

## **CHECK REGISTER**

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Feb 23, 2016	34225	0001	DISBURSEMENT	LEGALSHIELD	41.85
Feb 23, 2016	34217	0001	DISBURSEMENT	RIVERWIND BANK	49,713.53
Feb 19, 2016	V229162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,602.14
Feb 23, 2016	34209	0001	DISBURSEMENT	AFLAC	140.25
Feb 19, 2016	V229163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	32,655.91
Feb 23, 2016	34227	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	52.40
Feb 23, 2016	34221	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	806.00
Feb 23, 2016	34213	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Feb 23, 2016	34211	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	678.33
Feb 19, 2016	V229161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,403.23
Feb 23, 2016	34220	0001	DISBURSEMENT	COMPBENEFITS	475.18
Feb 23, 2016	34231	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
Feb 23, 2016	34214	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	119.44
Feb 23, 2016	34210	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,895.01
Feb 23, 2016	34215	0001	DISBURSEMENT	ASTA	506.00
Feb 23, 2016	34218	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	435.62
Feb 23, 2016	34226	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	113.90
Feb 23, 2016	34229	0001	DISBURSEMENT	USABLE	397.30
Feb 23, 2016	34228	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	384.52
Feb 23, 2016	34232	0001	DISBURSEMENT	VALIC	82.00
Feb 23, 2016	34219	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Feb 23, 2016	34230	0001	DISBURSEMENT	USABLE LIFE	257.50
Feb 23, 2016	34222	0001	DISBURSEMENT	DELTA DENTAL	3,251.66
Feb 23, 2016	34223	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,116.52
Feb 23, 2016	34216	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	355.00
Feb 23, 2016	34224	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	17,011.46
Feb 23, 2016	34212	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	307.53
Feb 29, 2016	34262	2000	TRANS	K&W TRUCK REPAIR, INC	183.60
Feb 3, 2016	34146	2000	PRIN AES	KELLY SERVICES INC	38.50
Feb 10, 2016	34188	2000	AUGUSTA ELEM	KELLY SERVICES INC	231.00
Feb 8, 2016	34175	2000	TRANS	QWIK WAY INC	81.38
Feb 3, 2016	34154	2000	MAINT AND OPER	TRANE HVAC PARTS AND SUPPLIES	26.62
Feb 10, 2016	34183	2000	TRANS	AMERICAN EXPRESS	176.53
Feb 17, 2016	34204	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	950.00
Feb 19, 2016	34234	2000	TRANS	SAMS CLUB DIRECT	91.77
Feb 25, 2016	34251	2000	TECHNOLOGY	CDW GOVERNMENT INC	1,798.28
Feb 19, 2016	34239	2000	MAINT AND OPER	PROTECTION ONE	94.33
Feb 25, 2016	34243	2000	SUPT	AT&T LONG DISTANCE	849.60
Feb 25, 2016	34252	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Feb 10, 2016	34183	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	31.42
Feb 3, 2016	34148	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,318.47
Feb 3, 2016	34150	2000	TRANS	M D THOMPSON & SON	1,729.86
Feb 25, 2016	34258	2000	SUPT	VERIZON WIRELESS	115.07

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Feb 3, 2016	34146	2000	MAINT AND OPER	KELLY SERVICES INC	82.50
Feb 29, 2016	34266	2000	TRANS	W & W FORD	113.69
Feb 15, 2016	34192	2000	BAND AHS	ASBOA	0.00
Feb 10, 2016	34186	2000	MAINT AND OPER	CINTAS #650	897.08
Feb 25, 2016	34248	2000	SUPT	STANLEY COUSINS, LLC	100.00
Feb 25, 2016	34241	2000	AUGUSTA HIGH SCHOOL	ARCH FORD EDUCATIONAL COOP	150.00
Feb 19, 2016	34235	2000	MAINT AND OPER	SHARE CORP	140.73
Feb 25, 2016	34259	2000	SUPT	DONNA WEDGWORTH	7.35
Feb 3, 2016	34140	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	113.45
Feb 3, 2016	34143	2000	TRANS	ELDRIDGE SUPPLY COMPANY	54.15
Feb 25, 2016	34244	2000	MAINT AND OPER	CITY LIGHT & GAS	184.53
Feb 8, 2016	34170	2000	TRANS	BROOKS AUTO PARTS, INC - SEARCY	160.25
Feb 16, 2016	34203	2000	TRANS	WEX BANK	23.00
Feb 15, 2016	34195	2000	TRANS	SAMS CLUB DIRECT	0.00
Feb 17, 2016	34207	2000	AUGUSTA ELEM	KELLY SERVICES INC	357.50
Feb 8, 2016	34171	2000	TRANS	D&D USED TIRES	65.00
Feb 25, 2016	34247	2000	SUPT	OFFICE OF PROFESSIONAL LICENSURE	150.00
Feb 19, 2016	34238	2000	PRIN AES	KELLY SERVICES INC	81.62
Feb 3, 2016	34138	2000	TRANS	B & M AUTO PARTS LLC	75.51
Feb 8, 2016	34176	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	167.55
Feb 25, 2016	34255	2000	TRANS	MIDWEST BUS SALES, INC	56.11
Feb 10, 2016	34185	2000	SUPT	CENTURYLINK	4,142.75
Feb 8, 2016	34169	2000	TRANS	BROOKS AUTO PARTS INC - BK	82.33
Feb 3, 2016	34141	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	504.00
Feb 3, 2016	34158	2000	MAINT AND OPER	CITY LIGHT & GAS	10,225.77
Feb 3, 2016	34155	2000	SUPT	DONNA WEDGWORTH	73.75
Feb 17, 2016	34207	2000	MAINT AND OPER	KELLY SERVICES INC	55.22
Feb 3, 2016	34146	2000	AUGUSTA ELEM	KELLY SERVICES INC	1,155.00
Feb 19, 2016	34238	2000	AUGUSTA ELEM	KELLY SERVICES INC	330.00
Feb 29, 2016	34265	2000	TRANS	SOUTHERN TIRE MART, LLC	150.00
Feb 3, 2016	34146	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	693.11
Feb 3, 2016	34151	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	361.55
Feb 17, 2016	34207	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	580.25
Feb 8, 2016	34181	2000	SUPT	WOODRUFF COUNTY MONITOR	25.00
Feb 8, 2016	34167	2000	SUPT	AT&T MOBILITY	292.70
Feb 16, 2016	34199	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Feb 10, 2016	34188	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	231.00
Feb 16, 2016	34202	2000	MAINT AND OPER	SIMPLEXGRINNELL	355.88
Feb 3, 2016	34137	2000	SUPT	AR SCHOOL BOARDS ASSOCIATION	13,735.00
Feb 29, 2016	34261	2000	TRANS	J&L TRUCK & EQUIPMENT	34.40
Feb 19, 2016	34236	2000	AUGUSTA HIGH SCHOOL	EACC - BOOKSTORE	130.63
Feb 16, 2016	34200	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	105.81
Feb 19, 2016	34238	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	154.00

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Feb 3, 2016	34138	2000	MAINT AND OPER	B & M AUTO PARTS LLC	99.28
Feb 3, 2016	34149	2000	MAINT AND OPER	LOWE'S	293.25
Feb 10, 2016	34188	2000	MAINT AND OPER	KELLY SERVICES INC	241.12
Feb 8, 2016	34173	2000	TRANS	J&L TRUCK & EQUIPMENT	233.29
Feb 8, 2016	34172	2000	TRANS	GREENWAY EQUIPMENT, INC.	159.21
Feb 3, 2016	34142	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	148.51
Feb 25, 2016	34242	2006	VOC AGRI	ARKANSAS FFA	1,400.00
Feb 17, 2016	34207	2223	PROF DEV	KELLY SERVICES INC	313.50
Feb 29, 2016	34267	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	460.00
Feb 25, 2016	34254	2223	PROF DEV	APRIL GRISHAM	276.50
Feb 25, 2016	34250	2223	PROF DEV	ELLYN BENGEL	204.00
Feb 29, 2016	34260	2223	PROF DEV	CLIFTON BURRELL	236.44
Feb 25, 2016	34256	2223	PROF DEV	RAY NASSAR	254.34
Feb 17, 2016	34205	2223	PROF DEV	CLIFTON BURRELL	179.44
Feb 3, 2016	34146	2223	PROF DEV	KELLY SERVICES INC	154.00
Feb 3, 2016	34156	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	1,000.00
Feb 29, 2016	34264	2223	PROF DEV	RAY NASSAR	75.86
Feb 25, 2016	34257	2223	PROF DEV	CRAIG PARKRIDGE	387.20
Feb 10, 2016	34188	2223	PROF DEV	KELLY SERVICES INC	195.25
Feb 10, 2016	34183	2223	PROF DEV	AMERICAN EXPRESS	2,704.58
Feb 3, 2016	34139	2223	PROF DEV	JOSEPH BROWN	96.05
Feb 10, 2016	34190	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	4,500.00
Feb 10, 2016	34188	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	77.00
Feb 29, 2016	34263	2365	ABC PRE-SCHOOL	LOWE'S	151.01
Feb 19, 2016	34238	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	231.99
Feb 15, 2016	34198	2365	ABC D/W PROF DEV	SANDRA WHATLEY	61.20
Feb 10, 2016	34183	2365	ABC PARENT INVOLV	AMERICAN EXPRESS	98.64
Feb 3, 2016	34146	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	154.00
Feb 15, 2016	34196	2365	ABC D/W PROF DEV	LUCILLE TRIPP	40.80
Feb 17, 2016	34207	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	89.87
Feb 3, 2016	34135	3000	BLDG FUND REP/MAINT PROJ	AIR-TECH HEATING AND AIR	4,434.11
Feb 10, 2016	34183	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	107.85
Feb 10, 2016	34183	6501	TITLE I HOMELESS	AMERICAN EXPRESS	689.49
Feb 25, 2016	34251	6501	TITLE I COMP ED AES	CDW GOVERNMENT INC	174.69
Feb 10, 2016	34190	6501	TITLE I COMP ED AHS	WILBUR MILLS EDUCATION SERVICE COOP	2,488.00
Feb 19, 2016	34233	6501	TITLE I PARENT INV	LISA MARTIN	21.43
Feb 17, 2016	34206	6501	IMP OF CURR	DE LAGE LANDEN	1,358.70
Feb 19, 2016	34240	6501	TITLE I COMP ED AHS	QUILL CORPORATION	214.85
Feb 10, 2016	34184	6501	IMP OF CURR	CANON SOLUTIONS AMERICA	545.58
Feb 10, 2016	34189	6702	SPEC CLASS 1:15	REALLY GOOD STUFF, INC.	23.94
Feb 10, 2016	34183	6702	SPEC CLASS 1:15	AMERICAN EXPRESS	59.30
Feb 17, 2016	34208	6702	VIB PRESCHL SP ED	WILBUR MILLS EDUCATION SERVICE COOP	7,930.00
Feb 10, 2016	34187	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,043.75

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Feb 25, 2016	34253	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,212.50
Feb 19, 2016	34237	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,856.25
Feb 16, 2016	34201	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,062.50
Feb 25, 2016	34246	7015	HS BOOKSTORE	HARCOURT OUTLINES	58.96
Feb 19, 2016	34233	7015	HS BOOKSTORE	LISA MARTIN	16.91
Feb 8, 2016	34182	7020	ELEM. BOOKSTORE	MISTY YOUNGMAN	8.00
Feb 8, 2016	34174	7020	ELEM. BOOKSTORE	LISA MARTIN	109.76
Feb 25, 2016	34245	7140	ELEM LIBRARY	ME'KENSEA DURHAM	13.95
Feb 8, 2016	34178	7140	ELEM LIBRARY	ANGELA SANDERS	116.06
Feb 8, 2016	34179	7257	ATHLETIC - CURRENT	WILLIE TORRENCE	110.00
Feb 3, 2016	34161	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	145.00
Feb 3, 2016	34163	7257	ATHLETIC - CURRENT	MARK OVERMAN	140.00
Feb 15, 2016	34195	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	0.00
Feb 3, 2016	34165	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	115.00
Feb 3, 2016	34164	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	170.00
Feb 15, 2016	34193	7257	ATHLETIC - CURRENT	ANTONIO GIVENS	80.00
Feb 8, 2016	34177	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	80.00
Feb 15, 2016	34191	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	47.96
Feb 3, 2016	34157	7257	ATHLETIC - CURRENT	ALL AMERICAN INC	52.26
Feb 3, 2016	34162	7257	ATHLETIC - CURRENT	RAY NASSAR	13.86
Feb 3, 2016	34159	7257	ATHLETIC - CURRENT	JERRY CONNORS	140.00
Feb 15, 2016	34194	7257	ATHLETIC - CURRENT	TIM JORDAN	110.00
Feb 19, 2016	34234	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	3,067.43
Feb 15, 2016	34197	7257	ATHLETIC - CURRENT	DIANNE WALKER	80.00
Feb 3, 2016	34166	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	307.89
Feb 3, 2016	34160	7257	ATHLETIC - CURRENT	TEDDY GONZALES	115.00
Feb 8, 2016	34180	7257	ATHLETIC - CURRENT	RODNEY WADE	80.00
Feb 15, 2016	34191	7298	BACKPACK	AMERICAN EXPRESS	528.35
Feb 3, 2016	34145	8000	HS FD SER	KALLSNICK INC	1,594.75
Feb 3, 2016	34145	8000	ELEM FD SER	KALLSNICK INC	2,929.01
Feb 3, 2016	34152	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	5,117.74
Feb 3, 2016	34153	8000	HS FD SER	SYSCO	2,196.50
Feb 3, 2016	34144	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	230.11
Feb 19, 2016	34238	8000	ELEM FD SER	KELLY SERVICES INC	411.80
Feb 8, 2016	34168	8000	LR SUP	BILL'S PHARMACY	7.30
Feb 3, 2016	34136	8000	ELEM FD SER	AMERICAN PAPER & TWINE COMPANY	449.02
Feb 3, 2016	34147	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	66.69
Feb 3, 2016	34153	8000	ELEM FD SER	SYSCO	4,709.73
Feb 3, 2016	34152	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	4,153.52
Feb 17, 2016	34207	8000	ELEM FD SER	KELLY SERVICES INC	411.80
Feb 3, 2016	34135	8000	LR SUP	AIR-TECH HEATING AND AIR	140.00
Feb 25, 2016	34249	8000	ELEM FD SER	WAL MART COMMUNITY/RFCSELLC	194.18
Feb 3, 2016	34144	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	131.55

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Feb 10, 2016	34188	8000	ELEM FD SER	KELLY SERVICES INC	329.44
Feb 3, 2016	34146	8000	ELEM FD SER	KELLY SERVICES INC	494.16
Feb 3, 2016	34147	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	66.70
Feb 3, 2016	34136	8000	HS FD SER	AMERICAN PAPER & TWINE COMPANY	449.01
<b>Summary</b>					<b>240,239.58</b>