

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Aug 23, 2016	34920	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,774.83
Aug 23, 2016	34923	0001	DISBURSEMENT	LEGALSHIELD	41.85
Aug 23, 2016	34915	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	413.26
Aug 23, 2016	34922	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	256.34
Aug 23, 2016	34912	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	708.33
Aug 25, 2016	V831163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	32,643.78
Aug 23, 2016	34914	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Aug 23, 2016	34927	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	384.52
Aug 23, 2016	34925	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	40.20
Aug 25, 2016	V831162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,424.89
Aug 23, 2016	34919	0001	DISBURSEMENT	DELTA DENTAL	2,882.78
Aug 23, 2016	34929	0001	DISBURSEMENT	USABLE LIFE	272.50
Aug 23, 2016	34913	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	307.53
Aug 23, 2016	34931	0001	DISBURSEMENT	VALIC	82.00
Aug 23, 2016	34911	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,853.45
Aug 23, 2016	34930	0001	DISBURSEMENT	USABLE LIFE - VL ADD	314.15
Aug 23, 2016	34917	0001	DISBURSEMENT	COMPBENEFITS	435.90
Aug 23, 2016	34921	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	15,800.55
Aug 25, 2016	V831161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	4,984.97
Aug 23, 2016	34928	0001	DISBURSEMENT	USABLE	397.30
Aug 23, 2016	34916	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Aug 23, 2016	34910	0001	DISBURSEMENT	AFLAC	140.25
Aug 23, 2016	34926	0001	DISBURSEMENT	RIVERWIND BANK	53,510.63
Aug 23, 2016	34924	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	91.80
Aug 23, 2016	34918	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	786.00
Aug 19, 2016	34905	2000	MAINT AND OPER	TRANE HVAC PARTS AND SUPPLIES	697.79
Aug 19, 2016	34896	2000	MAINT AND OPER	CITY LIGHT & GAS	26.50
Aug 12, 2016	34872	2000	TRANS	B & M AUTO PARTS LLC	107.36
Aug 31, 2016	34966	2000	SUPT	DE LAGE LANDEN	1,355.17
Aug 4, 2016	34838	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	663.98
Aug 4, 2016	34853	2000	MAINT AND OPER	KELLY SERVICES INC	165.00
Aug 31, 2016	34968	2000	MAINT AND OPER	FIRE EXTINGUISHER SALES & SERVICE	1,477.91
Aug 31, 2016	34964	2000	PSYCH TESTING AES	LAURA BUTLER	504.00
Aug 31, 2016	34972	2000	BOARD OF EDUCATION	MS SCHOOL BOARDS ASSOCIATION	105.00
Aug 4, 2016	34854	2000	TRANS	LARRY SMITH AUTO SUPPLY	3,929.15
Aug 4, 2016	34861	2000	AUGUSTA ELEM	QUILL CORPORATION	276.49
Aug 4, 2016	34834	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	1,550.00
Aug 4, 2016	34844	2000	TRANS	D&D USED TIRES	20.00
Aug 12, 2016	34874	2000	MAINT AND OPER	ALLEN BROWN	300.00
Aug 12, 2016	34881	2000	MAINT AND OPER	GREENWAY EQUIPMENT, INC.	303.80
Aug 31, 2016	34961	2000	SUPT	AAEA	45.00
Aug 12, 2016	34871	2000	SUPT	AT&T MOBILITY	294.94
Aug 12, 2016	34875	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	5.34

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Aug 12, 2016	34876	2000	SUPT	CENTURYLINK	4,313.74
Aug 12, 2016	34887	2000	AUGUSTA HIGH SCHOOL	SCHWEGMAN'S OFFICE SUPPLY	575.88
Aug 19, 2016	34906	2000	SUPT	DONNA WEDGWORTH	39.75
Aug 26, 2016	34934	2000	TRANS	AMERICAN BIO MEDICA CORPORATION	158.48
Aug 26, 2016	34949	2000	TECHNOLOGY	LISA MARTIN	50.28
Aug 19, 2016	34907	2000	TRANS	WEX BANK	670.04
Aug 4, 2016	34842	2000	MAINT AND OPER	CITY LIGHT & GAS	11,769.46
Aug 4, 2016	34840	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	20,064.68
Aug 4, 2016	34845	2000	SUPT	DE LAGE LANDEN	2,865.22
Aug 4, 2016	34850	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	184.62
Aug 4, 2016	34832	2000	MAINT AND OPER	ADAMS PEST CONTROL	108.50
Aug 4, 2016	34860	2000	BOARD OF EDUCATION	WILLIE POWELL	88.40
Aug 4, 2016	34861	2000	SUPT	QUILL CORPORATION	29.85
Aug 26, 2016	34932	2000	SUPT	AAEA	50.00
Aug 12, 2016	34875	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	1,290.68
Aug 26, 2016	34948	2000	MAINT AND OPER	MAGNUM SECURITY SYSTEMS, INC	402.96
Aug 26, 2016	34950	2000	TRANS	NATIONWIDE BUS PARTS INC	189.94
Aug 4, 2016	34858	2000	MAINT AND OPER	MID ARK SECURITY	195.30
Aug 4, 2016	34853	2000	AUGUSTA ELEM	KELLY SERVICES INC	1,270.50
Aug 26, 2016	34952	2000	SPEC ED SPEC CLS	QUILL CORPORATION	74.67
Aug 19, 2016	34899	2000	MAINT AND OPER	LANDIS GLASS COMPANY, INC.	503.35
Aug 4, 2016	34851	2000	TRANS	J&L TRUCK & EQUIPMENT	165.55
Aug 26, 2016	34958	2000	SUPT	VERIZON WIRELESS	115.28
Aug 31, 2016	34963	2000	SUPT	AT&T LONG DISTANCE	1,019.70
Aug 4, 2016	34833	2000	SUPT	APSRC	2,500.00
Aug 26, 2016	34957	2000	MAINT AND OPER	TARAH MORRIS	3.26
Aug 4, 2016	34859	2000	TRANS	OZARKO TIRE	3,106.93
Aug 4, 2016	34861	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	246.64
Aug 26, 2016	34938	2000	BOARD OF EDUCATION	ARKANSAS ACTIVITIES ASSOCIATION	225.00
Aug 19, 2016	34901	2000	TRANS	MIDWEST BUS SALES, INC	30.48
Aug 12, 2016	34891	2000	MAINT AND OPER	TRANE HVAC PARTS AND SUPPLIES	1,571.73
Aug 12, 2016	34886	2000	MAINT AND OPER	JIMMY SANDERS	136.25
Aug 12, 2016	34887	2000	AUGUSTA ELEM	SCHWEGMAN'S OFFICE SUPPLY	575.88
Aug 19, 2016	34902	2000	TRANS	NATIONWIDE BUS PARTS INC	250.91
Aug 19, 2016	34909	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	182.00
Aug 4, 2016	34868	2000	TRANS	WOODRUFF CO. SHERIFF'S OFFICE	120.00
Aug 4, 2016	34865	2000	SUPT	VERIZON WIRELESS	115.28
Aug 4, 2016	34857	2000	MAINT AND OPER	MAXSON PLUMBING	2,552.00
Aug 26, 2016	34935	2000	TECHNOLOGY	AMERICAN EXPRESS	35.88
Aug 4, 2016	34852	2000	TRANS	K&W TRUCK REPAIR, INC	275.40
Aug 26, 2016	34947	2000	MAINT AND OPER	LANDIS GLASS COMPANY, INC.	892.43
Aug 31, 2016	34970	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	38.50
Aug 4, 2016	34846	2000	TRANS	DELTA AUTO CENTER, INC.	26.04

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Aug 4, 2016	34853	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	423.50
Aug 4, 2016	34848	2000	SCHOOL BOARD REAPPRAISAL	FERSTL VALUATION SERVICES	2,800.00
Aug 4, 2016	34837	2000	TRANS	B & M AUTO PARTS LLC	356.00
Aug 4, 2016	34836	2000	BOARD OF EDUCATION	AUGUSTA GRILL	60.68
Aug 26, 2016	34954	2000	TRANS	SAMS CLUB DIRECT	30.21
Aug 12, 2016	34892	2000	SUPT	DONNA WEDGWORTH	79.50
Aug 26, 2016	34944	2000	AUGUSTA ELEM	HOUGHTON MIFFLIN COMPANY	969.85
Aug 26, 2016	34935	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	663.14
Aug 19, 2016	34900	2000	TRANS	MARTIN INDUSTRIAL SUPPLIES	507.30
Aug 19, 2016	34897	2000	ELECTION	JIM HARRIS AND ASSOCIATES	241.41
Aug 12, 2016	34890	2000	AUGUSTA ELEM	TABITHA TAYLOR	79.30
Aug 26, 2016	34933	2000	MAINT AND OPER	AIR-TECH HEATING AND AIR	135.00
Aug 12, 2016	34873	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Aug 26, 2016	34945	2000	BAND AHS	J&B MUSIC	46.93
Aug 12, 2016	34875	2000	TECHNOLOGY	BURROW'S WHITE RIVER SUPPLY, INC	37.01
Aug 4, 2016	34847	2000	TRANS	ELDRIDGE SUPPLY COMPANY	153.41
Aug 4, 2016	34855	2000	TRANS	M D THOMPSON & SON	1,005.79
Aug 4, 2016	34866	2000	SUPT	DONNA WEDGWORTH	39.75
Aug 31, 2016	34970	2000	AUGUSTA ELEM	KELLY SERVICES INC	38.50
Aug 31, 2016	34965	2000	GT AES	CREATIVE 3, LLC	1,726.88
Aug 12, 2016	34878	2000	AUGUSTA ELEM	CONTRACT PAPER GROUP, INC.	5,250.00
Aug 19, 2016	34903	2000	MAINT AND OPER	PROTECTION ONE	99.19
Aug 4, 2016	34862	2000	TRANS	QWIK WAY INC	97.61
Aug 4, 2016	34841	2000	TRANS	CERTIFIED LABORATORIES	412.28
Aug 4, 2016	34835	2000	SUPT	AT&T LONG DISTANCE	445.45
Aug 19, 2016	34908	2223	PROF DEV	CARLA WILLIAMS	7.17
Aug 26, 2016	34937	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	75.00
Aug 4, 2016	34839	2223	PROF DEV	CLIFTON BURRELL	336.43
Aug 26, 2016	34935	2223	PROF DEV	AMERICAN EXPRESS	479.88
Aug 31, 2016	34971	2223	PROF DEV	LISA MARTIN	113.48
Aug 26, 2016	34956	2223	PROF DEV	STANDARD BUSINESS SYSTEMS	434.00
Aug 4, 2016	34853	2223	PROF DEV	KELLY SERVICES INC	77.00
Aug 4, 2016	34849	2223	PROF DEV	JOHN GUFFEY	85.09
Aug 26, 2016	34932	2223	PROF DEV	AAEA	360.00
Aug 26, 2016	34954	2223	PROF DEV	SAMS CLUB DIRECT	194.55
Aug 26, 2016	34959	2223	PROF DEV	WAL MART COMMUNITY/RFCSLLC	257.56
Aug 12, 2016	34879	2223	PROF DEV	COUNTRY MART	200.66
Aug 31, 2016	34961	2223	PROF DEV	AAEA	485.00
Aug 4, 2016	34864	2223	PROF DEV	CATHY TANNER	23.14
Aug 12, 2016	34894	2223	PROF DEV	CARLA WILLIAMS	11.39
Aug 12, 2016	34889	2223	PROF DEV	CATHY TANNER	135.63
Aug 26, 2016	34941	2223	PROF DEV	CENTER FOR TEACHER EFFECTIVENESS	2,475.00
Aug 26, 2016	34939	2223	PROF DEV	ASU - TREASURE'S OFFICE	650.00

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Aug 26, 2016	34943	2223	PROF DEV	EDMENTUM	1,850.00
Aug 4, 2016	34843	2223	PROF DEV	COUNTRY MART	30.91
Aug 12, 2016	34883	2223	PROF DEV	RAY NASSAR	33.51
Aug 31, 2016	34962	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	400.00
Aug 31, 2016	34970	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	154.00
Aug 4, 2016	34853	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	154.00
Aug 26, 2016	34933	3000	BLDG FUND REP/MAINT PROJ	AIR-TECH HEATING AND AIR	8,408.75
Aug 26, 2016	34951	3000	BLDG FUND REP/MAINT PROJ	QUALITY STAGE CURTAINS	2,891.00
Aug 26, 2016	34940	3000	BUILDING-NON-INSTRUCTION	BARTLETT ARCHITECTURE, INC.	3,062.38
Aug 12, 2016	34880	3000	BLDG FUND REP/MAINT PROJ	ENVIRONMENTAL PROTECTION ASSOC'T	68,760.00
Aug 12, 2016	34885	3000	BLDG FUND INSTRUCT CONST	PINNACLE STRUCTURES INC	10,534.00
Aug 31, 2016	34967	3000	BUILDING-NON-INSTRUCTION	FASTENAL COMPANY	462.32
Aug 12, 2016	34870	3000	BLDG FUND INSTRUCT CONST	DANNY ANDREWS	600.00
Aug 12, 2016	34877	3000	BUILDING-NON-INSTRUCTION	COCHRANE PLUMBING	1,611.38
Aug 26, 2016	34936	3000	BLDG FUND REP/MAINT PROJ	AR CORRECTIONAL INDUSTRIES	3,189.90
Aug 5, 2016	34869	3000	BLDG FUND REP/MAINT PROJ	G2 CONTRACTORS LLC	313,643.53
Aug 12, 2016	34888	3000	BLDG FUND REP/MAINT PROJ	SHERWIN WILLIAMS - SEARCY	2,727.97
Aug 12, 2016	34875	3000	BLDG FUND INSTRUCT CONST	BURROW'S WHITE RIVER SUPPLY, INC	773.51
Aug 29, 2016	34960	3000	BUILDING-NON-INSTRUCTION	RDR	70,470.00
Aug 26, 2016	34946	3000	BOND IMP TRANSP	KLC VIDEO SECURITY	18,336.50
Aug 26, 2016	34955	3000	BLDG FUND REP/MAINT PROJ	SHERWIN WILLIAMS - SEARCY	2,727.97
Aug 26, 2016	34940	3000	BLDG FUND INSTRUCT CONST	BARTLETT ARCHITECTURE, INC.	13,678.75
Aug 4, 2016	34863	3000	LAND IMPROVEMENT	RDR	7,500.00
Aug 26, 2016	34935	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	1,088.35
Aug 26, 2016	34943	6501	TI INST TECH	EDMENTUM	9,476.20
Aug 26, 2016	34953	6501	TITLE I PROF DEV	RENAISSANCE LEARNING INC	2,087.00
Aug 26, 2016	34937	6501	TITLE I COMP ED AES	ARCH FORD EDUCATIONAL COOP	200.00
Aug 12, 2016	34878	6501	TITLE I COMP ED AHS	CONTRACT PAPER GROUP, INC.	2,282.07
Aug 12, 2016	34893	6563	BETTER BEGINNINGS PD	SANDRA WHATLEY	178.50
Aug 12, 2016	34884	6563	BETTER BEGINNINGS PD	TONYA NICHOLS	272.00
Aug 31, 2016	34969	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,400.00
Aug 19, 2016	34895	7085	FFA	CAMP COUCHDALE	200.00
Aug 19, 2016	34904	7140	ELEM LIBRARY	ANGELA SANDERS	83.22
Aug 26, 2016	34935	8000	LR SUP	AMERICAN EXPRESS	209.30
Aug 4, 2016	34853	8000	ELEM FD SER	KELLY SERVICES INC	329.44
Aug 12, 2016	34882	8000	LR SUP	CHRISTINA MARTIN	36.57
Aug 4, 2016	34861	8000	LR SUP	QUILL CORPORATION	61.20
Aug 4, 2016	34867	8000	LR SUP	CARLA WILLIAMS	168.36
Aug 26, 2016	34935	8000	ELEM FD SER	AMERICAN EXPRESS	209.30
Aug 19, 2016	34908	8000	ELEM FD SER	CARLA WILLIAMS	9.57
Aug 26, 2016	34959	8000	HS FD SER	WAL MART COMMUNITY/RFCSLLC	56.95
Aug 19, 2016	34898	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	438.02
Aug 26, 2016	34954	8000	HS FD SER	SAMS CLUB DIRECT	251.47

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Aug 26, 2016	34942	8000	ELEM FD SER	COUNTRY MART	5.56
Aug 4, 2016	34856	8000	ELEM FD SER	CHRISTINA MARTIN	34.00
Aug 4, 2016	34866	8000	LR SUP	DONNA WEDGWORTH	39.75
Aug 19, 2016	34908	8000	HS FD SER	CARLA WILLIAMS	9.56
Aug 26, 2016	34954	8000	ELEM FD SER	SAMS CLUB DIRECT	250.00
Aug 19, 2016	34898	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	438.02
Aug 4, 2016	34853	8000	HS FD SER	KELLY SERVICES INC	710.00
Aug 26, 2016	34959	8000	ELEM FD SER	WAL MART COMMUNITY/RFCSLLC	56.96
Summary					774,499.74