

## **CHECK REGISTER**

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Apr 22, 2016	34433	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	384.52
Apr 22, 2016	34417	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Apr 22, 2016	34418	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	119.44
Apr 22, 2016	34427	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	17,011.46
Apr 22, 2016	34414	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,869.21
Apr 22, 2016	34426	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,893.20
Apr 22, 2016	34423	0001	DISBURSEMENT	COMPBENEFITS	475.18
Apr 22, 2016	34415	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	678.33
Apr 22, 2016	34431	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	48.00
Apr 22, 2016	34422	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Apr 22, 2016	34437	0001	DISBURSEMENT	VALIC	82.00
Apr 22, 2016	34420	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	355.70
Apr 22, 2016	34425	0001	DISBURSEMENT	DELTA DENTAL	3,220.92
Apr 22, 2016	34416	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	307.53
Apr 25, 2016	V430163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	32,214.56
Apr 22, 2016	34434	0001	DISBURSEMENT	USABLE	397.30
Apr 22, 2016	34421	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	435.62
Apr 22, 2016	34436	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
Apr 25, 2016	V430162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,475.09
Apr 22, 2016	34429	0001	DISBURSEMENT	LEGALSHIELD	41.85
Apr 22, 2016	34435	0001	DISBURSEMENT	USABLE LIFE	257.50
Apr 22, 2016	34428	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	256.34
Apr 22, 2016	34424	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	806.00
Apr 25, 2016	V430161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,913.20
Apr 22, 2016	34419	0001	DISBURSEMENT	ASTA	506.00
Apr 22, 2016	34430	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	108.80
Apr 22, 2016	34413	0001	DISBURSEMENT	AFLAC	140.25
Apr 22, 2016	34432	0001	DISBURSEMENT	RIVERWIND BANK	48,385.56
Apr 28, 2016	34469	2000	PSYCH TESTING AES	EASTER SEALS ARKANSAS	400.00
Apr 6, 2016	34391	2000	MAINT AND OPER	COX AG SERVICES	119.17
Apr 5, 2016	34388	2000	SUPT	PURCHASE POWER	500.00
Apr 12, 2016	34401	2000	BOARD OF EDUCATION	LESLIE COLLINS	118.08
Apr 22, 2016	34443	2000	SUPT	AMERICAN EXPRESS	49.24
Apr 22, 2016	34446	2000	MAINT AND OPER	CDW GOVERNMENT INC	3,042.34
Apr 12, 2016	34403	2000	MEDIA AHS	RAY NASSAR	6.51
Apr 5, 2016	34377	2000	MAINT AND OPER	COX AG SERVICES	518.70
Apr 26, 2016	34466	2000	AUGUSTA ELEM	KELLY SERVICES INC	1,940.73
Apr 5, 2016	34373	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	92.17
Apr 5, 2016	34375	2000	SUPT	CENTURYLINK	4,144.89
Apr 26, 2016	34466	2000	MAINT AND OPER	KELLY SERVICES INC	1,018.60
Apr 5, 2016	34385	2000	TRANS	M D THOMPSON & SON	1,052.11
Apr 22, 2016	34460	2000	MEDIA AES	THE LIBRARY STORE	170.01
Apr 22, 2016	34453	2000	MEDIA AES	MAGAZINES.COM INC.	121.82

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Apr 22, 2016	34448	2000	MEDIA AES	DEMCO, INC.	146.48
Apr 22, 2016	34443	2000	NURSE	AMERICAN EXPRESS	72.68
Apr 22, 2016	34450	2000	MEDIA AES	FOLLETT SCHOOL SOLUTIONS, INC.	559.87
Apr 22, 2016	34452	2000	AUGUSTA HIGH SCHOOL	JOSTENS	41.01
Apr 5, 2016	34371	2000	TRANS	B & M AUTO PARTS LLC	246.45
Apr 28, 2016	34473	2000	SUPT	VERIZON WIRELESS	115.05
Apr 28, 2016	34468	2000	SUPT	AT&T LONG DISTANCE	698.97
Apr 26, 2016	34466	2000	PRIN AES	KELLY SERVICES INC	334.73
Apr 22, 2016	34449	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	42.67
Apr 12, 2016	34403	2000	SUPT	RAY NASSAR	123.16
Apr 21, 2016	34438	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Apr 5, 2016	34383	2000	TRANS	LARRY SMITH AUTO SUPPLY	758.04
Apr 28, 2016	34470	2000	MEDIA AES	FOLLETT SCHOOL SOLUTIONS, INC.	0.00
Apr 22, 2016	34443	2000	MAINT AND OPER	AMERICAN EXPRESS	1,961.36
Apr 22, 2016	34442	2000	SUPT	AAEA	270.00
Apr 26, 2016	34466	2000	PRIN AHS	KELLY SERVICES INC	81.62
Apr 26, 2016	34464	2000	MAINT AND OPER	ELDRIDGE SUPPLY COMPANY	23,275.00
Apr 5, 2016	34373	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	371.77
Apr 12, 2016	34398	2000	SUPT	AT&T MOBILITY	297.43
Apr 5, 2016	34372	2000	SUPT	BLACKBOARD, INC.	1,320.00
Apr 5, 2016	34384	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	182.50
Apr 5, 2016	34390	2000	SUPT	DONNA WEDGWORTH	102.00
Apr 12, 2016	34400	2000	MAINT AND OPER	CINTAS #650	1,096.50
Apr 5, 2016	34374	2000	PSYCH TESTING AES	LAURA BUTLER	504.00
Apr 12, 2016	34399	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	44.51
Apr 22, 2016	34458	2000	SUPT	QUILL CORPORATION	379.41
Apr 22, 2016	34455	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	7,776.97
Apr 22, 2016	34444	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	150.00
Apr 22, 2016	34459	2000	SUPT	SAMS CLUB DIRECT	48.95
Apr 29, 2016	34476	2000	TRANS	WEX BANK	133.85
Apr 5, 2016	34376	2000	MAINT AND OPER	CITY LIGHT & GAS	9,441.47
Apr 5, 2016	34381	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	493.71
Apr 12, 2016	34397	2000	MAINT AND OPER	ADCOCK COMMUNICATIONS, INC.	207.51
Apr 5, 2016	34386	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	324.40
Apr 5, 2016	34378	2000	TRANS	D&D USED TIRES	25.00
Apr 26, 2016	34466	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	1,708.74
Apr 22, 2016	34457	2000	MAINT AND OPER	PROTECTION ONE	94.33
Apr 22, 2016	34443	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	31.36
Apr 22, 2016	34456	2000	SUPT	RAY NASSAR	36.00
Apr 22, 2016	34461	2000	SUPT	VERIZON WIRELESS	98.87
Apr 12, 2016	34404	2000	BOARD OF EDUCATION	TERRY SHADWICK	108.06
Apr 21, 2016	34439	2223	PROF DEV	THE BULLDOG RESTAURANT	257.95
Apr 26, 2016	34466	2223	PROF DEV	KELLY SERVICES INC	77.00

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Apr 22, 2016	34454	2223	PROF DEV	LISA MARTIN	31.93
Apr 26, 2016	34466	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	2,056.34
Apr 12, 2016	34406	2941	GOV COMP GRANT - AHS	DONNA WEDGWORTH	749.90
Apr 28, 2016	34472	2941	GOV COMP GRANT - AHS	ROBOTSHOP INC.	674.91
Apr 6, 2016	34395	3000	BUILDING-NON-INSTRUCTION	PINNACLE STRUCTURES INC	7,865.00
Apr 22, 2016	34458	6501	TITLE I COMP ED AES	QUILL CORPORATION	26.06
Apr 22, 2016	34447	6501	TITLE I PROF DEV	DE LAGE LANDEN	983.32
Apr 22, 2016	34447	6501	TITLE I COMP ED AES	DE LAGE LANDEN	375.38
Apr 22, 2016	34443	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	567.83
Apr 22, 2016	34458	6501	TITLE I COMP ED AHS	QUILL CORPORATION	26.06
Apr 22, 2016	34443	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	429.88
Apr 22, 2016	34459	6501	TITLE I COMP ED AHS	SAMS CLUB DIRECT	124.52
Apr 6, 2016	34392	6501	TITLE I HOMELESS	JOSTEN'S	291.10
Apr 22, 2016	34445	6501	TITLE I PROF DEV	CANON SOLUTIONS AMERICA	937.39
Apr 22, 2016	34463	6563	BETTER BEGINNINGS PD	WILBUR MILLS EDUCATION SERVICE COOP	810.00
Apr 5, 2016	34380	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,837.50
Apr 12, 2016	34402	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,612.50
Apr 22, 2016	34451	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,975.00
Apr 28, 2016	34471	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,687.50
Apr 21, 2016	34440	7020	ELEM. BOOKSTORE	LISA MARTIN	104.82
Apr 28, 2016	34467	7020	ELEM. BOOKSTORE	LITTLE ROCK ZOO	588.00
Apr 6, 2016	34393	7020	ELEM. BOOKSTORE	LISA MARTIN	40.33
Apr 13, 2016	34411	7051	CHEERLEADER JR HI	FAN CLOTH PRODUCTS, LLC	1,689.00
Apr 29, 2016	34474	7140	ELEM LIBRARY	FOLLETT SCHOOL SOLUTIONS, INC.	133.29
Apr 13, 2016	34410	7230	ACADEMIC ACHIEVEMENT	JONATAN CORTES	155.20
Apr 22, 2016	34462	7257	ATHLETIC - CURRENT	STANLEY WARD	300.00
Apr 21, 2016	34441	7257	ATHLETIC - CURRENT	WAL MART COMMUNITY/RFCSLLC	72.74
Apr 6, 2016	34394	7257	ATHLETIC - CURRENT	MCCRORY PUBLIC SCHOOLS	25.80
Apr 13, 2016	34412	7257	ATHLETIC - CURRENT	RIVERVIEW ATHLETICS	100.00
Apr 13, 2016	34408	7257	ATHLETIC - CURRENT	AR CORRECTIONAL INDUSTRIES	4,968.15
Apr 6, 2016	34396	7257	ATHLETIC - CURRENT	WAL MART COMMUNITY/RFCSLLC	58.05
Apr 13, 2016	34409	7257	ATHLETIC - CURRENT	BEEBE HIGH SCHOOL	75.00
Apr 13, 2016	34410	7282	CLASS OF 2010	JONATAN CORTES	488.52
Apr 13, 2016	34410	7285	CLASS OF 2012	JONATAN CORTES	238.22
Apr 13, 2016	34410	7287	C/O 2014 PROM	JONATAN CORTES	80.06
Apr 13, 2016	34410	7288	C/O 2014 GIFT	JONATAN CORTES	154.00
Apr 13, 2016	34407	7296	C/O 2016	AMERICAN EXPRESS	1,847.73
Apr 29, 2016	34475	7300	C/O 2017	LEYA MORRIS	15.00
Apr 5, 2016	34387	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,642.97
Apr 5, 2016	34387	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,780.50
Apr 5, 2016	34382	8000	ELEM FD SER	KALLSNICK INC	3,032.67
Apr 26, 2016	34466	8000	ELEM FD SER	KELLY SERVICES INC	1,647.20
Apr 5, 2016	34379	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	52.00

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Apr 5, 2016	34370	8000	ELEM FD SER	AUTO CHLOR SYSTEM	228.56
Apr 5, 2016	34379	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	82.50
Apr 5, 2016	34389	8000	HS FD SER	SYSCO	1,247.91
Apr 5, 2016	34382	8000	HS FD SER	KALLSNICK INC	1,826.30
Apr 12, 2016	34405	8000	LR SUP	TERMINIX INC	1,073.60
Apr 5, 2016	34389	8000	ELEM FD SER	SYSCO	1,626.08
<b>Summary</b>					<b>242,800.66</b>