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Check Date	Check Number	Fund Charged	Budget Unit Title	Ven Name	Transaction Amount
09/23/2016	35010	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
09/23/2016	35007	0001	DISBURSEMENT	AFLAC	\$140.25
09/23/2016	35018	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$916.00
09/23/2016	35022	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
09/23/2016	35013	0001	DISBURSEMENT	ASTA	\$462.00
09/23/2016	35014	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$281.30
09/23/2016	35021	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$17,834.55
09/27/2016	V930162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$3,550.62
09/23/2016	35015	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$413.26
09/23/2016	35020	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$7,461.66
09/23/2016	35008	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$1,793.45
09/23/2016	35009	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$608.33
09/23/2016	35024	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$125.80
09/23/2016	35026	0001	DISBURSEMENT	RIVERWIND BANK	\$51,952.59
09/23/2016	35029	0001	DISBURSEMENT	USABLE LIFE	\$257.50
09/23/2016	35030	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$296.27
09/27/2016	V930161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$4,774.69
09/23/2016	35025	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$48.00
09/23/2016	35028	0001	DISBURSEMENT	USABLE	\$397.30
09/27/2016	V930163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$32,400.34
09/23/2016	35011	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,180.00
09/23/2016	35012	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	\$120.33
09/23/2016	35016	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
09/23/2016	35017	0001	DISBURSEMENT	COMPBENEFITS	\$639.52
09/23/2016	35023	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
09/23/2016	35031	0001	DISBURSEMENT	VALIC	\$82.00
09/23/2016	35019	0001	DISBURSEMENT	DELTA DENTAL	\$3,529.22
09/23/2016	35027	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
09/09/2016	34981	2000	MAINT AND OPER	CINTAS #650	\$484.26
09/09/2016	34996	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	\$626.11
09/09/2016	34997	2000	MAINT AND OPER	JIMMY SANDERS	\$45.00
09/09/2016	34998	2000	TRANS	SUMMIT TRUCK GROUP	\$265.19
09/28/2016	35055	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
09/28/2016	35064	2000	AUGUSTA HIGH SCHOOL	FLINN SCIENTIFIC INC.	\$346.78
09/28/2016	35065	2000	ELECTION	DEBRA FLOWERS	\$22.50
09/28/2016	35075	2000	TRANS	MIDWEST BUS SALES, INC	\$1,030.99
09/28/2016	35077	2000	AUGUSTA ELEM	SHERRI MOORE	\$250.00

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09/28/2016	35082	2000	GUID AES	POSITIVE PROMOTIONS	\$226.36
09/28/2016	35083	2000	MAINT AND OPER	PROTECTION ONE	\$99.19
09/28/2016	35084	2000	SUPT	QUILL CORPORATION	\$156.22
09/09/2016	34977	2000	TRANS	B & M AUTO PARTS LLC	\$519.61
09/28/2016	35050	2000	SP ED	AMERICAN EXPRESS	\$26.91
09/28/2016	35054	2000	SUPT	AT&T LONG DISTANCE	\$2,296.73
09/28/2016	35056	2000	ELECTION	JOY LYNN BOWEN	\$22.50
09/28/2016	35063	2000	AUGUSTA ELEM	DONNA EDOM	\$108.73
09/28/2016	35070	2000	ELECTION	JULIA JENNINGS	\$22.50
09/28/2016	35074	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	\$349.75
09/28/2016	35080	2000	MAINT AND OPER	NEVCO SCOREBOARD COMPANY	\$1,058.57
09/09/2016	34979	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	\$896.36
09/09/2016	34982	2000	MAINT AND OPER	CITY LIGHT & GAS	\$12,537.77
09/09/2016	34983	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	\$1,195.69
09/09/2016	34993	2000	TRANS	M D THOMPSON & SON	\$2,134.48
09/28/2016	35059	2000	TRANS	CITY OF AUGUSTA	\$384.56
09/28/2016	35081	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	\$309.00
09/28/2016	35084	2000	SPEC ED SPEC CLS	QUILL CORPORATION	\$232.34
09/09/2016	34979	2000	TECHNOLOGY	BURROW'S WHITE RIVER SUPPLY, INC	\$91.37
09/09/2016	34984	2000	TRANS	D&D USED TIRES	\$290.00
09/09/2016	34988	2000	TRANS	J&L TRUCK & EQUIPMENT	\$419.25
09/09/2016	34991	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$1,681.14
09/09/2016	34992	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	\$5.43
09/28/2016	35050	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	\$304.25
09/28/2016	35078	2000	BOARD OF EDUCATION	MS SCHOOL BOARDS ASSOCIATION	\$105.00
09/28/2016	35088	2000	AES SEPERATE DAY SCHOOL	SUNSHINE SCHOOL INC	\$8,350.00
09/28/2016	35092	2000	TRANS	WEX BANK	\$195.25
09/28/2016	35093	2000	ELECTION	WOODRUFF COUNTY MONITOR	\$307.00
09/09/2016	34978	2000	SUPT	BLACKBOARD, INC.	\$1,320.00
09/09/2016	34995	2000	TRANS	O'REILLY AUTO PARTS	\$55.78
09/28/2016	35050	2000	TECHNOLOGY	AMERICAN EXPRESS	\$185.91
09/28/2016	35057	2000	TRANS	BROOKS AUTO PARTS INC - BK	\$156.25
09/28/2016	35061	2000	MEDIA AHS	DEMCO, INC.	\$135.50
09/28/2016	35062	2000	NURSE	DWIGHT JONES AGENCY	\$529.50
09/28/2016	35069	2000	ELECTION	BECKY HICKS	\$22.50
09/28/2016	35079	2000	ELECTION	RALPH MYERS, III	\$75.00
09/28/2016	35089	2000	MAINT AND OPER	CATHY TANNER	\$66.15
09/28/2016	35091	2000	SUPT	DONNA WEDGWORTH	\$140.70
09/09/2016	34973	2000	MAINT AND OPER	AAA AUDIOMETRICS/MEDICAL	\$195.00
09/09/2016	34983	2000	KIND AES	COLEMAN'S OFFICE & SCHOOL PROD	\$76.99

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09/09/2016	34987	2000	MAINT AND OPER	INDEPENDENCE COUNTY OFF ROAD	\$325.74
09/28/2016	35053	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$180.00
09/28/2016	35093	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	\$142.00
09/09/2016	34974	2000	ATHLETICS	ARKANSAS ACTIVITIES ASSOCIATION	\$500.00
09/28/2016	35085	2000	TRANS	SAMS CLUB DIRECT	\$21.12
09/09/2016	34975	2000	SUPT	AT&T MOBILITY	\$299.68
09/09/2016	34980	2000	SUPT	CENTURYLINK	\$941.46
09/09/2016	34994	2000	AUGUSTA HIGH SCHOOL	LISA MARTIN	\$113.31
09/28/2016	35050	2000	MAINT AND OPER	AMERICAN EXPRESS	\$52.40
09/28/2016	35050	2000	TRANS	AMERICAN EXPRESS	\$179.37
09/28/2016	35052	2000	TRANS	ARCARE	\$131.10
09/28/2016	35060	2000	ELECTION	KIP DAVIS	\$75.00
09/28/2016	35073	2000	AUGUSTA HIGH SCHOOL	LISA MARTIN	\$26.16
09/28/2016	35076	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$300.00
09/28/2016	35082	2000	GUID AHS	POSITIVE PROMOTIONS	\$226.36
09/28/2016	35090	2000	SUPT	VERIZON WIRELESS	\$115.28
09/09/2016	34983	2001	PRESCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	\$305.04
09/09/2016	34986	2223	PROF DEV	HEATHER HITE	\$14.52
09/09/2016	35000	2223	PROF DEV	CARLA WILLIAMS	\$4.34
09/28/2016	35048	2223	PROF DEV	AAEA	\$180.00
09/28/2016	35050	2365	ABC PARENT INVOLV	AMERICAN EXPRESS	\$33.48
09/28/2016	35058	2365	ABC PRE-SCHOOL	CANON SOLUTIONS AMERICA	\$21.98
09/15/2016	35001	3000	BLDG INSTRUCTIONAL CONST	PINNACLE STRUCTURES INC	\$41,307.00
09/28/2016	35049	3000	BLDG FUND REP/MAINT PROJ	AIR-TECH HEATING AND AIR	\$1,820.63
09/23/2016	35044	3000	BUILDING-NON-INSTRUCTION	RDR	\$18,650.00
09/16/2016	35005	3000	BLDG FUND REP/MAINT PROJ	G2 CONTRACTORS LLC	\$125,696.73
09/30/2016	35094	3000	BUILDING-NON-INSTRUCTION	STEVE STOVALL	\$708.48
09/28/2016	35067	6501	TITLE I COMP ED AHS	HARDING UNIVERSITY	\$848.25
09/28/2016	35086	6501	TITLE I COMP ED AHS	SHARE CORP	\$334.29
09/19/2016	35006	6501	TITLE I HOMELESS	DEPARTMENT OF FIN & ADMIN	\$870.21
09/28/2016	35051	6501	TITLE I PROF DEV	AR ACTE	\$200.00
09/28/2016	35072	6501	TITLE I COMP ED AES	LEARNING A-Z	\$294.80
09/28/2016	35084	6501	TITLE I COMP ED AHS	QUILL CORPORATION	\$1,994.39
09/28/2016	35071	6501	TITLE I COMP ED AHS	LAMINATING USA	\$371.88
09/28/2016	35050	6501	TITLE I PROF DEV	AMERICAN EXPRESS	\$860.68
09/28/2016	35071	6501	TITLE I COMP ED AES	LAMINATING USA	\$371.88
09/28/2016	35087	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$957.43

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09/28/2016	35048	6501	FEDERAL COORDINATOR	AAEA	\$410.00
09/28/2016	35067	6501	TITLE I COMP ED AES	HARDING UNIVERSITY	\$859.19
09/28/2016	35050	6505	TI 1003A AES IMP OF INST	AMERICAN EXPRESS	\$2,127.92
09/28/2016	35066	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$5,460.00
09/09/2016	34985	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$1,680.00
09/23/2016	35033	7051	CHEERLEADER JR HI	AMERICAN EXPRESS	\$1,137.50
09/23/2016	35034	7085	FFA	ARKANSAS FFA	\$58.00
09/23/2016	35038	7257	ATHLETIC - CURRENT	GENE CHAMBLISS	\$85.00
09/28/2016	35089	7257	ATHLETIC - CURRENT	CATHY TANNER	\$95.32
09/15/2016	35003	7257	ATHLETIC - CURRENT	KELLY OATES	\$75.00
09/23/2016	35047	7257	ATHLETIC - CURRENT	CHARLES TAYLOR	\$75.00
09/15/2016	35004	7257	ATHLETIC - CURRENT	GUILFORD STANDRIDGE	\$75.00
09/23/2016	35032	7257	ATHLETIC - CURRENT	JOHN ALLEN	\$85.00
09/23/2016	35035	7257	ATHLETIC - CURRENT	BRADLEY BOHANNON	\$75.00
09/23/2016	35037	7257	ATHLETIC - CURRENT	TONY BOHANNON	\$75.00
09/15/2016	35002	7257	ATHLETIC - CURRENT	TONY BILLOPS	\$75.00
09/23/2016	35036	7257	ATHLETIC - CURRENT	KEVIN BOHANNON	\$75.00
09/23/2016	35040	7257	ATHLETIC - CURRENT	DANNY JORDAN	\$85.00
09/23/2016	35041	7257	ATHLETIC - CURRENT	BILL NEWTON	\$85.00
09/23/2016	35039	7257	ATHLETIC - CURRENT	TODD GARRETT	\$85.00
09/23/2016	35043	7257	ATHLETIC - CURRENT	RICKEY PILCHER	\$97.53
09/23/2016	35045	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	\$1,303.61
09/23/2016	35046	7257	ATHLETIC - CURRENT	SYSCO	\$1,799.85
09/23/2016	35034	7292	FFA GRANT	ARKANSAS FFA	\$622.00
09/23/2016	35042	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$4,042.17
09/28/2016	35050	8000	LR SUP	AMERICAN EXPRESS	\$30.27
09/09/2016	34990	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	\$310.05
09/09/2016	34999	8000	ELEM FD SER	SYSCO	\$0.00
09/28/2016	35068	8000	LR SUP	HEARTLAND SCHOOL SOLUTIONS	\$419.50
09/09/2016	34999	8000	HS FD SER	SYSCO	\$0.00
09/09/2016	34983	8000	ELEM FD SER	COLEMAN'S OFFICE & SCHOOL PROD	\$10.39
09/23/2016	35046	8000	HS FD SER	SYSCO	\$4,198.50
09/09/2016	34976	8000	ELEM FD SER	AUTO CHLOR SYSTEM	\$442.95
09/09/2016	34989	8000	HS FD SER	KALLSNICK INC	\$1,186.00
09/28/2016	35093	8000	LR SUP	WOODRUFF COUNTY MONITOR	\$212.00
09/09/2016	34989	8000	ELEM FD SER	KALLSNICK INC	\$2,614.60
09/23/2016	35042	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$4,857.60
Summary					\$405,192.87