

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
May 26, 2016	V531163	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	53,058.75
May 23, 2016	34547	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
May 23, 2016	34543	0001	DISBURSEMENT	AFLAC	140.25
May 23, 2016	34544	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,869.21
May 23, 2016	34562	0001	DISBURSEMENT	RIVERWIND BANK	51,642.44
May 23, 2016	34557	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	17,011.46
May 18, 2016	34530	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	3,968.90
May 23, 2016	34565	0001	DISBURSEMENT	USABLE LIFE	257.50
May 23, 2016	34561	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	48.00
May 23, 2016	34553	0001	DISBURSEMENT	COMPBENEFITS	475.18
May 23, 2016	34552	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
May 23, 2016	34560	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	108.80
May 23, 2016	34558	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	256.34
May 23, 2016	34545	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	678.33
May 23, 2016	34549	0001	DISBURSEMENT	ASTA	506.00
May 23, 2016	34559	0001	DISBURSEMENT	LEGALSHIELD	41.85
May 23, 2016	34566	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
May 23, 2016	34554	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	806.00
May 26, 2016	V531161	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,256.43
May 23, 2016	34563	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	384.52
May 23, 2016	34546	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	307.53
May 23, 2016	34555	0001	DISBURSEMENT	DELTA DENTAL	3,220.92
May 23, 2016	34548	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	119.44
May 26, 2016	V531162	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	5,157.51
May 23, 2016	34564	0001	DISBURSEMENT	USABLE	397.30
May 23, 2016	34551	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	435.62
May 23, 2016	34550	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	289.80
May 18, 2016	34531	0001	DISBURSEMENT	RIVERWIND BANK	26,912.91
May 23, 2016	34556	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,476.06
May 23, 2016	34567	0001	DISBURSEMENT	VALIC	82.00
May 6, 2016	34485	2000	TRANS	D&D USED TIRES	150.00
May 13, 2016	34509	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
May 13, 2016	34524	2000	GT AES	WILBUR MILLS EDUCATION SERVICE COOP	40.00
May 13, 2016	34506	2000	MEDIA AHS	AMERICAN EXPRESS	399.17
May 27, 2016	34575	2000	PRIN AES	QUALITY INN-FAYETTEVILLE	0.00
May 19, 2016	34532	2000	SUPT	AAEA	225.00
May 27, 2016	34574	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	2,095.61
May 27, 2016	34575	2000	AUGUSTA ELEM	QUALITY INN-FAYETTEVILLE	0.00
May 27, 2016	34576	2000	AUGUSTA ELEM	KELLY SERVICES INC	933.24
May 6, 2016	34495	2000	MEDIA AES	MAGAZINES.COM INC.	0.00
May 27, 2016	34574	2000	PRIN AHS	KELLY SERVICES INC	81.62
May 13, 2016	34506	2000	VOC AGRI	AMERICAN EXPRESS	96.42
May 19, 2016	34541	2000	MAINT AND OPER	SAMS CLUB DIRECT	30.83

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May 19, 2016	34540	2000	MAINT AND OPER	PROTECTION ONE	94.33
May 19, 2016	34538	2000	TECHNOLOGY	CRAIG PARKRIDGE	68.00
May 13, 2016	34512	2000	SUPT	CENTURYLINK	4,141.19
May 27, 2016	34576	2000	PRIN AES	KELLY SERVICES INC	84.37
May 13, 2016	34513	2000	MAINT AND OPER	CINTAS #650	905.20
May 6, 2016	34494	2000	TRANS	M D THOMPSON & SON	2,530.02
May 6, 2016	34489	2000	SPEC ED	GANDER PUBLISHING	123.15
May 6, 2016	34481	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	5.12
May 20, 2016	34569	2000	MAINT AND OPER	RANDY BRYANT	5,675.00
May 27, 2016	34574	2000	MAINT AND OPER	KELLY SERVICES INC	834.68
May 6, 2016	34481	2000	VOC AGRI	BURROW'S WHITE RIVER SUPPLY, INC	787.75
May 27, 2016	34587	2000	SUPT	DONNA WEDGWORTH	39.75
May 27, 2016	34581	2000	MAINT AND OPER	HUBERT M BURGE	580.97
May 27, 2016	34576	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	538.12
May 6, 2016	34492	2000	TRANS	LARRY SMITH AUTO SUPPLY	174.50
May 6, 2016	34493	2000	TRANS	LOWE'S	124.70
May 13, 2016	34510	2000	MAINT AND OPER	AR DEPT. OF LABOR	165.00
May 13, 2016	34520	2000	MAINT AND OPER	JIMMY SANDERS	45.00
May 6, 2016	34482	2000	PSYCH TESTING AES	LAURA BUTLER	972.00
May 13, 2016	34514	2000	MAINT AND OPER	COX AG SERVICES	80.88
May 19, 2016	34542	2000	SUPT	SUPPLIES OUTLET.COM	192.16
May 6, 2016	34493	2000	MAINT AND OPER	LOWE'S	1,491.78
May 27, 2016	34584	2000	MAINT AND OPER	GRAINGER	342.33
May 6, 2016	34481	2000	TECHNOLOGY	BURROW'S WHITE RIVER SUPPLY, INC	23.18
May 6, 2016	34483	2000	MAINT AND OPER	CITY LIGHT & GAS	9,280.70
May 6, 2016	34481	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	1,586.44
May 6, 2016	34496	2000	TRANS	ORR CHEVROLET	63.88
May 6, 2016	34484	2000	BAND AHS	CROWN AWARDS	23.97
May 6, 2016	34479	2000	TRANS	B & M AUTO PARTS LLC	250.49
May 27, 2016	34575	2000	AUGUSTA HIGH SCHOOL	QUALITY INN-FAYETTEVILLE	0.00
May 6, 2016	34500	2000	MAINT AND OPER	SOUTHERN PIPE AND SUPPLY CO INC	654.67
May 27, 2016	34580	2000	AUGUSTA HIGH SCHOOL	RENEE BOATMAN	48.18
May 6, 2016	34497	2000	TRANS	OZARKO TIRE	345.83
May 13, 2016	34522	2000	SUPT	DONNA WEDGWORTH	123.69
May 6, 2016	34477	2000	TRANS	ARKANSAS SCHOOL BUS MECHANICS ASSOC	150.00
May 13, 2016	34506	2000	MAINT AND OPER	AMERICAN EXPRESS	1,143.48
May 19, 2016	34536	2000	SUPT	DE LAGE LANDEN	1,358.70
May 27, 2016	34582	2000	SUPT	COUSINS OFFICE FURNITURE	16.43
May 27, 2016	34585	2000	SUPT	VERIZON WIRELESS	115.05
May 19, 2016	34533	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	270.00
May 6, 2016	34487	2000	MEDIA AES	FOLLETT SCHOOL SOLUTIONS, INC.	271.46
May 6, 2016	34490	2000	TRANS	J&L TRUCK & EQUIPMENT	90.30
May 13, 2016	34507	2000	SUPT	AT&T MOBILITY	297.15

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May 13, 2016	34506	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	2,671.80
May 27, 2016	34579	2000	SUPT	AT&T LONG DISTANCE	891.00
May 13, 2016	34506	2000	TECHNOLOGY	AMERICAN EXPRESS	164.25
May 13, 2016	34506	2000	TRANS	AMERICAN EXPRESS	15.00
May 19, 2016	34535	2000	PSYCH TESTING AES	LAURA BUTLER	504.00
May 6, 2016	34482	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	486.00
May 6, 2016	34493	2000	TECHNOLOGY	LOWE'S	24.95
May 13, 2016	34518	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	382.56
May 6, 2016	34499	2000	MAINT AND OPER	SEARCY WINNELSON COMPANY	231.58
May 27, 2016	34574	2000	AUGUSTA ELEM	KELLY SERVICES INC	1,905.86
May 19, 2016	34534	2223	PROF DEV	JOSEPH BROWN	76.93
May 13, 2016	34521	2223	PROF DEV	JESSICA STONE	155.12
May 13, 2016	34506	2223	PROF DEV	AMERICAN EXPRESS	634.97
May 19, 2016	34541	2223	PROF DEV	SAMS CLUB DIRECT	63.13
May 13, 2016	34515	2223	PROF DEV	CHAD FLOYD	927.63
May 13, 2016	34524	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	810.00
May 13, 2016	34516	2223	PROF DEV	KELSEY GARNER	81.78
May 6, 2016	34480	2223	PROF DEV	JACK BROACH	138.33
May 27, 2016	34574	2223	PROF DEV	KELLY SERVICES INC	77.00
May 27, 2016	34580	2223	PROF DEV	RENEE BOATMAN	388.40
May 13, 2016	34511	2223	PROF DEV	CANON SOLUTIONS AMERICA	772.05
May 13, 2016	34524	2265	SP ED CAT CONSULT'G	WILBUR MILLS EDUCATION SERVICE COOP	3,702.44
May 27, 2016	34575	2365	ABC PRE-SCHOOL	QUALITY INN-FAYETTEVILLE	0.00
May 27, 2016	34576	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	77.00
May 13, 2016	34523	2365	ABC PRE-SCHOOL	SANDRA WHATLEY	24.00
May 27, 2016	34574	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	308.99
May 27, 2016	34588	2365	ABC PARENT INVOLV	SANDRA WHATLEY	196.38
May 27, 2016	34581	2392	GEN FAC M & O	HUBERT M BURGE	1,919.03
May 13, 2016	34506	2941	GOV COMP GRANT - AHS	AMERICAN EXPRESS	546.98
May 20, 2016	34568	3000	BUILDING-NON-INSTRUCTION	MORGAN BERRY	150.00
May 13, 2016	34525	3000	BUILDING-NON-INSTRUCTION	WOODRUFF COUNTY MONITOR	124.00
May 19, 2016	34539	3000	BUILDING-NON-INSTRUCTION	PINNACLE STRUCTURES INC	34,800.00
May 13, 2016	34519	6501	TITLE I COMP ED AES	THE MARKERBOARD PEOPLE	390.00
May 13, 2016	34506	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	218.99
May 19, 2016	34541	6501	TITLE I COMP ED AES	SAMS CLUB DIRECT	92.12
May 13, 2016	34508	6501	TITLE I PARENT INV	AUGUSTA SCHOOL FOOD SERVICE	85.16
May 19, 2016	34537	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,856.25
May 6, 2016	34488	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,781.25
May 27, 2016	34583	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,968.75
May 20, 2016	34572	7020	ELEM. BOOKSTORE	LORI SCANLON	12.00
May 20, 2016	34571	7020	ELEM. BOOKSTORE	ARTESE RODGERS	12.00
May 20, 2016	34570	7020	ELEM. BOOKSTORE	LISA MARTIN	54.50
May 13, 2016	34526	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	576.00

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May 13, 2016	34527	7085	FFA	AUGUSTA SCHOOL FOOD SERVICE	96.00
May 10, 2016	34503	7085	FFA	COUNTRY MART	80.02
May 27, 2016	34591	7085	FFA	WAL MART COMMUNITY/RFCSLLC	21.34
May 13, 2016	34526	7085	FFA	AMERICAN EXPRESS	277.96
May 27, 2016	34592	7230	ACADEMIC ACHIEVEMENT	SARAH WIANT	64.47
May 27, 2016	34590	7230	ACADEMIC ACHIEVEMENT	JUMPIN JUPITER	250.00
May 27, 2016	34589	7230	ACADEMIC ACHIEVEMENT	MELISSA CORTES	1,108.08
May 13, 2016	34526	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	771.83
May 31, 2016	34594	7257	ATHLETIC - CURRENT	MCCRORY PUBLIC SCHOOLS	270.00
May 31, 2016	34593	7257	ATHLETIC - CURRENT	HARRISBURG HS ATHLETIC DEPT	160.00
May 10, 2016	34504	7257	ATHLETIC - CURRENT	MR TROPHY & ENGRAVING	596.75
May 10, 2016	34505	7257	ATHLETIC - CURRENT	PALESTINE-WHEATLEY SCHOOL DISTRICT	444.00
May 13, 2016	34529	7257	ATHLETIC - CURRENT	DEBI MOORE	146.98
May 10, 2016	34502	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	13.00
May 13, 2016	34526	7296	C/O 2016	AMERICAN EXPRESS	342.59
May 13, 2016	34528	7296	C/O 2016	MATTHEW HOUSE	193.01
May 27, 2016	34575	8000	HS FD SER	QUALITY INN-FAYETTEVILLE	0.00
May 27, 2016	34574	8000	HS FD SER	KELLY SERVICES INC	1,035.00
May 6, 2016	34501	8000	ELEM FD SER	SYSCO	2,004.16
May 27, 2016	34574	8000	ELEM FD SER	KELLY SERVICES INC	1,564.84
May 6, 2016	34491	8000	HS FD SER	KALLSNICK INC	1,749.60
May 27, 2016	34576	8000	HS FD SER	KELLY SERVICES INC	342.50
May 27, 2016	34586	8000	HS FD SER	WAL MART COMMUNITY/RFCSLLC	28.02
May 6, 2016	34478	8000	ELEM FD SER	AUTO CHLOR SYSTEM	240.33
May 6, 2016	34493	8000	HS FD SER	LOWE'S	707.20
May 6, 2016	34491	8000	ELEM FD SER	KALLSNICK INC	3,103.38
May 6, 2016	34486	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	282.00
May 6, 2016	34501	8000	HS FD SER	SYSCO	608.59
May 13, 2016	34517	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	56.75
May 6, 2016	34486	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	103.56
May 6, 2016	34498	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	3,657.54
May 6, 2016	34498	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	3,053.37
May 27, 2016	34586	8000	ELEM FD SER	WAL MART COMMUNITY/RFCSLLC	28.02
May 27, 2016	34575	8000	ELEM FD SER	QUALITY INN-FAYETTEVILLE	0.00
May 27, 2016	34576	8000	ELEM FD SER	KELLY SERVICES INC	329.44
Summary					304,746.08