

## **CHECK REGISTER**

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Jul 21, 2016	34764	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	256.34
Jul 21, 2016	34758	0001	DISBURSEMENT	COMPBENEFITS	203.86
Jul 21, 2016	34762	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	6,255.00
Jul 21, 2016	34760	0001	DISBURSEMENT	DELTA DENTAL	1,131.66
Jul 27, 2016	V731163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	12,581.40
Jul 21, 2016	34767	0001	DISBURSEMENT	RIVERWIND BANK	20,467.39
Jul 21, 2016	34753	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	100.00
Jul 21, 2016	34759	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	470.00
Jul 21, 2016	34757	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Jul 21, 2016	34752	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	835.17
Jul 21, 2016	34756	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	229.69
Jul 21, 2016	34771	0001	DISBURSEMENT	USABLE LIFE - VL ADD	90.85
Jul 27, 2016	V731162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	1,379.71
Jul 21, 2016	34770	0001	DISBURSEMENT	USABLE LIFE	140.00
Jul 21, 2016	34755	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	320.00
Jul 21, 2016	34754	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	171.53
Jul 27, 2016	V731161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	1,505.29
Jul 21, 2016	34766	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	28.90
Jul 21, 2016	34768	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	384.52
Jul 21, 2016	34761	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	3,275.58
Jul 21, 2016	34765	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	40.80
Jul 21, 2016	34763	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	177.10
Jul 21, 2016	34769	0001	DISBURSEMENT	USABLE	201.30
Jul 22, 2016	34782	2000	SUPT	AT&T LONG DISTANCE	918.04
Jul 22, 2016	34787	2000	MAINT AND OPER	BEST SERVICE COMPANY	56.00
Jul 22, 2016	34796	2000	NURSE	DWIGHT JONES AGENCY	11,777.10
Jul 22, 2016	34780	2000	TRANS	AMERICAN EXPRESS	586.32
Jul 22, 2016	34821	2000	TRANS	SCHAEFFER MFG.CO.	460.71
Jul 22, 2016	34792	2000	TRANS	CENTRAL STATES BUS SALES INC	605.09
Jul 22, 2016	34826	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	125.00
Jul 22, 2016	34816	2000	TRANS	RIGGS CAT	88.57
Jul 13, 2016	31906	2000	BOARD OF EDUCATION	MS SCHOOL BOARDS ASSOCIATION	350.00
Jul 22, 2016	34793	2000	SUPT	CENTURYLINK	4,175.57
Jul 22, 2016	34780	2000	NURSE	AMERICAN EXPRESS	190.91
Jul 22, 2016	34780	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	229.00
Jul 22, 2016	34780	2000	TECHNOLOGY	AMERICAN EXPRESS	1,141.75
Jul 22, 2016	34810	2000	TRANS	ORR CHEVROLET	54.40
Jul 22, 2016	34784	2000	BOARD OF EDUCATION	AUGUSTA GRILL	76.22
Jul 22, 2016	34794	2000	MAINT AND OPER	CINTAS #650	243.87
Jul 22, 2016	34800	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	255.54
Jul 22, 2016	34811	2000	TRANS	ORR CHRYSLER DODGE JEEP	620.66
Jul 22, 2016	34812	2000	TECHNOLOGY	CRAIG PARKRIDGE	357.31
Jul 22, 2016	34780	2000	SUPT	AMERICAN EXPRESS	130.46

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Jul 22, 2016	34789	2000	TRANS	BROOKS AUTO PARTS INC - BK	161.17
Jul 22, 2016	34825	2000	SUPT	DONNA WEDGWORTH	181.90
Jul 22, 2016	34786	2000	TRANS	B & M AUTO PARTS LLC	252.78
Jul 22, 2016	34813	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	309.00
Jul 22, 2016	34819	2000	TRANS	SAMS CLUB DIRECT	30.14
Jul 22, 2016	34783	2000	SUPT	AT&T MOBILITY	294.60
Jul 22, 2016	34790	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	35.72
Jul 22, 2016	34791	2000	SUPT	CANON SOLUTIONS AMERICA	9.75
Jul 22, 2016	34805	2000	TECHNOLOGY	LOWE'S	64.22
Jul 22, 2016	34822	2000	SP ED D/W	SEAS EDUCATION, INC.	448.00
Jul 22, 2016	34823	2000	TRANS	WAYNE TILLMAN	10.88
Jul 22, 2016	34799	2000	TRANS	GLOVER'S TRUCK PARTS	72.64
Jul 22, 2016	34808	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	6,607.28
Jul 22, 2016	34814	2000	MAINT AND OPER	PROTECTION ONE	99.19
Jul 7, 2016	32360	2000	MAINT AND OPER	CITY LIGHT & GAS	10,000.15
Jul 22, 2016	34824	2000	SUPT	VERIZON WIRELESS	115.25
Jul 22, 2016	34820	2000	MAINT AND OPER	JIMMY SANDERS	90.00
Jul 22, 2016	34798	2000	LEGAL	FRIDAY, ELDREDGE & CLARK	350.00
Jul 22, 2016	34795	2000	TRANS	D&D USED TIRES	40.00
Jul 22, 2016	34809	2000	TRANS	NATIONWIDE BUS PARTS INC	1,099.92
Jul 22, 2016	34819	2000	SUPT	SAMS CLUB DIRECT	37.18
Jul 22, 2016	34797	2000	TRANS	ELDRIDGE SUPPLY COMPANY	27.90
Jul 22, 2016	34790	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	434.34
Jul 22, 2016	34807	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	499.06
Jul 22, 2016	34806	2000	TRANS	M D THOMPSON & SON	1,109.80
Jul 22, 2016	34779	2223	PROF DEV	AAEA	485.00
Jul 22, 2016	34780	2223	PROF DEV	AMERICAN EXPRESS	8,592.01
Jul 22, 2016	34781	2223	PROF DEV	AR ACTE	100.00
Jul 22, 2016	34788	2223	PROF DEV	RENEE BOATMAN	152.02
Jul 22, 2016	34785	2223	PROF DEV	AVATA	94.00
Jul 22, 2016	34823	2223	PROF DEV	WAYNE TILLMAN	60.50
Jul 22, 2016	34801	2223	PROF DEV	MATTHEW HOUSE	389.91
Jul 22, 2016	34803	2223	PROF DEV	KEENAN KELLETT	239.28
Jul 22, 2016	34815	2365	ABC PRE-SCHOOL	REALLY GOOD STUFF, INC.	476.54
Jul 12, 2016	32610	3000	BLDG FUND REP/MAINT PROJ	G2 CONTRACTORS LLC	92,000.00
Jul 13, 2016	32050	4001	BONDED DEBT DW	FARMERS BANK & TRUST	46,380.31
Jul 26, 2016	34828	7015	HS BOOKSTORE	DEBI MOORE	64.78
Jul 26, 2016	34827	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	301.05
Jul 26, 2016	34831	7257	ATHLETIC - CURRENT	VARSITY	2,346.26
Jul 26, 2016	34829	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	120.74
Jul 26, 2016	34830	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	3,853.78
Jul 22, 2016	34780	8000	LR SUP	AMERICAN EXPRESS	172.15
Jul 22, 2016	34825	8000	LR SUP	DONNA WEDGWORTH	79.50

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Jul 22, 2016	34804	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	117.06
Jul 22, 2016	34804	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	202.04
Jul 22, 2016	34802	8000	LR SUP	CANDY JONES	10.00
Jul 22, 2016	34804	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	594.22
<b>Summary</b>					<b>251,928.27</b>