

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Jan 20, 2016	34090	0001	DISBURSEMENT	VALIC	82.00
Jan 20, 2016	34069	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	678.33
Jan 20, 2016	34072	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	119.44
Jan 20, 2016	34087	0001	DISBURSEMENT	USABLE	397.30
Jan 20, 2016	34084	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	107.10
Jan 20, 2016	34078	0001	DISBURSEMENT	COMPBENEFITS	475.18
Jan 26, 2016	V131161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,027.39
Jan 20, 2016	34082	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	16,677.60
Jan 20, 2016	34070	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	307.53
Jan 20, 2016	34077	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Jan 20, 2016	34071	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Jan 20, 2016	34076	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	435.62
Jan 20, 2016	34067	0001	DISBURSEMENT	AFLAC	140.25
Jan 13, 2016	V1231151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,268.77
Jan 26, 2016	V131162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,463.01
Jan 20, 2016	34075	0001	DISBURSEMENT	RIVERWIND BANK	48,243.19
Jan 20, 2016	34085	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	45.80
Jan 20, 2016	34074	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	440.65
Jan 13, 2016	V1231152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,634.67
Jan 20, 2016	34089	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
Jan 20, 2016	34081	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,890.33
Jan 20, 2016	34086	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	372.98
Jan 20, 2016	34088	0001	DISBURSEMENT	USABLE LIFE	257.50
Jan 20, 2016	34079	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	806.00
Jan 20, 2016	34080	0001	DISBURSEMENT	DELTA DENTAL	3,220.92
Jan 20, 2016	34083	0001	DISBURSEMENT	LEGALSHIELD	41.85
Jan 13, 2016	V1231153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	33,573.15
Jan 20, 2016	34068	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,843.41
Jan 26, 2016	V131163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	32,329.39
Jan 20, 2016	34073	0001	DISBURSEMENT	ASTA	506.00
Jan 14, 2016	34053	2000	VOC AGRI	AIRGAS USA, LLC	704.08
Jan 29, 2016	34124	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jan 14, 2016	34004	2000	GT COORD	AGATE	425.00
Jan 14, 2016	34064	2000	MAINT AND OPER	MID STATE TERMITE & PEST CONTROL	1,164.20
Jan 21, 2016	34102	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	490.52
Jan 14, 2016	34022	2000	TRANS	ORR CHEVROLET	33.68
Jan 14, 2016	34028	2000	MAINT AND OPER	RYLANT'S ASBESTOS SERVICES	260.00
Jan 21, 2016	34102	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	18.60
Jan 21, 2016	34102	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	114.57
Jan 21, 2016	34102	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	20.06
Jan 14, 2016	34019	2000	TRANS	M D THOMPSON & SON	2,666.34
Jan 26, 2016	34105	2000	SUPT	AT&T LONG DISTANCE	323.21
Jan 26, 2016	34113	2000	SUPT	VERIZON WIRELESS	115.07

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Jan 14, 2016	34054	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	2,789.15
Jan 14, 2016	34054	2000	ATHLETICS	AMERICAN EXPRESS	799.99
Jan 21, 2016	34102	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	60.21
Jan 29, 2016	34126	2000	VOC BUSINESS	LAURA LADD	18.50
Jan 21, 2016	34102	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	11.40
Jan 14, 2016	34010	2000	MAINT AND OPER	CINTAS #650	1,121.35
Jan 14, 2016	34012	2000	MAINT AND OPER	JIMMY FLOWERS	100.00
Jan 14, 2016	34063	2000	TECHNOLOGY	MCKENNEY SUPPLY INC	48.63
Jan 14, 2016	34030	2000	SUPT	VERIZON WIRELESS	114.92
Jan 14, 2016	34060	2000	TRANS	DELTA AUTO CENTER, INC.	65.10
Jan 21, 2016	34102	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	0.60
Jan 14, 2016	34014	2000	TRANS	J&L TRUCK & EQUIPMENT	16.13
Jan 14, 2016	34065	2000	BOARD OF EDUCATION	NATIONAL SCHOOL BOARDS ASSOCIATION	4,575.00
Jan 21, 2016	34100	2000	PRIN AHS	KELLY SERVICES INC	76.06
Jan 26, 2016	34107	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Jan 21, 2016	34100	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	1,793.68
Jan 21, 2016	34100	2000	AUGUSTA ELEM	KELLY SERVICES INC	1,019.63
Jan 21, 2016	34102	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	74.14
Jan 21, 2016	34102	2000	TECHNOLOGY	ARKANSAS DEPT OF WORKFORCE SERVICES	29.44
Jan 14, 2016	34021	2000	TRANS	O'REILLY AUTO PARTS	127.00
Jan 14, 2016	34018	2000	TRANS	LOWE'S	205.97
Jan 29, 2016	34129	2000	PRIN AHS	QUILL CORPORATION	331.60
Jan 21, 2016	34102	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	24.96
Jan 21, 2016	34102	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	343.55
Jan 14, 2016	34056	2000	SUPT	AT&T MOBILITY	291.57
Jan 14, 2016	34007	2000	TRANS	BROOKS AUTO PARTS INC - BK	111.67
Jan 14, 2016	34008	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	361.23
Jan 14, 2016	34008	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	28.85
Jan 14, 2016	34017	2000	TRANS	LARRY SMITH AUTO SUPPLY	306.67
Jan 14, 2016	34024	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	317.55
Jan 14, 2016	34059	2000	SUPT	CENTURYLINK	4,142.25
Jan 14, 2016	34053	2000	MAINT AND OPER	AIRGAS USA, LLC	616.09
Jan 14, 2016	34032	2000	SUPT	DONNA WEDGWORTH	39.75
Jan 21, 2016	34102	2000	VOC BUSINESS	ARKANSAS DEPT OF WORKFORCE SERVICES	82.65
Jan 29, 2016	34128	2000	MAINT AND OPER	PROTECTION ONE	94.33
Jan 29, 2016	34122	2000	TRANS	CENTRAL STATES BUS SALES INC	168.89
Jan 29, 2016	34121	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,203.07
Jan 27, 2016	34116	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	22.37
Jan 14, 2016	34026	2000	MAINT AND OPER	PROTECTION ONE	94.33
Jan 14, 2016	34029	2000	TRANS	SAMS CLUB DIRECT	33.48
Jan 14, 2016	34033	2000	TRANS	WEX BANK	236.16
Jan 14, 2016	34009	2000	TRANS	CENTRAL STATES BUS SALES INC	586.39
Jan 14, 2016	34006	2000	TRANS	B & M AUTO PARTS LLC	358.37

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Jan 21, 2016	34100	2000	MAINT AND OPER	KELLY SERVICES INC	389.34
Jan 29, 2016	34129	2000	AUGUSTA ELEM	QUILL CORPORATION	60.86
Jan 21, 2016	34102	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	32.32
Jan 21, 2016	34102	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	0.60
Jan 21, 2016	34102	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	50.30
Jan 29, 2016	34127	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	6,423.80
Jan 14, 2016	34055	2000	SUPT	AT&T LONG DISTANCE	417.20
Jan 14, 2016	34061	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jan 6, 2016	33376	2000	TRANS	STEVE STOVALL	65.52
Jan 11, 2016	32995	2000	MAINT AND OPER	CITY LIGHT & GAS	8,621.73
Jan 14, 2016	34025	2000	FISCAL SERV CLS	PROFESSIONAL FORMS & SUPPLIES INC	230.06
Jan 14, 2016	34013	2000	MAINT AND OPER	GRAINGER	1,073.73
Jan 14, 2016	34054	2223	PROF DEV	AMERICAN EXPRESS	96.53
Jan 14, 2016	34027	2223	PROF DEV	REALLY GOOD STUFF, INC.	125.27
Jan 14, 2016	34065	2223	PROF DEV	NATIONAL SCHOOL BOARDS ASSOCIATION	915.00
Jan 21, 2016	34100	2223	PROF DEV	KELLY SERVICES INC	460.70
Jan 26, 2016	34104	2223	PROF DEV	ARFCA/RONNIE ROACH FTBALL CLINIC	225.00
Jan 14, 2016	34053	2293	AHS SEC WORKFORCE	AIRGAS USA, LLC	151.15
Jan 21, 2016	34102	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	113.09
Jan 21, 2016	34100	2365	ABC D/W PROF DEV	KELLY SERVICES INC	226.92
Jan 21, 2016	34100	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	300.63
Jan 14, 2016	34057	3000	BLDG FUND REP/MAINT PROJ	C&S CLEANING SUPPLY, LLC	9,838.78
Jan 14, 2016	34054	6501	TITLE I PROF DEV	AMERICAN EXPRESS	81.34
Jan 14, 2016	34058	6501	IMP OF CURR	CANON SOLUTIONS AMERICA	1,067.29
Jan 29, 2016	34123	6501	IMP OF CURR	DE LAGE LANDEN	1,358.70
Jan 21, 2016	34102	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	29.06
Jan 29, 2016	34129	6702	SPEC CLASS 1:15	QUILL CORPORATION	116.16
Jan 21, 2016	34102	6702	SP ED SELF-CONT AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	140.39
Jan 14, 2016	34062	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,750.00
Jan 29, 2016	34125	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,525.00
Jan 29, 2016	34120	6756	TITLE II PART A	ARKANSAS DEPARTMENT OF EDUCATION	5,035.28
Jan 26, 2016	34106	7015	HS BOOKSTORE	ATHLETES CHOICE	91.82
Jan 12, 2016	33991	7015	HS BOOKSTORE	RENEE BOATMAN	119.72
Jan 27, 2016	34115	7085	FFA	CAMP COUCHDALE	305.00
Jan 6, 2016	33492	7085	FFA	BOBBY WOODSELL	40.00
Jan 12, 2016	33999	7140	ELEM LIBRARY	SCHOLASTIC BOOK FAIR	3,509.35
Jan 27, 2016	34114	7140	ELEM LIBRARY	BRODRICK BOVAN	8.86
Jan 20, 2016	34091	7175	MUSIC	ASBOA	8.00
Jan 29, 2016	34131	7230	ACADEMIC ACHIEVEMENT	HEATHER HITE	53.08
Jan 29, 2016	34134	7257	ATHLETIC - CURRENT	VANWINKLE SPORTS	470.77
Jan 12, 2016	33995	7257	ATHLETIC - CURRENT	TIM JORDAN	150.00
Jan 26, 2016	34111	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	135.00
Jan 12, 2016	34001	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	582.07

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Jan 26, 2016	34112	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	105.00
Jan 20, 2016	34093	7257	ATHLETIC - CURRENT	CHARLES JONES	115.00
Jan 12, 2016	33994	7257	ATHLETIC - CURRENT	CHARLES JONES	115.00
Jan 14, 2016	34066	7257	ATHLETIC - CURRENT	NEVCO SCOREBOARD COMPANY	144.09
Jan 20, 2016	34096	7257	ATHLETIC - CURRENT	KIMYUL WOODS	115.00
Jan 27, 2016	34117	7257	ATHLETIC - CURRENT	CHARLES JONES	115.00
Jan 20, 2016	34092	7257	ATHLETIC - CURRENT	BILL FRYE	145.00
Jan 20, 2016	34097	7257	ATHLETIC - CURRENT	JAMES WOODS	145.00
Jan 20, 2016	34095	7257	ATHLETIC - CURRENT	MARK OVERMAN	115.00
Jan 20, 2016	34094	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	115.00
Jan 12, 2016	34000	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	140.00
Jan 12, 2016	33997	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	170.00
Jan 12, 2016	33998	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	180.00
Jan 29, 2016	34130	7257	ATHLETIC - CURRENT	JERRY CONNORS	115.00
Jan 29, 2016	34132	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	115.00
Jan 12, 2016	33996	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	140.00
Jan 12, 2016	34002	7257	ATHLETIC - CURRENT	KIMYUL WOODS	115.00
Jan 12, 2016	34003	7257	ATHLETIC - CURRENT	JAMES WOODS	145.00
Jan 14, 2016	34029	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	1,112.69
Jan 29, 2016	34133	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	145.00
Jan 12, 2016	33992	7257	ATHLETIC - CURRENT	JERRY CONNORS	150.00
Jan 27, 2016	34118	7257	ATHLETIC - CURRENT	KIMYUL WOODS	115.00
Jan 26, 2016	34110	7257	ATHLETIC - CURRENT	TEDDY GONZALES	105.00
Jan 26, 2016	34108	7257	ATHLETIC - CURRENT	BSN SPORTS, LLC	3,348.33
Jan 27, 2016	34119	7257	ATHLETIC - CURRENT	JAMES WOODS	145.00
Jan 26, 2016	34109	7284	SAVE THE CHILDREN	JONATAN CORTES	605.61
Jan 26, 2016	34109	7285	CLASS OF 2012	JONATAN CORTES	138.45
Jan 26, 2016	34103	7292	FFA GRANT	AIRGAS USA, LLC	510.67
Jan 12, 2016	33990	7297	PATTERSON GRANT	AMERICAN EXPRESS	0.00
Jan 12, 2016	33993	7297	PATTERSON GRANT	FOLLETT SCHOOL SOLUTIONS, INC.	173.39
Jan 14, 2016	34005	7298	BACKPACK	AMERICAN EXPRESS	898.57
Jan 14, 2016	34016	7299	SR. STUDENT COUNCIL-NEW	KRISPY KREME	196.03
Jan 21, 2016	34102	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	156.99
Jan 14, 2016	34015	8000	ELEM FD SER	KALLSNICK INC	2,576.34
Jan 21, 2016	34100	8000	HS FD SER	KELLY SERVICES INC	160.42
Jan 21, 2016	34102	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	132.48
Jan 14, 2016	34011	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	59.73
Jan 14, 2016	34023	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	982.10
Jan 21, 2016	34100	8000	ELEM FD SER	KELLY SERVICES INC	547.32
Jan 14, 2016	34015	8000	HS FD SER	KALLSNICK INC	1,009.45
Jan 14, 2016	34011	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	134.25
Jan 14, 2016	34031	8000	ELEM FD SER	WAL MART COMMUNITY/RFCSELLC	63.06

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Jan 14, 2016	34020	8000	HS FD SER	MARTIN INDUSTRIAL SUPPLIES	266.69
Jan 14, 2016	34020	8000	ELEM FD SER	MARTIN INDUSTRIAL SUPPLIES	266.69
Summary					259,248.17