

## **CHECK REGISTER**

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
05/19/2017	35949	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
05/19/2017	35955	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
05/19/2017	35944	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,020.00
05/19/2017	35945	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	\$120.30
05/19/2017	35953	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$8,116.59
05/19/2017	35960	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$500.00
05/19/2017	35962	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
05/19/2017	35946	0001	DISBURSEMENT	ASTA	\$462.00
05/19/2017	35959	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$337.41
05/19/2017	35966	0001	DISBURSEMENT	VALIC	\$82.00
05/22/2017	35995	0001	DISBURSEMENT	RIVERWIND BANK	\$21,506.34
05/26/2017	V531172	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$5,520.32
05/19/2017	35939	0001	DISBURSEMENT	AFLAC	\$192.90
05/19/2017	35941	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE CO	\$50.00
05/19/2017	35948	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$413.26
05/19/2017	35964	0001	DISBURSEMENT	USABLE LIFE	\$257.50
05/19/2017	35942	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$543.33
05/19/2017	35947	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$152.70
05/19/2017	35957	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$113.90
05/19/2017	35958	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$54.80
05/19/2017	35963	0001	DISBURSEMENT	USABLE	\$397.30
05/26/2017	V531173	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$48,731.39
05/19/2017	35950	0001	DISBURSEMENT	COMPBENEFITS	\$640.60
05/19/2017	35951	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$846.00
05/19/2017	35952	0001	DISBURSEMENT	DELTA DENTAL	\$3,435.72
05/19/2017	35956	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
05/19/2017	35961	0001	DISBURSEMENT	RIVERWIND BANK	\$55,374.58
05/19/2017	35940	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$2,186.05
05/19/2017	35954	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$18,406.62
05/19/2017	35965	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$296.27
05/22/2017	35994	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$3,005.49
05/26/2017	V531171	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$5,618.42
05/19/2017	35943	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
05/04/2017	35895	2000	TRANS	M D THOMPSON & SON	\$4,200.56
05/04/2017	35899	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$300.00
05/04/2017	35902	2000	AUGUSTA ELEM	QUILL CORPORATION	\$21.21
05/04/2017	35902	2000	FISCAL SERV CLS	QUILL CORPORATION	\$450.02
05/04/2017	35902	2000	SUPT	QUILL CORPORATION	\$235.13
05/05/2017	35910	2000	AUGUSTA HIGH SCHOOL	EAST ARK COMM COLLEGE	\$2,280.00
05/19/2017	35978	2000	GT AHS	AP EXAMS	\$53.00

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05/19/2017	35987	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	\$1,332.08
05/26/2017	36004	2000	MAINT AND OPER	PROTECTION ONE	\$101.48
05/04/2017	35897	2000	MAINT AND OPER	MID STATE TERMITE & PEST CONTROL	\$837.00
05/04/2017	35906	2000	SUPT	VERIZON WIRELESS	\$115.13
05/11/2017	35920	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$1,568.66
05/11/2017	35921	2000	SUPT	CENTURYLINK	\$745.16
05/26/2017	35997	2000	MAINT AND OPER	AIR-TECH HEATING AND AIR	\$3,519.46
05/26/2017	35999	2000	PSYCH TESTING AES	LAURA BUTLER	\$954.00
05/26/2017	36001	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	\$442.52
05/04/2017	35887	2000	PSYCH TESTING AES	LAURA BUTLER	\$3,312.00
05/04/2017	35898	2000	TRANS	MIDWEST BUS SALES, INC	\$556.86
05/05/2017	35909	2000	BOARD OF EDUCATION	JONATAN CORTES	\$610.31
05/11/2017	35916	2000	MAINT AND OPER	AMERICAN EXPRESS	\$66.13
05/11/2017	35918	2000	TRANS	B & M AUTO PARTS LLC	\$157.29
05/11/2017	35922	2000	MAINT AND OPER	CINTAS #650	\$980.08
05/04/2017	35883	2000	VOC BUSINESS	APPLE COMPUTER INC	\$208.85
05/11/2017	35917	2000	SUPT	AT&T MOBILITY	\$296.87
05/11/2017	35919	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	\$2,799.11
05/11/2017	35919	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	\$505.82
05/11/2017	35930	2000	MAINT AND OPER	JIMMY SANDERS	\$270.00
05/19/2017	35981	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
05/19/2017	35982	2000	MAINT AND OPER	AR DEPT. OF LABOR	\$165.00
05/19/2017	35984	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$1,176.31
05/04/2017	35884	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$175.00
05/04/2017	35885	2000	SUPT	AT&T LONG DISTANCE	\$1,655.59
05/04/2017	35902	2000	SP ED	QUILL CORPORATION	\$145.70
05/11/2017	35916	2000	AUGUSTA ELEM	AMERICAN EXPRESS	\$66.49
05/11/2017	35916	2000	SUPT	AMERICAN EXPRESS	\$144.94
05/11/2017	35916	2000	TRANS	AMERICAN EXPRESS	\$144.76
05/26/2017	36005	2000	VOC BUSINESS	QUILL CORPORATION	\$72.85
05/04/2017	35888	2000	MAINT AND OPER	CITY LIGHT & GAS	\$8,912.09
05/04/2017	35891	2000	SUPT	APRIL GRISHAM	\$7.71
05/11/2017	35916	2000	TECHNOLOGY	AMERICAN EXPRESS	\$67.76
05/04/2017	35905	2000	TRANS	WAYNE TILLMAN	\$25.01
05/11/2017	35916	2000	VOC BUSINESS	AMERICAN EXPRESS	\$216.59
05/19/2017	35983	2000	MAINT AND OPER	ALLEN BROWN	\$200.00
05/19/2017	35985	2000	TRANS	CENTRAL STATES BUS SALES INC	\$309.57
05/19/2017	35987	2000	AUGUSTA ELEM	KELLY SERVICES INC	\$350.64
05/04/2017	35889	2000	SUPT	DE LAGE LANDEN	\$1,355.17
05/04/2017	35894	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$141.27
05/04/2017	35901	2000	SUPT	PURCHASE POWER	\$500.00
05/11/2017	35916	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	\$933.67

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05/11/2017	35927	2000	TECHNOLOGY	HOT SPRINGS TECH INST	\$2,925.00
05/11/2017	35931	2000	MAINT AND OPER	SHARE CORP	\$223.60
05/12/2017	35936	2000	HOME EC	REBECCA GLOVER	\$96.42
05/19/2017	35991	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$7,365.22
05/26/2017	35998	2000	SUPT	AT&T LONG DISTANCE	\$2,294.25
05/11/2017	35929	2006	VOC AGRI	NASP, INC	\$1,567.50
05/31/2017	36011	2217	ST GROWTH INST TECH	SHI INTERNATIONAL CORP.	\$14,570.42
05/31/2017	36011	2218	DECLIN'G ENROLL AES	SHI INTERNATIONAL CORP.	\$9,072.34
05/19/2017	35979	2223	PROF DEV	AUGUSTA GRILL	\$26.00
05/26/2017	36003	2223	PROF DEV	NAPHE	\$300.00
05/11/2017	35927	2223	PROF DEV	HOT SPRINGS TECH INST	\$175.00
05/11/2017	35934	2223	PROF DEV	DONNA WEDGWORTH	\$122.40
05/11/2017	35924	2223	PROF DEV	COUNTRY MART	\$119.04
05/26/2017	35996	2223	PROF DEV	AAEA	\$355.00
05/11/2017	35916	2223	PROF DEV	AMERICAN EXPRESS	\$514.82
05/31/2017	36010	2281	NSL IMP OF INSTRUCTION	APPLE COMPUTER INC	\$25,520.00
05/19/2017	35987	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	\$691.76
05/11/2017	35916	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	\$69.81
05/19/2017	35980	2365	ABC PRE-SCHOOL	AUGUSTA SCHOOL FOOD SERVICE	\$46.05
05/19/2017	35987	2365	ABC D/W PROF DEV	KELLY SERVICES INC	\$175.32
05/31/2017	36010	2920	SP NEEDS IMP INSTRUCTION	APPLE COMPUTER INC	\$25,518.40
05/31/2017	36006	2920	SP NEEDS SM GUID CAREER	EACC - BUSINESS OFFICE	\$5,750.00
05/04/2017	35883	2941	GOV COMP GRANT - AHS	APPLE COMPUTER INC	\$10,034.64
05/04/2017	35896	3000	BUILDING-NON-INSTRUCTION	MCKENNEY SUPPLY INC	\$483.72
05/26/2017	35997	3000	BLDG FUND REP/MAINT PROJ	AIR-TECH HEATING AND AIR	\$6,008.64
05/11/2017	35932	3000	BLDG FUND REP/MAINT PROJ	SOUTHERN PIPE AND SUPPLY CO INC	\$43.77
05/05/2017	35913	3000	BUILDING-NON-INSTRUCTION	JOSEPH SMITH	\$270.00
05/04/2017	35882	6501	FEDERAL COORDINATOR	AAEA	\$285.00
05/04/2017	35904	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$620.75
05/19/2017	35987	6501	TITLE I INST TRAINING AHS	KELLY SERVICES INC	\$87.66
05/19/2017	35993	6501	FEDERAL COORDINATOR	CATHY TANNER	\$26.53
05/26/2017	36000	6501	TITLE I COMP ED AES	CONTRACT PAPER GROUP, INC.	\$1,709.25
05/26/2017	36000	6501	TITLE I COMP ED AHS	CONTRACT PAPER GROUP, INC.	\$1,709.25
05/04/2017	35892	6501	TITLE I PROF DEV	JEANNIE GRISSOM	\$45.00
05/11/2017	35916	6501	TITLE I HOMELESS	AMERICAN EXPRESS	\$111.97
05/26/2017	35996	6501	FEDERAL COORDINATOR	AAEA	\$285.00
05/11/2017	35916	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	\$939.95
05/11/2017	35923	6501	TITLE I COMP ED AES	COLLECTIVE GOODS	\$105.00
05/19/2017	35987	6501	TITLE I INST TRAINING AES	KELLY SERVICES INC	\$87.66
05/19/2017	35992	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$568.50
05/19/2017	35977	6501	TITLE I PROF DEV	ABOVE ALL ELSE, INC	\$280.00

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05/26/2017	35996	6501	TITLE I PROF DEV	AAEA	\$30.00
05/04/2017	35903	6505	TI 1003A AES IMP OF INST	SHI INTERNATIONAL CORP.	\$1,469.79
05/19/2017	35990	6505	TI 1003A AHS IMP OF INST	MERIDIAN STUDENT PLANNERS	\$574.26
05/04/2017	35903	6505	TI 1003A AHS IMP OF INST	SHI INTERNATIONAL CORP.	\$1,469.79
05/11/2017	35916	6505	TI 1003A AES IMP OF INST	AMERICAN EXPRESS	\$413.96
05/11/2017	35916	6505	TI 1003A AHS IMP OF INST	AMERICAN EXPRESS	\$413.96
05/19/2017	35986	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$1,540.00
05/11/2017	35925	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$2,240.00
05/04/2017	35890	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$1,900.00
05/12/2017	35937	7005	REIMBURSEMENTS AHS	LISA MARTIN	\$157.73
05/12/2017	35938	7005	REIMBURSEMENT	KASEY ORELLANA	\$70.00
05/05/2017	35910	7005	REIMBURSEMENTS AHS	EAST ARK COMM COLLEGE	\$825.00
05/18/2017	35971	7005	REIMBURSEMENTS AHS	CRAFTY CORNER FLOWERS & GIFTS	\$47.74
05/18/2017	35973	7005	REIMBURSEMENTS AHS	LISA MARTIN	\$39.51
05/12/2017	35935	7005	REIMBURSEMENTS AHS	AMERICAN EXPRESS	\$285.85
05/18/2017	35967	7005	REIMBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	\$144.56
05/19/2017	35989	7005	REIMBURSEMENT	LITTLE ROCK ZOO	\$734.25
05/18/2017	35975	7020	ELEM. BOOKSTORE	SCHOLASTIC BOOK FAIRS	\$125.85
05/12/2017	35935	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	\$655.21
05/31/2017	36008	7035	DEVILAIRE	JOSTEN'S	\$1,325.60
05/18/2017	35969	7085	FFA	CONLEY GRAPHICS	\$107.56
05/12/2017	35935	7085	FFA	AMERICAN EXPRESS	\$925.84
05/05/2017	35911	7090	FCCLA	FCCLA NAT'L HQ	\$153.00
05/18/2017	35974	7100	FBLA	MCCALL PATTERN	\$82.65
05/05/2017	35909	7230	ACADEMIC ACHIEVEMENT	JONATAN CORTES	\$1,623.70
05/18/2017	35970	7230	ACADEMIC ACHIEVEMENT	JONATAN CORTES	\$535.99
05/12/2017	35936	7246	MADISON	REBECCA GLOVER	\$84.60
05/31/2017	36007	7257	ATHLETIC - CURRENT	HARRISBURG HS ATHLETIC DEPT	\$240.00
05/31/2017	36009	7257	ATHLETIC - CURRENT	RIVERVIEW ATHLETICS	\$160.00
05/18/2017	35972	7257	ATHLETIC - CURRENT	INDEPENDENCE COUNTY OFF ROAD	\$628.78
05/18/2017	35976	7257	ATHLETIC - CURRENT	DEERICK SMITH	\$349.20
05/12/2017	35935	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	\$654.81
05/18/2017	35968	7257	ATHLETIC - CURRENT	BEST DRUG STORE	\$217.00
05/05/2017	35908	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	\$13.00
05/05/2017	35912	7301	C/O 2018	KELSEY GARNER	\$209.14
05/05/2017	35914	7301	C/O 2018	EUGENE TERHUNE	\$29.30
05/05/2017	35907	7301	C/O 2018	AMERICAN EXPRESS	\$1,237.06
05/05/2017	35910	7303	CONCURRENT CREDIT	EAST ARK COMM COLLEGE	\$675.00
05/26/2017	36002	7304	APPLE	GEORGIANNA LESTER	\$272.95
05/04/2017	35900	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$1,917.25
05/11/2017	35915	8000	LR SUP	ADE-CHILD NUTRITION UNIT	\$300.00

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05/04/2017	35900	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	\$1,736.92
05/11/2017	35928	8000	HS FD SER	KALLSNICK INC	\$1,452.55
05/04/2017	35893	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	\$202.17
05/11/2017	35933	8000	ELEM FD SER	SYSCO	\$859.14
05/04/2017	35886	8000	ELEM FD SER	AUTO CHLOR SYSTEM	\$247.38
05/11/2017	35928	8000	ELEM FD SER	KALLSNICK INC	\$3,114.20
05/04/2017	35902	8000	LR SUP	QUILL CORPORATION	\$11.06
05/11/2017	35926	8000	LR SUP	HARRIS SCHOOL SOLUTIONS	\$2,562.68
05/19/2017	35988	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	\$840.47
05/11/2017	35933	8000	HS FD SER	SYSCO	\$300.17
<b>Summary</b>					<b>\$380,645.79</b>