

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Mar 28, 2016	V331163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	33,079.65
Mar 18, 2016	34290	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Mar 18, 2016	34298	0001	DISBURSEMENT	DELTA DENTAL	3,190.18
Mar 18, 2016	34288	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	678.33
Mar 18, 2016	34300	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	17,011.46
Mar 18, 2016	34306	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	384.52
Mar 18, 2016	34310	0001	DISBURSEMENT	VALIC	82.00
Mar 18, 2016	34294	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	435.62
Mar 18, 2016	34291	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	119.44
Mar 18, 2016	34308	0001	DISBURSEMENT	USABLE LIFE	257.50
Mar 18, 2016	34304	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	48.00
Mar 18, 2016	34297	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	806.00
Mar 18, 2016	34295	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Mar 28, 2016	V331161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,087.66
Mar 18, 2016	34305	0001	DISBURSEMENT	RIVERWIND BANK	49,501.71
Mar 18, 2016	34296	0001	DISBURSEMENT	COMPBENEFITS	475.18
Mar 18, 2016	34299	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,122.86
Mar 18, 2016	34302	0001	DISBURSEMENT	LEGALSHIELD	41.85
Mar 18, 2016	34292	0001	DISBURSEMENT	ASTA	506.00
Mar 18, 2016	34289	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	307.53
Mar 18, 2016	34309	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
Mar 28, 2016	V331162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,467.21
Mar 18, 2016	34307	0001	DISBURSEMENT	USABLE	397.30
Mar 18, 2016	34293	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	236.70
Mar 18, 2016	34301	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	256.34
Mar 18, 2016	34286	0001	DISBURSEMENT	AFLAC	140.25
Mar 18, 2016	34287	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,869.21
Mar 18, 2016	34303	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	108.80
Mar 31, 2016	34369	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	35.53
Mar 14, 2016	34312	2000	TRANS	B & M AUTO PARTS LLC	432.54
Mar 14, 2016	34318	2000	TRANS	D&D USED TIRES	65.00
Mar 14, 2016	34331	2000	TRANS	REFRIGERATION & ELECTRIC SUPPLY CO.	24.36
Mar 14, 2016	34322	2000	TRANS	K&W TRUCK REPAIR, INC	183.60
Mar 18, 2016	34337	2000	SUPT	AMERICAN EXPRESS	480.36
Mar 29, 2016	34352	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,170.00
Mar 18, 2016	34337	2000	MAINT AND OPER	AMERICAN EXPRESS	50.25
Mar 18, 2016	34342	2000	AUGUSTA ELEM	REALLY GOOD STUFF, INC.	257.32
Mar 31, 2016	34369	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	621.53
Mar 29, 2016	34360	2000	AUGUSTA ELEM	KELLY SERVICES INC	1,812.58
Mar 31, 2016	34369	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	181.88
Mar 31, 2016	34369	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	35.53
Mar 31, 2016	34369	2000	MEDIA AES	ARKANSAS DEPT OF WORKFORCE SERVICES	33.74
Mar 31, 2016	34369	2000	TECHNOLOGY	ARKANSAS DEPT OF WORKFORCE SERVICES	74.27

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Mar 31, 2016	34369	2000	OTHER SUPP SERV-APSCN	ARKANSAS DEPT OF WORKFORCE SERVICES	4.96
Mar 4, 2016	34272	2000	LEGAL	FRIDAY, ELDREDGE & CLARK	2,500.00
Mar 18, 2016	34343	2000	VOC BUSINESS	WAYNE TILLMAN	76.94
Mar 18, 2016	34337	2000	HOME EC	AMERICAN EXPRESS	85.97
Mar 14, 2016	34325	2000	TRANS	LEWIS AND SON SMALL ENGINE	60.65
Mar 31, 2016	34369	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	104.57
Mar 31, 2016	34369	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	63.36
Mar 31, 2016	34369	2000	VOC BUSINESS	ARKANSAS DEPT OF WORKFORCE SERVICES	69.77
Mar 14, 2016	34326	2000	TRANS	M D THOMPSON & SON	2,287.38
Mar 18, 2016	34340	2000	VOC BUSINESS	HUMMERT INTERNATIONAL	218.83
Mar 18, 2016	34341	2000	LEGAL	MIDWEST RISK MANAGEMENT SERVICES	4,148.00
Mar 31, 2016	34369	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	80.59
Mar 29, 2016	34351	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	28.20
Mar 18, 2016	34338	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	175.00
Mar 29, 2016	34359	2000	MAINT AND OPER	GRAINGER	677.92
Mar 31, 2016	34369	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	139.41
Mar 31, 2016	34369	2000	VOC AGRI	ARKANSAS DEPT OF WORKFORCE SERVICES	84.00
Mar 31, 2016	34369	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	70.52
Mar 14, 2016	34323	2000	TRANS	LARRY SMITH AUTO SUPPLY	548.97
Mar 31, 2016	34369	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	190.81
Mar 14, 2016	34328	2000	TRANS	NATIONWIDE BUS PARTS INC	378.12
Mar 14, 2016	34329	2000	TRANS	ORR CHEVROLET	54.40
Mar 31, 2016	34369	2000	SUPVSR STUDENT TRANS	ARKANSAS DEPT OF WORKFORCE SERVICES	66.04
Mar 18, 2016	34337	2000	SPEC ED SPEC CLS	AMERICAN EXPRESS	159.77
Mar 31, 2016	34369	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	80.18
Mar 31, 2016	34369	2000	GT AES	ARKANSAS DEPT OF WORKFORCE SERVICES	18.52
Mar 31, 2016	34369	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	64.00
Mar 14, 2016	34311	2000	SUPT	AT&T MOBILITY	292.70
Mar 14, 2016	34320	2000	TRANS	GREENWAY EQUIPMENT, INC.	367.27
Mar 29, 2016	34365	2000	SUPT	VERIZON WIRELESS	115.07
Mar 29, 2016	34356	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Mar 29, 2016	34354	2000	TRANS	CENTRAL STATES BUS SALES INC	329.81
Mar 29, 2016	34360	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	2,700.50
Mar 29, 2016	34360	2000	MAINT AND OPER	KELLY SERVICES INC	137.72
Mar 31, 2016	34369	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	529.04
Mar 31, 2016	34369	2000	GT COORD	ARKANSAS DEPT OF WORKFORCE SERVICES	7.94
Mar 29, 2016	34351	2000	VOC AGRI	BURROW'S WHITE RIVER SUPPLY, INC	55.26
Mar 18, 2016	34339	2000	SUPT	CENTURYLINK	4,143.82
Mar 14, 2016	34317	2000	MAINT AND OPER	CINTAS #650	904.71
Mar 4, 2016	34270	2000	MAINT AND OPER	CITY LIGHT & GAS	13,131.78
Mar 29, 2016	34366	2000	GT AES	WILBUR MILLS EDUCATION SERVICE COOP	25.00
Mar 31, 2016	34369	2000	GT AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	18.52
Mar 29, 2016	34364	2000	TRANS	STEVE STOVALL	93.28

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Mar 29, 2016	34362	2000	MAINT AND OPER	PROTECTION ONE	94.33
Mar 29, 2016	34361	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	317.55
Mar 14, 2016	34316	2000	TRANS	CENTRAL STATES BUS SALES INC	260.36
Mar 29, 2016	34350	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Mar 31, 2016	34369	2000	FISCAL SERV CLS	ARKANSAS DEPT OF WORKFORCE SERVICES	54.63
Mar 31, 2016	34369	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	17.13
Mar 4, 2016	34269	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	4,675.53
Mar 31, 2016	34369	2000	OTHER EXEC ADM SERVICES	ARKANSAS DEPT OF WORKFORCE SERVICES	83.12
Mar 31, 2016	34369	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	20.10
Mar 14, 2016	34319	2000	AUGUSTA HIGH SCHOOL	EAST ARK COMM COLLEGE	6,426.00
Mar 14, 2016	34330	2000	TRANS	OZARKO TIRE	369.28
Mar 29, 2016	34344	2000	SUPT	AT&T LONG DISTANCE	841.73
Mar 29, 2016	34351	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	734.45
Mar 31, 2016	34369	2000	SUPT	ARKANSAS DEPT OF WORKFORCE SERVICES	84.00
Mar 7, 2016	34277	2223	PROF DEV	AAEA	250.00
Mar 29, 2016	34349	2223	PROF DEV	BERCKEMEYER CONSULTING GROUP	3,832.00
Mar 29, 2016	34360	2223	PROF DEV	KELLY SERVICES INC	1,105.50
Mar 18, 2016	34337	2223	PROF DEV	AMERICAN EXPRESS	1,563.72
Mar 31, 2016	34369	2223	PROF DEV	ARKANSAS DEPT OF WORKFORCE SERVICES	42.00
Mar 29, 2016	34345	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,277.50
Mar 31, 2016	34369	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	37.80
Mar 31, 2016	34369	2281	NSLA LIT FACILITATOR AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	28.14
Mar 31, 2016	34369	2281	LITERACY COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	28.14
Mar 31, 2016	34369	2281	NSLA	ARKANSAS DEPT OF WORKFORCE SERVICES	134.95
Mar 31, 2016	34369	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	329.82
Mar 29, 2016	34363	2365	ABC PRE-SCHOOL	QUILL CORPORATION	62.67
Mar 29, 2016	34360	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	271.37
Mar 29, 2016	34348	3000	BLDG FUND REP/MAINT PROJ	BARTLETT ARCHITECTURE, INC.	9,142.88
Mar 31, 2016	34369	6501	TITLE I INST TRAINING AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	126.00
Mar 29, 2016	34355	6501	IMP OF CURR	DE LAGE LANDEN	1,358.70
Mar 31, 2016	34369	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	60.76
Mar 31, 2016	34369	6501	TITLE I INST TRAINING AES	ARKANSAS DEPT OF WORKFORCE SERVICES	42.00
Mar 18, 2016	34337	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	207.22
Mar 29, 2016	34357	6501	TITLE I COMP ED AHS	FOLLETT SCHOOL SOLUTIONS, INC.	1,189.00
Mar 31, 2016	34369	6501	FEDERAL COORDINATOR	ARKANSAS DEPT OF WORKFORCE SERVICES	42.00
Mar 31, 2016	34369	6501	AHS MATH COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	24.69
Mar 31, 2016	34369	6501	AES MATH COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	24.69
Mar 18, 2016	34337	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	1,033.81
Mar 29, 2016	34353	6501	IMP OF CURR	CANON SOLUTIONS AMERICA	928.52
Mar 31, 2016	34369	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	45.35
Mar 31, 2016	34369	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	73.72
Mar 31, 2016	34369	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	21.16
Mar 31, 2016	34369	6702	SP ED SELF-CONT AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	23.37

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Mar 29, 2016	34358	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,162.50
Mar 4, 2016	34273	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,175.00
Mar 7, 2016	34283	7015	HS BOOKSTORE	QUILL CORPORATION	62.50
Mar 7, 2016	34282	7015	HS BOOKSTORE	POSITIVE PROMOTIONS	496.75
Mar 18, 2016	34335	7020	ELEM. BOOKSTORE	LISA MARTIN	63.27
Mar 7, 2016	34280	7085	FFA	NATIONAL FFA ORGANIZATION	110.00
Mar 29, 2016	34346	7257	ATHLETIC - CURRENT	BALD KNOB TRACK & FIELD	50.00
Mar 7, 2016	34281	7257	ATHLETIC - CURRENT	PALESTINE-WHEATLEY SCHOOL DISTRICT	216.00
Mar 14, 2016	34332	7257	ATHLETIC - CURRENT	ALONZO TRIPP	10.00
Mar 18, 2016	34334	7257	ATHLETIC - CURRENT	B2 CHEER & DANCE, INC	500.00
Mar 14, 2016	34314	7257	ATHLETIC - CURRENT	JALEEL BROWNING	10.00
Mar 14, 2016	34315	7257	ATHLETIC - CURRENT	RAY BUNCH	10.00
Mar 18, 2016	34336	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	299.18
Mar 29, 2016	34347	7257	ATHLETIC - CURRENT	BALD KNOB TRACK & FIELD	50.00
Mar 7, 2016	34278	7257	ATHLETIC - CURRENT	BSN SPORTS, LLC	442.03
Mar 14, 2016	34313	7257	ATHLETIC - CURRENT	DEON BROWN	10.00
Mar 14, 2016	34324	7257	ATHLETIC - CURRENT	JAYDIN LEE	10.00
Mar 14, 2016	34327	7257	ATHLETIC - CURRENT	KE'ANDRA MUNNS	10.00
Mar 14, 2016	34321	7257	ATHLETIC - CURRENT	EDWARD HENDERSON	10.00
Mar 7, 2016	34279	7257	ATHLETIC - CURRENT	ROY DANIELS	4.36
Mar 7, 2016	34284	7292	FFA GRANT	SOUTHERN AQUACULTURE SUPPLY, INC.	277.32
Mar 18, 2016	34333	7298	BACKPACK	AMERICAN EXPRESS	116.55
Mar 7, 2016	34285	7300	C/O 2017	STUMPS	570.01
Mar 18, 2016	34333	7300	C/O 2017	AMERICAN EXPRESS	143.52
Mar 4, 2016	34276	8000	ELEM FD SER	SYSCO	2,295.96
Mar 4, 2016	34274	8000	HS FD SER	KALLSNICK INC	1,745.70
Mar 29, 2016	34360	8000	ELEM FD SER	KELLY SERVICES INC	905.96
Mar 4, 2016	34275	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,725.86
Mar 4, 2016	34276	8000	HS FD SER	SYSCO	1,004.80
Mar 31, 2016	34369	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	38.92
Mar 31, 2016	34369	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	35.02
Mar 4, 2016	34275	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,728.72
Mar 4, 2016	34271	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	103.50
Mar 31, 2016	34369	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	84.43
Mar 4, 2016	34274	8000	ELEM FD SER	KALLSNICK INC	2,930.69
Mar 4, 2016	34268	8000	ELEM FD SER	AUTO CHLOR SYSTEM	271.74
Mar 4, 2016	34271	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	152.02
Summary					237,271.12