

CHECK REGISTER

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
04/21/2017	35842	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
04/25/2017	V430172	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$3,555.87
04/21/2017	35854	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
04/21/2017	35858	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$337.41
04/21/2017	35861	0001	DISBURSEMENT	USABLE	\$397.30
04/21/2017	35863	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$296.27
04/21/2017	35862	0001	DISBURSEMENT	USABLE LIFE	\$257.50
04/21/2017	35838	0001	DISBURSEMENT	AFLAC	\$192.90
04/21/2017	35839	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$2,186.05
04/21/2017	35841	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$543.33
04/21/2017	35848	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
04/21/2017	35853	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$18,406.62
04/21/2017	35855	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
04/21/2017	35857	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$54.80
04/21/2017	35864	0001	DISBURSEMENT	VALIC	\$82.00
04/21/2017	35840	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE CO	\$50.00
04/21/2017	35844	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	\$120.33
04/21/2017	35845	0001	DISBURSEMENT	ASTA	\$462.00
04/21/2017	35849	0001	DISBURSEMENT	COMPBENEFITS	\$630.78
04/21/2017	35852	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$7,355.83
04/21/2017	35859	0001	DISBURSEMENT	RIVERWIND BANK	\$51,875.73
04/21/2017	35860	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
04/21/2017	35846	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$229.20
04/21/2017	35847	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$413.26
04/21/2017	35843	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,020.00
04/21/2017	35851	0001	DISBURSEMENT	DELTA DENTAL	\$3,435.72
04/25/2017	V430171	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$4,832.99
04/21/2017	35850	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$846.00
04/21/2017	35856	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$115.60
04/25/2017	V430173	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$31,858.34
04/05/2017	35805	2000	TRANS	LOWE'S	\$41.57
04/13/2017	35822	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	\$9,591.59
04/13/2017	35823	2000	MAINT AND OPER	MID STATE TERMITE & PEST CONTROL	\$698.75
04/13/2017	35824	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$300.00
04/21/2017	35865	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	\$25.72
04/21/2017	35867	2000	MAINT AND OPER	CINTAS #650	\$1,225.10
04/21/2017	35873	2000	TRANS	SAMS CLUB DIRECT	\$40.63
04/13/2017	35813	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$385.00
04/05/2017	35808	2000	BOARD OF EDUCATION	CATHY TANNER	\$43.10
04/06/2017	35809	2000	LEGAL	MIDWEST RISK MANAGEMENT SERVICES	\$4,148.00
04/13/2017	35812	2000	SUPT	AAEA	\$135.00

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04/13/2017	35820	2000	TRANS	M D THOMPSON & SON	\$2,234.33
04/21/2017	35871	2000	AUGUSTA ELEM	KELLY SERVICES INC	\$790.61
04/05/2017	35800	2000	SUPT	DE LAGE LANDEN	\$1,355.17
04/05/2017	35801	2000	TRANS	ELDRIDGE SUPPLY COMPANY	\$66.01
04/05/2017	35803	2000	AUGUSTA ELEM	KELLY SERVICES INC	\$629.46
04/13/2017	35816	2000	TRANS	B & M AUTO PARTS LLC	\$278.30
04/21/2017	35865	2000	AUGUSTA ELEM	AMERICAN EXPRESS	\$25.72
04/21/2017	35865	2000	MAINT AND OPER	AMERICAN EXPRESS	\$407.14
04/05/2017	35797	2000	PSYCH TESTING AES	LAURA BUTLER	\$504.00
04/05/2017	35797	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	\$504.00
04/05/2017	35803	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	\$498.39
04/05/2017	35804	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$129.48
04/21/2017	35866	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
04/05/2017	35798	2000	SUPT	CENTURYLINK	\$879.75
04/05/2017	35799	2000	MAINT AND OPER	CITY LIGHT & GAS	\$9,551.06
04/05/2017	35802	2000	HOME EC	HALEY HEDDEN	\$16.66
04/13/2017	35815	2000	SUPT	AT&T MOBILITY	\$294.10
04/21/2017	35871	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	\$849.07
04/24/2017	35881	2000	MEDIA AHS	WOODRUFF COUNTY MONITOR	\$25.00
04/13/2017	35818	2000	MAINT AND OPER	INDEPENDENCE COUNTY OFF ROAD	\$135.19
04/13/2017	35829	2000	MAINT AND OPER	WINSUPPLY SEARCY AR CO.	\$1,049.88
04/13/2017	35825	2000	TRANS	O'REILLY AUTO PARTS	\$19.70
04/21/2017	35865	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	\$37.52
04/21/2017	35865	2000	MEDIA AHS	AMERICAN EXPRESS	\$395.82
04/21/2017	35872	2000	MAINT AND OPER	PROTECTION ONE	\$101.48
04/24/2017	35880	2000	BOARD OF EDUCATION	PEOPLEADMIN	\$3,300.00
04/13/2017	35830	2001	OPER NON-FNDN	CHRISTOPHER SMITH	\$400.00
04/24/2017	35878	2218	DECLINING BAL TRANSP	MIDWEST BUS SALES, INC	\$30,000.00
04/21/2017	35865	2223	PROF DEV	AMERICAN EXPRESS	\$1,213.42
04/24/2017	35876	2223	PROF DEV	ARKANSAS SCHOOL BUS MECHANICS ASSOC	\$150.00
04/21/2017	35869	2223	PROF DEV	RICHARD GREER	\$191.11
04/24/2017	35879	2223	PROF DEV	DEBI MOORE	\$140.00
04/05/2017	35803	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	\$679.03
04/21/2017	35871	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	\$595.21
04/05/2017	35803	2365	ABC D/W PROF DEV	KELLY SERVICES INC	\$87.66
04/21/2017	35871	2365	ABC D/W PROF DEV	KELLY SERVICES INC	\$725.77
04/24/2017	35875	2365	ABC D/W PROF DEV	ABOVE ALL ELSE, INC	\$280.00
04/13/2017	35827	3000	BLDG FUND REP/MAINT PROJ	SHERWIN WILLIAMS - SEARCY	\$778.96
04/13/2017	35820	3000	BUILDING-NON-INSTRUCTION	M D THOMPSON & SON	\$2,379.86
04/13/2017	35821	3000	BUILDING-NON-INSTRUCTION	MCKENNEY SUPPLY INC	\$1,855.78

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04/05/2017	35803	6501	TITLE I INST TRAINING AHS	KELLY SERVICES INC	\$446.89
04/21/2017	35865	6501	PARENT INVOLVEMENT	AMERICAN EXPRESS	\$118.58
04/07/2017	35810	6501	TITLE I HOMELESS	AUGUSTA HOUSING AUTHORITY	\$110.00
04/24/2017	35874	6501	FEDERAL COORDINATOR	AAEA	\$180.00
04/05/2017	35803	6501	TITLE I INST TRAINING AES	KELLY SERVICES INC	\$613.62
04/21/2017	35871	6501	TITLE I INST TRAINING AES	KELLY SERVICES INC	\$96.25
04/10/2017	35811	6501	TITLE I HOMELESS	CITY LIGHT & GAS	\$272.09
04/13/2017	35828	6501	TITLE I PROF DEV	DONNA WEDGWORTH	\$75.68
04/24/2017	35875	6501	TITLE I PROF DEV	ABOVE ALL ELSE, INC	\$280.00
04/21/2017	35870	6563	BETTER BEGINNINGS PD	JEANNIE GRISSOM	\$45.00
04/21/2017	35865	6563	BETTER BEGINNINGS PD	AMERICAN EXPRESS	\$102.36
04/13/2017	35814	6563	BETTER BEGINNINGS PD	A-STATE CHILDHOOD SERVICES	\$20.00
04/21/2017	35868	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$2,200.00
04/24/2017	35877	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$1,920.00
04/13/2017	35817	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$2,200.00
04/04/2017	35793	7015	HS BOOKSTORE	LISA MARTIN	\$100.50
04/19/2017	35837	7020	ELEM. BOOKSTORE	WYNNE TWIN CINEMA	\$319.85
04/04/2017	35789	7051	CHEERLEADER JR HI	FAN CLOTH PRODUCTS, LLC	\$1,996.00
04/19/2017	35834	7085	FFA	CLAY EWELL ED. SERVICES	\$96.00
04/19/2017	35832	7140	ELEM LIBRARY	AUGUSTA PUBLIC SCHOOLS	\$110.00
04/04/2017	35790	7140	ELEM LIBRARY	FOLLETT SCHOOL SOLUTIONS, INC.	\$134.70
04/19/2017	35835	7140	ELEM LIBRARY	FOLLETT SCHOOL SOLUTIONS, INC.	\$79.07
04/19/2017	35833	7257	ATHLETIC - CURRENT	AUGUSTA SCHOOL FOOD SERVICE	\$29.13
04/04/2017	35794	7257	ATHLETIC - CURRENT	MCCRORY PUBLIC SCHOOLS	\$35.69
04/04/2017	35787	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	\$257.05
04/04/2017	35788	7257	ATHLETIC - CURRENT	COUNTRY MART	\$254.97
04/19/2017	35831	7301	C/O 2018	ANDERSON'S PROM & PARTY	\$262.48
04/04/2017	35791	7301	C/O 2018	HALEY HEDDEN	\$217.83
04/04/2017	35795	7301	C/O 2018	RAPID WRISTBANDS	\$56.00
04/04/2017	35787	7301	C/O 2018	AMERICAN EXPRESS	\$757.59
04/19/2017	35836	7301	C/O 2018	HALEY HEDDEN	\$136.90
04/04/2017	35792	7304	APPLE	HEATHER HITE	\$336.60
04/05/2017	35796	8000	ELEM FD SER	AUTO CHLOR SYSTEM	\$195.57
04/13/2017	35819	8000	HS FD SER	KALLSNICK INC	\$1,177.28
04/13/2017	35826	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$3,797.46
04/05/2017	35806	8000	HS FD SER	MARTIN INDUSTRIAL SUPPLIES	\$266.69
04/05/2017	35807	8000	HS FD SER	SYSCO	\$1,958.20
04/05/2017	35807	8000	ELEM FD SER	SYSCO	\$3,195.93
04/13/2017	35819	8000	ELEM FD SER	KALLSNICK INC	\$2,561.86
04/13/2017	35826	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$3,678.80

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04/13/2017	35829	8000	LR SUP	WINSUPPLY SEARCY AR CO.	\$569.35
04/05/2017	35806	8000	ELEM FD SER	MARTIN INDUSTRIAL SUPPLIES	\$266.70
Summary					\$242,445.48