

CHECK REGISTER

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
03/17/2017	35699	0001	DISBURSEMENT	AFLAC	\$192.90
03/17/2017	35700	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$2,186.05
03/17/2017	35701	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE CO	\$50.00
03/17/2017	35702	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$543.33
03/17/2017	35703	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
03/17/2017	35704	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,020.00
03/17/2017	35705	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	\$120.33
03/17/2017	35706	0001	DISBURSEMENT	ASTA	\$462.00
03/17/2017	35707	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$119.20
03/17/2017	35708	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$413.26
03/17/2017	35709	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
03/17/2017	35710	0001	DISBURSEMENT	COMPBENEFITS	\$620.96
03/17/2017	35711	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$846.00
03/17/2017	35712	0001	DISBURSEMENT	DELTA DENTAL	\$3,435.72
03/17/2017	35713	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$7,500.89
03/17/2017	35714	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$18,406.62
03/17/2017	35715	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
03/17/2017	35716	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
03/17/2017	35717	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$112.20
03/17/2017	35718	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$54.80
03/17/2017	35719	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$337.41
03/17/2017	35720	0001	DISBURSEMENT	RIVERWIND BANK	\$52,271.86
03/17/2017	35721	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
03/17/2017	35722	0001	DISBURSEMENT	USABLE	\$397.30
03/17/2017	35723	0001	DISBURSEMENT	USABLE LIFE	\$257.50
03/17/2017	35724	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$296.27
03/17/2017	35725	0001	DISBURSEMENT	VALIC	\$82.00
03/27/2017	V331171	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$4,837.54
03/27/2017	V331172	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$3,561.12
03/27/2017	V331173	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$32,474.18
03/03/2017	35680	2000	AUGUSTA HIGH SCHOOL	ARCH FORD EDUCATIONAL COOP	\$1,200.00
03/03/2017	35682	2000	PSYCH TESTING AES	LAURA BUTLER	\$1,458.00
03/03/2017	35683	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$2,683.60
03/03/2017	35686	2000	HOME EC	HALEY HEDDEN	\$88.11
03/03/2017	35693	2000	SUPT	PURCHASE POWER	\$500.00
03/03/2017	35697	2000	SUPT	VERIZON WIRELESS	\$115.07
03/03/2017	35698	2000	TECHNOLOGY	WHITE RIVER SERVICES	\$4,747.50
03/09/2017	35726	2000	MAINT AND OPER	CITY LIGHT & GAS	\$12,906.51
03/09/2017	35729	2000	SUPT	AT&T MOBILITY	\$294.10
03/09/2017	35730	2000	TRANS	B & M AUTO PARTS LLC	\$87.54

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03/09/2017	35731	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$1,099.65
03/09/2017	35732	2000	SUPT	CENTURYLINK	\$879.75
03/09/2017	35733	2000	MAINT AND OPER	CINTAS #650	\$980.08
03/09/2017	35734	2000	TRANS	D & B TIRE COMPANY	\$35.00
03/09/2017	35735	2000	SUPT	DE LAGE LANDEN	\$1,355.17
03/09/2017	35736	2000	TRANS	ELDRIDGE SUPPLY COMPANY	\$39.93
03/09/2017	35738	2000	TRANS	J&L TRUCK & EQUIPMENT	\$32.25
03/09/2017	35741	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$123.24
03/09/2017	35743	2000	TRANS	M D THOMPSON & SON	\$2,383.30
03/09/2017	35744	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$300.00
03/09/2017	35745	2000	MAINT AND OPER	JIMMY SANDERS	\$64.98
03/09/2017	35747	2000	SUPT	DONNA WEDGWORTH	\$37.00
03/09/2017	35748	2000	AUGUSTA ELEM	SIERRA WHITE	\$97.54
03/09/2017	35750	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	\$42.70
03/17/2017	35751	2000	AUGUSTA ELEM	AMERICAN EXPRESS	\$234.61
03/17/2017	35751	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	\$49.42
03/17/2017	35751	2000	MAINT AND OPER	AMERICAN EXPRESS	\$31.73
03/17/2017	35751	2000	SPEC ED SPEC CLS	AMERICAN EXPRESS	\$73.14
03/17/2017	35751	2000	SUPT	AMERICAN EXPRESS	\$204.00
03/17/2017	35751	2000	TRANS	AMERICAN EXPRESS	\$31.29
03/17/2017	35753	2000	BOARD OF EDUCATION	BANCORPSOUTH INSURANCE INC.	\$538.72
03/17/2017	35754	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
03/17/2017	35755	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$433.53
03/17/2017	35760	2000	AUGUSTA ELEM	RICHARD GREER	\$82.24
03/17/2017	35762	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	\$7,998.66
03/17/2017	35763	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	\$312.57
03/17/2017	35764	2000	TRANS	SAMS CLUB DIRECT	\$57.27
03/17/2017	35765	2000	MAINT AND OPER	SPIRITUAL LAWN SERVICE	\$2,712.50
03/17/2017	35768	2000	SUPT	DONNA WEDGWORTH	\$61.20
03/28/2017	35771	2000	AES ASST PRINCIPAL	ARKANSAS DEPT OF WORKFORCE SERVICES	\$36.00
03/28/2017	35771	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$156.03
03/28/2017	35771	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	\$627.74
03/28/2017	35771	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	\$437.20
03/28/2017	35771	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	\$3.28
03/28/2017	35771	2000	FISCAL SERV CLS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$45.74
03/28/2017	35771	2000	GT AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$15.54
03/28/2017	35771	2000	GT COORD	ARKANSAS DEPT OF WORKFORCE SERVICES	\$7.46

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03/28/2017	35771	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$36.00
03/28/2017	35771	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$36.00
03/28/2017	35771	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	\$17.23
03/28/2017	35771	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	\$47.13
03/28/2017	35771	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$93.72
03/28/2017	35771	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$177.18
03/28/2017	35771	2000	MEDIA AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$30.02
03/28/2017	35771	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$55.34
03/28/2017	35771	2000	OTHER EXEC ADM SERVICES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$66.31
03/28/2017	35771	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	\$68.65
03/28/2017	35771	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$70.41
03/28/2017	35771	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	\$88.16
03/28/2017	35771	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	\$71.07
03/28/2017	35771	2000	SUPT	ARKANSAS DEPT OF WORKFORCE SERVICES	\$72.00
03/28/2017	35771	2000	SUPVSR STUDENT TRANS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$58.12
03/28/2017	35771	2000	TECHNOLOGY	ARKANSAS DEPT OF WORKFORCE SERVICES	\$64.92
03/28/2017	35771	2000	VOC AGRI	ARKANSAS DEPT OF WORKFORCE SERVICES	\$72.00
03/28/2017	35771	2000	VOC BUSINESS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$33.85
03/29/2017	35773	2000	SUPT	AT&T LONG DISTANCE	\$2,091.18
03/29/2017	35777	2000	MAINT AND OPER	MID ARK SECURITY	\$673.79
03/29/2017	35778	2000	MAINT AND OPER	MID STATE TERMITE & PEST CONTROL	\$8,112.78
03/29/2017	35780	2000	TRANS	NATIONWIDE BUS PARTS INC	\$646.65
03/29/2017	35782	2000	MAINT AND OPER	PROTECTION ONE	\$101.48
03/29/2017	35784	2000	SUPT	VERIZON WIRELESS	\$115.07
03/29/2017	35785	2000	VOC BUSINESS	DONNA WEDGWORTH	\$95.94
03/03/2017	35689	2223	PROF DEV	LISA MARTIN	\$30.08
03/03/2017	35695	2223	PROF DEV	CATHY TANNER	\$35.00
03/09/2017	35746	2223	PROF DEV	CATHY TANNER	\$137.30
03/17/2017	35751	2223	PROF DEV	AMERICAN EXPRESS	\$1,837.98
03/17/2017	35756	2223	PROF DEV	COOPERATIVE EXTENSION SERVICE	\$828.12

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03/17/2017	35757	2223	PROF DEV	COUNTRY MART	\$92.49
03/17/2017	35761	2223	PROF DEV	LOUISVILLE HUGHES, LLC	\$1,000.00
03/17/2017	35767	2223	PROF DEV	UAPB CAREER SERVICES	\$0.00
03/29/2017	35775	2223	PROF DEV	CANON SOLUTIONS AMERICA	\$1,259.13
03/17/2017	35752	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	\$10,904.50
03/28/2017	35771	2281	NSL TUTORING-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$58.10
03/28/2017	35771	2281	NSLA	ARKANSAS DEPT OF WORKFORCE SERVICES	\$63.37
03/28/2017	35771	2281	NSLA AHS MATH FACILITATOR	ARKANSAS DEPT OF WORKFORCE SERVICES	\$18.00
03/28/2017	35771	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$41.02
03/28/2017	35771	2281	NSLA HS SCHL IMP	ARKANSAS DEPT OF WORKFORCE SERVICES	\$17.46
03/28/2017	35771	2281	NSLA MATH FAC	ARKANSAS DEPT OF WORKFORCE SERVICES	\$18.00
03/28/2017	35771	2281	NSLA TUTORING	ARKANSAS DEPT OF WORKFORCE SERVICES	\$38.48
03/17/2017	35751	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	\$14.92
03/28/2017	35771	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	\$246.11
03/03/2017	35688	3000	BUILDING-NON-INSTRUCTION	KLC VIDEO SECURITY	\$3,532.76
03/03/2017	35692	3000	BUILDING-NON-INSTRUCTION	PEYTON HILL EXCAVATING, LLC	\$7,000.00
03/09/2017	35740	3000	BLDG FUND REP/MAINT PROJ	KLC VIDEO SECURITY	\$4,604.74
03/09/2017	35742	3000	BUILDING-NON-INSTRUCTION	LOWE'S	\$463.39
03/17/2017	35758	3000	BLDG FUND REP/MAINT PROJ	EAST END FURNITURE	\$1,602.86
03/29/2017	35777	3000	BUILDING-NON-INSTRUCTION	MID ARK SECURITY	\$1,958.43
03/17/2017	35766	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$448.46
03/28/2017	35771	6501	IMP OF CURR	ARKANSAS DEPT OF WORKFORCE SERVICES	\$144.00
03/28/2017	35771	6501	IMP OF CURRICULUM	ARKANSAS DEPT OF WORKFORCE SERVICES	\$63.35
03/28/2017	35771	6501	LITERACY SPEC/COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	\$18.00
03/28/2017	35771	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	\$49.47
03/28/2017	35771	6501	TITLE I PROF DEV	ARKANSAS DEPT OF WORKFORCE SERVICES	\$89.32
03/29/2017	35772	6501	TITLE I PROF DEV	APSRC	\$175.00
03/29/2017	35774	6501	PARENT INVOLVEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$55.04
03/29/2017	35775	6501	TITLE I PROF DEV	CANON SOLUTIONS AMERICA	\$1,259.13
03/28/2017	35771	6505	SIG BEFORE/AFTER SCHL PRO	ARKANSAS DEPT OF WORKFORCE SERVICES	\$5.44

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03/03/2017	35690	6563	BETTER BEGINNINGS PD	MILDRED MORRIS	\$19.14
03/03/2017	35696	6563	BETTER BEGINNINGS PD	LUCILLE TRIPP	\$81.07
03/17/2017	35751	6563	BETTER BEGINNINGS PD	AMERICAN EXPRESS	\$159.86
03/29/2017	35779	6563	BETTER BEGINNINGS PD	MILDRED MORRIS	\$100.38
03/29/2017	35781	6563	BETTER BEGINNINGS PD	TONYA NICHOLS	\$61.20
03/29/2017	35783	6563	BETTER BEGINNINGS PD	LUCILLE TRIPP	\$96.09
03/29/2017	35786	6563	BETTER BEGINNINGS PD	SANDRA WHATLEY	\$61.20
03/28/2017	35771	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	\$68.74
03/28/2017	35771	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	\$66.48
03/03/2017	35685	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$2,080.00
03/09/2017	35737	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$2,120.00
03/17/2017	35759	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$2,120.00
03/29/2017	35776	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$3,980.00
03/09/2017	35728	7140	ELEM LIBRARY	ANGELA RHODES	\$16.76
03/09/2017	35727	7257	ATHLETIC - CURRENT	LISA MARTIN	\$16.16
03/03/2017	35681	8000	ELEM FD SER	AUTO CHLOR SYSTEM	\$279.77
03/03/2017	35681	8000	HS FD SER	AUTO CHLOR SYSTEM	\$174.74
03/03/2017	35684	8000	LR SUP	FIGHTING RED DEVILS	\$135.00
03/03/2017	35687	8000	ELEM FD SER	KALLSNICK INC	\$0.00
03/03/2017	35687	8000	HS FD SER	KALLSNICK INC	\$0.00
03/03/2017	35691	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$2,111.66
03/03/2017	35691	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$1,885.48
03/03/2017	35694	8000	ELEM FD SER	SYSCO	\$1,625.67
03/03/2017	35694	8000	HS FD SER	SYSCO	\$1,203.44
03/09/2017	35739	8000	ELEM FD SER	KALLSNICK INC	\$3,022.35
03/09/2017	35739	8000	HS FD SER	KALLSNICK INC	\$1,885.30
03/09/2017	35749	8000	HS FD SER	CARLA WILLIAMS	\$7.53
03/17/2017	35751	8000	HS FD SER	AMERICAN EXPRESS	\$41.46
03/17/2017	35757	8000	HS FD SER	COUNTRY MART	\$31.81
03/28/2017	35771	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$70.28
03/28/2017	35771	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	\$52.65
03/28/2017	35771	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	\$35.07
Summary					\$252,185.95