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Check Date	Check Number	Fund Charged	Budget Unit Title	Ven Name	Transaction Amount
10/21/2016	35153	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
10/21/2016	35154	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,020.00
10/21/2016	35157	0001	DISBURSEMENT	AUGUSTA AEA/NEA	\$75.00
10/21/2016	35158	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$293.10
10/21/2016	35174	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$296.27
10/21/2016	35175	0001	DISBURSEMENT	VALIC	\$82.00
10/21/2016	35161	0001	DISBURSEMENT	COMPBENEFITS	\$639.52
10/21/2016	35173	0001	DISBURSEMENT	USABLE LIFE	\$257.50
10/21/2016	35150	0001	DISBURSEMENT	AFLAC	\$192.90
10/21/2016	35162	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$916.00
10/21/2016	35163	0001	DISBURSEMENT	DELTA DENTAL	\$3,587.54
10/21/2016	35168	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$115.60
10/21/2016	35170	0001	DISBURSEMENT	RIVERWIND BANK	\$52,310.09
10/21/2016	V1031163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$32,538.18
10/21/2016	35156	0001	DISBURSEMENT	ASTA	\$462.00
10/21/2016	35159	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$413.26
10/21/2016	35160	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
10/21/2016	35167	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
10/21/2016	35172	0001	DISBURSEMENT	USABLE	\$397.30
10/21/2016	35165	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$18,167.19
10/21/2016	35169	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$48.00
10/21/2016	35171	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
10/21/2016	V1031162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$3,559.02
10/21/2016	35151	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$1,793.45
10/21/2016	35152	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$608.33
10/21/2016	35155	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	\$120.33
10/21/2016	35164	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$7,502.20
10/21/2016	35166	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
10/21/2016	V1031161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$4,771.74
10/10/2016	35118	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$275.00
10/10/2016	35120	2000	TRANS	B & M AUTO PARTS LLC	\$255.94
10/10/2016	35124	2000	MAINT AND OPER	CINTAS #650	\$1,210.65
10/10/2016	35128	2000	SUPT	ARKANSAS DEMOCRAT GAZETTE	\$216.00
10/17/2016	35185	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$13.11
10/17/2016	35185	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	\$13.40
10/17/2016	35185	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE	\$18.36

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				SERVICES	
10/10/2016	35117	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$49.00
10/10/2016	35119	2000	SUPT	AT&T MOBILITY	\$294.94
10/10/2016	35137	2000	AUGUSTA ELEM	LEAH MCSPADDEN	\$126.49
10/17/2016	35185	2000	OTHER EXEC ADM SERVICES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$1.35
10/17/2016	35185	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$7.64
10/10/2016	35122	2000	AUGUSTA ELEM	BRIGHT SOLUTIONS	\$844.85
10/10/2016	35127	2000	SUPT	DE LAGE LANDEN	\$1,355.17
10/10/2016	35149	2000	MAINT AND OPER	DONNA WEDGWORTH	\$37.00
10/17/2016	35185	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	\$117.14
10/17/2016	35185	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$42.00
10/10/2016	35123	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$1,576.18
10/10/2016	35126	2000	KIND AES	COLEMAN'S OFFICE & SCHOOL PROD	\$31.79
10/10/2016	35143	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	\$74.69
10/10/2016	35143	2000	SUPT	QUILL CORPORATION	\$74.69
10/10/2016	35146	2000	MAINT AND OPER	SHARE CORP	\$319.09
10/17/2016	35178	2000	MAINT AND OPER	COUNTRY MART	\$36.62
10/17/2016	35185	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	\$22.53
10/21/2016	32058	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	\$916.64
10/10/2016	35116	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$150.00
10/10/2016	35126	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	\$582.66
10/10/2016	35134	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$312.90
10/10/2016	35136	2000	TECHNOLOGY	MCKENNEY SUPPLY INC	\$1,126.62
10/10/2016	35139	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$300.00
10/10/2016	35140	2000	TRANS	ORR CHRYSLER DODGE JEEP	\$96.20
10/17/2016	35185	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	\$107.48
10/17/2016	35185	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$14.88
10/17/2016	35185	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	\$18.07
10/10/2016	35142	2000	SUPT	PURCHASE POWER	\$500.00
10/10/2016	35144	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	\$176.31
10/17/2016	35185	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$40.38
10/17/2016	35185	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$118.09
10/10/2016	35120	2000	MAINT AND OPER	B & M AUTO PARTS LLC	\$55.37

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10/10/2016	35131	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	\$71.66
10/10/2016	35135	2000	TRANS	M D THOMPSON & SON	\$3,937.67
10/10/2016	35138	2000	NURSE	MFASCO HEALTH & SAFETY	\$307.59
10/10/2016	35143	2000	FISCAL SERV CLS	QUILL CORPORATION	\$408.75
10/10/2016	35145	2000	MAINT AND OPER	JIMMY SANDERS	\$46.25
10/17/2016	35185	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$42.00
10/17/2016	35185	2000	SUPT	ARKANSAS DEPT OF WORKFORCE SERVICES	\$84.00
10/10/2016	35115	2000	SUPT	ARKANSAS RURAL EDUCATION ASSOC	\$525.00
10/10/2016	35125	2000	MAINT AND OPER	CITY LIGHT & GAS	\$12,649.75
10/17/2016	35185	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	\$37.22
10/10/2016	35132	2223	PROF DEV	HEATHER HITE	\$42.50
10/21/2016	32155	2223	PROF DEV	AUGUSTA GRILL	\$550.00
10/10/2016	35121	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	\$10,904.50
10/17/2016	35185	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$7.70
10/17/2016	35185	2281	NSLA HS SCHL IMP	ARKANSAS DEPT OF WORKFORCE SERVICES	\$4.52
10/17/2016	35185	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	\$67.34
10/10/2016	35129	3000	BLDG FUND REP/MAINT PROJ	FLINN SCIENTIFIC INC.	\$1,602.24
10/06/2016	35097	3000	BUILDING-NON-INSTRUCTION	COCHRANE PLUMBING	\$3,000.00
10/21/2016	32109	3000	BUILDING-NON-INSTRUCTION	COCHRANE PLUMBING	\$2,900.00
10/06/2016	35101	3000	BUILDING-NON-INSTRUCTION	GRANTHAM GARAGE DOOR SERVICE	\$7,250.00
10/19/2016	34098	3000	BUILDING-NON-INSTRUCTION	CONSTRUCTION BY SMOKEY	\$4,233.96
10/11/2016	31998	3000	BUILDING-NON-INSTRUCTION	PINNACLE STRUCTURES INC	\$809.06
10/10/2016	35148	6501	FEDERAL COORDINATOR	CATHY TANNER	\$456.62
10/21/2016	32058	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	\$350.72
10/21/2016	32058	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	\$428.70
10/21/2016	32058	6501	TITLE I HOMELESS	AMERICAN EXPRESS	\$88.90
10/17/2016	35185	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$37.69
10/17/2016	35185	6501	IMP OF CURRICULUM	ARKANSAS DEPT OF WORKFORCE SERVICES	\$52.73
10/21/2016	32058	6501	FEDERAL COORDINATOR	AMERICAN EXPRESS	\$130.53
10/10/2016	35114	6505	TI 1003A AES IMP OF INST	APPLE COMPUTER INC	\$19,807.65
10/17/2016	35185	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	\$53.95

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10/10/2016	35130	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$3,880.00
10/06/2016	35102	7005	REIMBURSEMENTS AHS	JOSTEN'S	\$1,000.00
10/06/2016	35103	7015	HS BOOKSTORE	LISA MARTIN	\$38.91
10/06/2016	35102	7016	BOOK ACCOUNT AHS	JOSTEN'S	\$500.00
10/06/2016	35106	7020	ELEM. BOOKSTORE	DEBI MOORE	\$469.00
10/17/2016	35176	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	\$590.44
10/06/2016	35102	7035	DEVILAIRE	JOSTEN'S	\$2,166.23
10/17/2016	35183	7051	CHEERLEADER JR HI	VARSITY	\$5,204.58
10/06/2016	35096	7085	FFA	BURROW'S WHITE RIVER SUPPLY, INC	\$12.88
10/06/2016	35104	7257	ATHLETIC - CURRENT	MACK MCCUAN	\$85.00
10/07/2016	35112	7257	ATHLETIC - CURRENT	HEATHER HITE	\$204.41
10/17/2016	35182	7257	ATHLETIC - CURRENT	MATTHEW THOMPSON	\$85.00
10/17/2016	35179	7257	ATHLETIC - CURRENT	RONNIE EVANS	\$85.00
10/21/2016	31971	7257	ATHLETIC - CURRENT	A.E. THOMPSON	\$75.00
10/06/2016	35098	7257	ATHLETIC - CURRENT	CRAFTY CORNER FLOWERS & GIFTS	\$133.50
10/17/2016	35176	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	\$1,507.82
10/06/2016	35105	7257	ATHLETIC - CURRENT	STEVEN A. MEANS	\$85.00
10/17/2016	35178	7257	ATHLETIC - CURRENT	COUNTRY MART	\$252.81
10/07/2016	35109	7257	ATHLETIC - CURRENT	DON BOSON	\$75.00
10/07/2016	35110	7257	ATHLETIC - CURRENT	A J CHURCHMAN	\$75.00
10/17/2016	35181	7257	ATHLETIC - CURRENT	CURTIS RICHARDSON	\$85.00
10/06/2016	35095	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	\$25.00
10/06/2016	35107	7257	ATHLETIC - CURRENT	RIC WILCOX	\$85.00
10/07/2016	35111	7257	ATHLETIC - CURRENT	BRIAN GLENN	\$75.00
10/17/2016	35180	7257	ATHLETIC - CURRENT	KELLY KISSEL	\$85.00
10/21/2016	31899	7257	ATHLETIC - CURRENT	JAMES T. CHRISTOPHER	\$75.00
10/06/2016	35100	7257	ATHLETIC - CURRENT	JOHN GENTRY	\$85.00
10/17/2016	35177	7257	ATHLETIC - CURRENT	SYLVESTER BACKUS	\$85.00
10/21/2016	31885	7257	ATHLETIC - CURRENT	DONNIE REBMAN	\$75.00
10/21/2016	32004	7257	ATHLETIC - CURRENT	MICHAEL JONES	\$75.00
10/06/2016	35099	7257	ATHLETIC - CURRENT	CHAD FLOYD	\$267.06
10/06/2016	35108	7257	ATHLETIC - CURRENT	MARK WILLES	\$85.00
10/07/2016	35113	7257	ATHLETIC - CURRENT	DUANE MAEWEATHER	\$75.00
10/17/2016	35176	7298	BACKPACK	AMERICAN EXPRESS	\$303.34
10/10/2016	35133	8000	HS FD SER	KALLSNICK INC	\$1,437.08
10/21/2016	32058	8000	HS FD SER	AMERICAN EXPRESS	\$30.41
10/10/2016	35133	8000	ELEM FD SER	KALLSNICK INC	\$3,778.21
10/10/2016	35147	8000	ELEM FD SER	SYSCO	\$3,404.55
10/21/2016	32058	8000	LR SUP	AMERICAN EXPRESS	\$17.29
10/10/2016	35141	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$2,258.30

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10/17/2016	35185	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$56.36
10/10/2016	35141	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$1,609.57
10/17/2016	35185	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	\$5.82
10/10/2016	35147	8000	HS FD SER	SYSCO	\$1,515.70
10/17/2016	35185	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$36.71
Summary					\$245,758.81