	ARCARE	\$471.88
11/18/2016	35323	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	\$107.00
11/04/2016	35197	2000	FISCAL SERV CLS	BANK & BUSINESS SOLUTIONS	\$244.81
11/04/2016	35204	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	\$5,226.23
11/04/2016	35206	2000	HOME EC	HALEY HEDDEN	\$76.09
11/04/2016	35209	2000	MAINT AND OPER	PROTECTION ONE	\$101.48

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11/04/2016	35210	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	\$121.21
11/04/2016	35210	2000	PRIN AHS	QUILL CORPORATION	\$33.20
11/04/2016	35210	2000	SPEC ED SPEC CLS	QUILL CORPORATION	\$148.02
11/10/2016	35245	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	\$1,661.33
11/10/2016	35253	2000	SUPT	DE LAGE LANDEN	\$1,355.17
11/18/2016	35317	2000	AUGUSTA HIGH SCHOOL	ARCH FORD EDUCATIONAL COOP	\$5,100.00
11/04/2016	35196	2000	SUPT	AT&T LONG DISTANCE	\$2,695.70
11/04/2016	35199	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	\$76.20
11/04/2016	35210	2000	NURSE	QUILL CORPORATION	\$85.73
11/04/2016	35210	2000	PRIN AES	QUILL CORPORATION	\$33.20
11/08/2016	35221	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	\$591.25
11/10/2016	35241	2000	SUPT	AT&T MOBILITY	\$294.40
11/10/2016	35250	2000	KIND AES	COLEMAN'S OFFICE & SCHOOL PROD	\$3.47
11/10/2016	35262	2000	TRANS	ORR CHEVROLET	\$66.80
11/18/2016	35311	2000	SUPT	OFFICE OF PROFESSIONAL LICENSURE	\$150.00
11/18/2016	35319	2092	FIRE FUND 2	JIMMY BROWN	\$140.00
11/18/2016	35332	2092	FIRE FUND 2	WILLIAM TOWNSEND	\$140.00
11/04/2016	35218	2223	PROF DEV	DONNA WEDGWORTH	\$24.80
11/04/2016	35214	2223	PROF DEV	CATHY TANNER	\$37.31
11/18/2016	35325	2223	PROF DEV	LISA MARTIN	\$28.05
11/04/2016	35200	2365	ABC PRE-SCHOOL	CHILD CARE PROVIDERS FUND	\$50.00
11/08/2016	35221	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	\$660.22
11/18/2016	35316	2365	ABC PARENT INVOLV	AMERICAN EXPRESS	\$385.00
11/04/2016	35203	3000	BUILDING-NON- INSTRUCTION	GRAINGER	\$878.82
11/29/2016	35336	3000	LAND IMPROVEMENT	BILL'S FENCE COMPANY, INC.	\$7,987.00
11/04/2016	35194	3000	BLDG FUND REP/MAINT PROJ	AR CORRECTIONAL INDUSTRIES	\$4,784.85
11/04/2016	35211	3000	BLDG FUND REP/MAINT PROJ	SHERWIN WILLIAMS - SEARCY	\$444.24
11/10/2016	35245	3000	BLDG FUND REP/MAINT PROJ	BURROW'S WHITE RIVER SUPPLY, INC	\$2,196.65
11/18/2016	35324	3000	BLDG FUND REP/MAINT PROJ	KLC VIDEO SECURITY	\$6,056.48
11/10/2016	35258	3000	BLDG FUND REP/MAINT PROJ	KLC VIDEO SECURITY	\$59,241.48
11/16/2016	35308	3000	BUILDING-NON- INSTRUCTION	AG ELECTRIC SERVICES, LLC	\$24,946.21
11/18/2016	35320	3000	BUILDING-NON- INSTRUCTION	CONSTRUCTION BY SMOKEY	\$4,233.00
11/10/2016	35272	3000	BLDG FUND REP/MAINT PROJ	WASTE SERVICES, INC	\$4,906.00
11/18/2016	35326	3000	BLDG FUND REP/MAINT PROJ	MCKENNEY SUPPLY INC	\$126.29
11/18/2016	35329	3000	BLDG FUND REP/MAINT PROJ	SHI INTERNATIONAL CORP.	\$65,679.23
11/29/2016	35338	3000	LAND IMPROVEMENT	PEYTON HILL EXCAVATING, LLC	\$15,700.00
11/10/2016	35239	6501	FEDERAL COORDINATOR	ARKANSAS RURAL EDUCATION ASSOC	\$150.00
11/10/2016	35252	6501	TITLE I PROF DEV	COUNTRY MART	\$13.00
11/04/2016	35193	6501	TITLE I PROF DEV	APSRC	\$175.00
11/04/2016	35212	6501	FEDERAL COORDINATOR	SHI INTERNATIONAL CORP.	\$35.37

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11/10/2016	35236	6501	FEDERAL COORDINATOR	AAEA	\$355.00
11/18/2016	35315	6501	FEDERAL COORDINATOR	AAEA	\$1,500.00
11/18/2016	35316	6501	FEDERAL COORDINATOR	AMERICAN EXPRESS	\$494.55
11/18/2016	35330	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$535.20
11/08/2016	35221	6501	TITLE I INST TRAINING AES	KELLY SERVICES INC	\$77.00
11/18/2016	35331	6501	TITLE I COMP ED AHS	THINK IDEA STUDIO	\$427.21
11/04/2016	35216	6501	TITLE I COMP ED AES	TYPING AGENT	\$575.00
11/08/2016	35221	6501	TITLE I INST TRAINING AHS	KELLY SERVICES INC	\$77.00
11/18/2016	35331	6501	TITLE I COMP ED AES	THINK IDEA STUDIO	\$427.21
11/04/2016	35193	6501	FEDERAL COORDINATOR	APSRC	\$175.00
11/18/2016	35315	6501	TITLE I PROF DEV	AAEA	\$100.00
11/18/2016	35316	6501	TITLE I PROF DEV	AMERICAN EXPRESS	\$72.07
11/10/2016	35270	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$1,238.45
11/18/2016	35333	6501	TITLE I DIST WIDE	UNIVERSITY OF ARKANSAS	\$1,435.42
11/04/2016	35192	6505	TI 1003A AES IMP OF INST	APPLE COMPUTER INC	\$986.64
11/18/2016	35321	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$1,980.00
11/10/2016	35255	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$3,240.00
11/04/2016	35202	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$3,560.00
11/14/2016	35282	7015	HS BOOKSTORE	LISA MARTIN	\$184.95
11/09/2016	35228	7015	HS BOOKSTORE	LISA MARTIN	\$22.69
11/09/2016	35235	7020	ELEM. BOOKSTORE	SHARACHEL WYRICK	\$7.00
11/09/2016	35233	7020	ELEM. BOOKSTORE	STANDARD BUSINESS SYSTEMS	\$169.76
11/14/2016	35282	7020	ELEM. BOOKSTORE	LISA MARTIN	\$120.33
11/09/2016	35226	7051	CHEERLEADER JR HI	FAN CLOTH PRODUCTS, LLC	\$4,017.00
11/29/2016	35335	7140	ELEM LIBRARY	AUGUSTA PUBLIC SCHOOLS	\$106.00
11/29/2016	35334	7150	HS LIBRARY	AUGUSTA PUBLIC SCHOOLS	\$45.00
11/14/2016	35277	7150	HS LIBRARY	AMERICAN EXPRESS	\$99.44
11/02/2016	35186	7257	ATHLETIC - CURRENT	LARRY GILMORE	\$85.00
11/09/2016	35234	7257	ATHLETIC - CURRENT	CHARLES W. WINER	\$85.00
11/02/2016	35187	7257	ATHLETIC - CURRENT	CALVIN MAGSBY II	\$85.00
11/09/2016	35229	7257	ATHLETIC - CURRENT	JEANNE MURRY	\$800.00
11/09/2016	35230	7257	ATHLETIC - CURRENT	MARK OVERMAN	\$85.00
11/09/2016	35222	7257	ATHLETIC - CURRENT	AUGUSTA FFA	\$260.00
11/09/2016	35232	7257	ATHLETIC - CURRENT	TODD SELF	\$85.00
11/14/2016	35277	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	\$437.63
11/14/2016	35278	7257	ATHLETIC - CURRENT	AUGUSTA SCHOOL FOOD SERVICE	\$38.72
11/14/2016	35281	7257	ATHLETIC - CURRENT	LOWE'S	\$468.11
11/18/2016	35312	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	\$70.00
11/18/2016	35314	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	\$100.00
11/29/2016	35339	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	\$160.66
11/09/2016	35225	7257	ATHLETIC - CURRENT	COUNTRY MART	\$56.48
11/14/2016	35280	7257	ATHLETIC - CURRENT	LISA GILLESPIE	\$180.00

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11/18/2016	35313	7257	ATHLETIC - CURRENT	SAMUEL KHABEER	\$70.00
11/02/2016	35188	7257	ATHLETIC - CURRENT	CALVIN MAGSBY	\$85.00
11/02/2016	35190	7257	ATHLETIC - CURRENT	GUILFORD STANDRIDGE	\$85.00
11/09/2016	35224	7257	ATHLETIC - CURRENT	GARLAND RAY COLLIER	\$340.00
11/29/2016	35337	7257	ATHLETIC - CURRENT	MATTHEW HOUSE	\$3,023.19
11/09/2016	35227	7257	ATHLETIC - CURRENT	BRANT GREEN	\$85.00
11/09/2016	35231	7257	ATHLETIC - CURRENT	DALE ROWLAND	\$85.00
11/02/2016	35189	7257	ATHLETIC - CURRENT	ERIC MANLEY	\$85.00
11/09/2016	35223	7257	ATHLETIC - CURRENT	BURROW'S WHITE RIVER SUPPLY, INC	\$194.92
11/14/2016	35279	7301	C/O 2018	JONATAN CORTES	\$1,100.50
11/04/2016	35213	8000	LR SUP	SNA	\$166.00
11/10/2016	35237	8000	ELEM FD SER	AMERICAN PAPER & TWINE COMPANY	\$561.27
11/10/2016	35264	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$2,991.05
11/10/2016	35271	8000	ELEM FD SER	SYSCO	\$1,679.88
11/10/2016	35274	8000	LR SUP	CARLA WILLIAMS	\$1.95
11/18/2016	35331	8000	LR SUP	THINK IDEA STUDIO	\$47.32
11/10/2016	35252	8000	ELEM FD SER	COUNTRY MART	\$3.98
11/10/2016	35257	8000	ELEM FD SER	KALLSNICK INC	\$3,375.96
11/10/2016	35257	8000	HS FD SER	KALLSNICK INC	\$1,772.70
11/10/2016	35237	8000	HS FD SER	AMERICAN PAPER & TWINE COMPANY	\$561.27
11/10/2016	35242	8000	ELEM FD SER	AUTO CHLOR SYSTEM	\$247.38
11/10/2016	35264	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$3,220.61
11/10/2016	35267	8000	LR SUP	REFRIGERATION & ELECTRIC SUPPLY CO.	\$2,228.55
11/04/2016	35191	8000	LR SUP	AIR-TECH HEATING AND AIR	\$212.50
11/10/2016	35271	8000	HS FD SER	SYSCO	\$1,090.89
Summary					\$396,651.30