

CHECK REGISTER

| Check Date | Check Number | Fund Charged | Budget Unit Title | Ven Name | Transaction Amount |
|------------|--------------|--------------|--------------------|-------------------------------------|--------------------|
| 02/23/2017 | 35615 | 0001 | DISBURSEMENT | AMERICAN FIDELITY ASSURANCE COMPANY | \$543.33 |
| 02/23/2017 | 35619 | 0001 | DISBURSEMENT | ASTA | \$462.00 |
| 02/23/2017 | 35626 | 0001 | DISBURSEMENT | DEPT OF FINANCE AND ADMINISTRATION | \$7,664.64 |
| 02/23/2017 | 35630 | 0001 | DISBURSEMENT | MINNESOTA LIFE INS COMPANY | \$113.90 |
| 02/23/2017 | 35633 | 0001 | DISBURSEMENT | RIVERWIND BANK | \$53,291.31 |
| 02/23/2017 | 35636 | 0001 | DISBURSEMENT | USABLE LIFE | \$257.50 |
| 02/23/2017 | 35613 | 0001 | DISBURSEMENT | AMERICAN FIDELITY ASSURANCE | \$1,989.85 |
| 02/23/2017 | 35617 | 0001 | DISBURSEMENT | AMERICAN NATIONAL INS CO | \$1,020.00 |
| 02/23/2017 | 35622 | 0001 | DISBURSEMENT | CITIZENS FIDELITY INS CO | \$27.64 |
| 02/23/2017 | 35632 | 0001 | DISBURSEMENT | MODERN WOODMEN OF AMERICA | \$337.41 |
| 02/23/2017 | V22817 | 0001 | DISBURSEMENT | AR TEACHER RET - RETIRED | \$4,831.13 |
| 02/23/2017 | 35612 | 0001 | DISBURSEMENT | AFLAC | \$192.90 |
| 02/23/2017 | 35618 | 0001 | DISBURSEMENT | ARKANSAS EDUCATION ASSOCIATION | \$120.33 |
| 02/23/2017 | 35624 | 0001 | DISBURSEMENT | DATAPATH ADMINISTRATIVE SERVICES | \$921.00 |
| 02/23/2017 | 35628 | 0001 | DISBURSEMENT | GREAT LAKES HIGHER ED GUARANTY CORP | \$256.34 |
| 02/23/2017 | 35629 | 0001 | DISBURSEMENT | LEGALSHIELD | \$41.85 |
| 02/23/2017 | 35637 | 0001 | DISBURSEMENT | USABLE LIFE - VL ADD | \$296.27 |
| 02/23/2017 | 35621 | 0001 | DISBURSEMENT | BOSTON MUTUAL LIFE INSURANCE COM | \$413.26 |
| 02/23/2017 | 35627 | 0001 | DISBURSEMENT | EMPLOYEE BENEFITS DIVISION | \$18,612.09 |
| 02/23/2017 | 35634 | 0001 | DISBURSEMENT | US DEPARTMENT OF EDUCATION | \$384.52 |
| 02/23/2017 | V22818 | 0001 | DISBURSEMENT | ARK TEACHER RET (T-DROP) | \$3,713.07 |
| 02/23/2017 | 35614 | 0001 | DISBURSEMENT | AMERICAN FIDELITY ASSURANCE CO | \$50.00 |
| 02/23/2017 | 35635 | 0001 | DISBURSEMENT | USABLE | \$397.30 |
| 02/23/2017 | 35638 | 0001 | DISBURSEMENT | VALIC | \$82.00 |
| 02/23/2017 | 35616 | 0001 | DISBURSEMENT | AMERICAN GENERAL LIFE INSURANCE CO | \$307.53 |
| 02/23/2017 | 35623 | 0001 | DISBURSEMENT | COMPBENEFITS | \$659.20 |
| 02/23/2017 | 35672 | 0001 | DISBURSEMENT | EMPLOYEE BENEFITS DIVISION | \$11.26 |
| 02/23/2017 | V22819 | 0001 | DISBURSEMENT | ARKANSAS TEACHER RETIREMENT SYSTEM | \$32,975.92 |
| 02/23/2017 | 35620 | 0001 | DISBURSEMENT | AUGUSTA SCHOOL FOOD SERVICE | \$229.65 |
| 02/23/2017 | 35625 | 0001 | DISBURSEMENT | DELTA DENTAL | \$3,496.90 |
| 02/23/2017 | 35631 | 0001 | DISBURSEMENT | MINNESOTA LIFE INS COMPANY | \$54.80 |
| 02/09/2017 | 35551 | 2000 | SUPT | CENTURYLINK | \$884.62 |
| 02/09/2017 | 35566 | 2000 | TRANS | LOWE'S | \$77.78 |
| 02/09/2017 | 35584 | 2000 | MAINT AND OPER | TRANE HVAC PARTS AND SUPPLIES | \$615.79 |
| 02/09/2017 | 35586 | 2000 | SUPT | VERIZON WIRELESS | \$115.07 |
| 02/09/2017 | 35587 | 2000 | BOARD OF EDUCATION | DONNA WEDGWORTH | \$45.57 |
| 02/21/2017 | 35647 | 2000 | MAINT AND OPER | BEST SERVICE COMPANY | \$154.00 |

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| 02/21/2017 | 35663 | 2000 | SUPT | DONNA WEDGWORTH | \$37.00 |
| 02/21/2017 | 35666 | 2000 | BOARD OF EDUCATION | WOODRUFF COUNTY MONITOR | \$80.00 |
| 02/23/2017 | 35674 | 2000 | PSYCH TESTING AES | EASTER SEALS ARKANSAS | \$400.00 |
| 02/06/2017 | 35544 | 2000 | AUGUSTA ELEM | KELLY SERVICES INC | \$2,058.43 |
| 02/09/2017 | 35547 | 2000 | SUPT | AT&T MOBILITY | \$298.85 |
| 02/09/2017 | 35550 | 2000 | MAINT AND OPER | C&S CLEANING SUPPLY, LLC | \$436.97 |
| 02/09/2017 | 35560 | 2000 | HOME EC | HALEY HEDDEN | \$294.03 |
| 02/09/2017 | 35576 | 2000 | PRIN AES | QUILL CORPORATION | \$121.72 |
| 02/09/2017 | 35587 | 2000 | MAINT AND OPER | DONNA WEDGWORTH | \$13.90 |
| 02/09/2017 | 35587 | 2000 | SUPT | DONNA WEDGWORTH | \$145.00 |
| 02/21/2017 | 35640 | 2000 | HOME EC | AMERICAN EXPRESS | \$909.18 |
| 02/21/2017 | 35642 | 2000 | TRANS | ARCARE | \$77.52 |
| 02/21/2017 | 35644 | 2000 | BOARD OF EDUCATION | AR SCHOOL BOARDS ASSOCIATION | \$950.00 |
| 02/21/2017 | 35655 | 2000 | FISCAL SERV CLS | PROFESSIONAL FORMS & SUPPLIES INC | \$61.75 |
| 02/21/2017 | 35658 | 2000 | TRANS | SAMS CLUB DIRECT | \$51.58 |
| 02/23/2017 | 35676 | 2000 | AUGUSTA ELEM | JONES SCHOOL SUPPLY CO | \$33.25 |
| 02/09/2017 | 35546 | 2000 | SUPT | AT&T LONG DISTANCE | \$927.48 |
| 02/09/2017 | 35549 | 2000 | MAINT AND OPER | BURROW'S WHITE RIVER SUPPLY, INC | \$1,043.52 |
| 02/09/2017 | 35556 | 2000 | SUPT | DE LAGE LANDEN | \$1,355.17 |
| 02/09/2017 | 35558 | 2000 | MAINT AND OPER | FIRE EXTINGUISHER SALES & SERVICE | \$346.88 |
| 02/09/2017 | 35562 | 2000 | AUGUSTA ELEM | JONES SCHOOL SUPPLY CO | \$80.22 |
| 02/09/2017 | 35568 | 2000 | AUGUSTA HIGH SCHOOL | LISA MARTIN | \$27.24 |
| 02/09/2017 | 35565 | 2000 | TRANS | LARRY SMITH AUTO SUPPLY | \$115.52 |
| 02/09/2017 | 35570 | 2000 | LEGAL | MIXON & WORSHAM LAW FIRM | \$304.40 |
| 02/09/2017 | 35577 | 2000 | TRANS | QWIK WAY INC | \$131.77 |
| 02/21/2017 | 35640 | 2000 | AUGUSTA HIGH SCHOOL | AMERICAN EXPRESS | \$90.00 |
| 02/21/2017 | 35640 | 2000 | SUPT | AMERICAN EXPRESS | \$267.90 |
| 02/06/2017 | 35544 | 2000 | AUGUSTA HIGH SCHOOL | KELLY SERVICES INC | \$731.50 |
| 02/09/2017 | 35545 | 2000 | MAINT AND OPER | AIR-TECH HEATING AND AIR | \$480.47 |
| 02/09/2017 | 35552 | 2000 | MAINT AND OPER | CINTAS #650 | \$965.16 |
| 02/21/2017 | 35643 | 2000 | MAINT AND OPER | ARKANSAS DEPT OF WORKFORCE SERVICES | \$17.99 |
| 02/21/2017 | 35660 | 2000 | SUPT | SCHWEGMAN'S OFFICE SUPPLY | \$254.98 |
| 02/23/2017 | 35677 | 2000 | AUGUSTA HIGH SCHOOL | KELLY SERVICES INC | \$1,200.59 |
| 02/09/2017 | 35555 | 2000 | TRANS | D&D USED TIRES | \$30.00 |
| 02/09/2017 | 35567 | 2000 | TRANS | M D THOMPSON & SON | \$1,913.36 |
| 02/09/2017 | 35572 | 2000 | TRANS | O'REILLY AUTO PARTS | \$98.59 |
| 02/09/2017 | 35576 | 2000 | TECHNOLOGY | QUILL CORPORATION | \$23.51 |
| 02/09/2017 | 35578 | 2000 | MAINT AND OPER | REFRIGERATION & ELECTRIC SUPPLY CO. | \$353.45 |
| 02/21/2017 | 35645 | 2000 | SUPT | AR SCHOOL BOARDS ASSOCIATION | \$9,203.00 |

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| 02/23/2017 | 35673 | 2000 | SUPT | AT&T LONG DISTANCE | \$1,955.87 |
| 02/09/2017 | 35548 | 2000 | TRANS | B & M AUTO PARTS LLC | \$210.02 |
| 02/09/2017 | 35553 | 2000 | MAINT AND OPER | CITY LIGHT & GAS | \$12,868.37 |
| 02/09/2017 | 35576 | 2000 | SUPT | QUILL CORPORATION | \$313.25 |
| 02/09/2017 | 35583 | 2000 | HOME EC | EUGENE TERHUNE | \$28.71 |
| 02/21/2017 | 35640 | 2000 | AUGUSTA ELEM | AMERICAN EXPRESS | \$918.29 |
| 02/21/2017 | 35656 | 2000 | MAINT AND OPER | PROTECTION ONE | \$101.48 |
| 02/09/2017 | 35557 | 2000 | TRANS | DELTA AUTO CENTER, INC. | \$151.89 |
| 02/09/2017 | 35561 | 2000 | TRANS | J&L TRUCK & EQUIPMENT | \$322.50 |
| 02/09/2017 | 35569 | 2000 | TRANS | MIDWEST BUS SALES, INC | \$512.80 |
| 02/09/2017 | 35574 | 2000 | FISCAL SERV CLS | PROFESSIONAL FORMS & SUPPLIES INC | \$105.11 |
| 02/09/2017 | 35575 | 2000 | MAINT AND OPER | PROTECTION ONE | \$48.01 |
| 02/09/2017 | 35579 | 2000 | SUPT | SCHWEGMAN'S OFFICE SUPPLY | \$110.30 |
| 02/21/2017 | 35646 | 2000 | NURSE | JESSAMINE BERGSCHNEIDER | \$100.00 |
| 02/21/2017 | 35651 | 2000 | HOME EC | HALEY HEDDEN | \$93.86 |
| 02/23/2017 | 35677 | 2000 | AUGUSTA ELEM | KELLY SERVICES INC | \$1,870.24 |
| 02/09/2017 | 35580 | 2093 | LCC AUCTION | SHRED-IT USA | \$1,128.75 |
| 02/21/2017 | 35640 | 2223 | PROF DEV | AMERICAN EXPRESS | \$340.24 |
| 02/21/2017 | 35650 | 2223 | PROF DEV | GREER TIRE & ALIGNMENT SERVICE | \$0.00 |
| 02/21/2017 | 35665 | 2223 | PROF DEV | WILBUR MILLS EDUCATION SERVICE COOP | \$4,900.00 |
| 02/21/2017 | 35669 | 2223 | PROF DEV | RICHARD GREER | \$42.02 |
| 02/23/2017 | 35672 | 2281 | NSLA TUTORING | EMPLOYEE BENEFITS DIVISION | \$156.79 |
| 02/21/2017 | 35664 | 2365 | ABC D/W PROF DEV | SANDRA WHATLEY | \$10.20 |
| 02/23/2017 | 35677 | 2365 | ABC D/W PROF DEV | KELLY SERVICES INC | \$331.30 |
| 02/23/2017 | 35677 | 2365 | ABC PRE-SCHOOL | KELLY SERVICES INC | \$162.72 |
| 02/06/2017 | 35544 | 2365 | ABC PRE-SCHOOL | KELLY SERVICES INC | \$176.00 |
| 02/21/2017 | 35640 | 2365 | ABC PARENT INVOLV | AMERICAN EXPRESS | \$91.16 |
| 02/21/2017 | 35661 | 3000 | BUILDING-NON-INSTRUCTION | SHI INTERNATIONAL CORP. | \$164.05 |
| 02/23/2017 | 35678 | 3000 | BUILDING-NON-INSTRUCTION | DEBBIE SKINNER | \$50.00 |
| 02/21/2017 | 35661 | 3000 | BLDG FUND REP/MAINT PROJ | SHI INTERNATIONAL CORP. | \$3,691.72 |
| 02/09/2017 | 35554 | 3000 | BUILDING-NON-INSTRUCTION | CONSTRUCTION BY SMOKEY | \$600.00 |
| 02/21/2017 | 35640 | 3000 | BLDG FUND REP/MAINT PROJ | AMERICAN EXPRESS | \$1,164.83 |
| 02/21/2017 | 35653 | 3000 | BUILDING-NON-INSTRUCTION | MCKENNEY SUPPLY INC | \$16.43 |
| 02/09/2017 | 35549 | 3000 | BUILDING-NON-INSTRUCTION | BURROW'S WHITE RIVER SUPPLY, INC | \$267.28 |
| 02/09/2017 | 35566 | 3000 | BUILDING-NON-INSTRUCTION | LOWE'S | \$1,495.33 |

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| 02/06/2017 | 35544 | 6501 | TITLE I INST TRAINING AES | KELLY SERVICES INC | \$693.00 |
| 02/09/2017 | 35581 | 6501 | TITLE I PROF DEV | STANDARD BUSINESS SYSTEMS | \$467.45 |
| 02/21/2017 | 35639 | 6501 | FEDERAL COORDINATOR | AAEA | \$160.00 |
| 02/21/2017 | 35641 | 6501 | FEDERAL COORDINATOR | APSRC | \$662.00 |
| 02/21/2017 | 35648 | 6501 | TITLE I COMP ED AES | FOLLETT SCHOOL SOLUTIONS, INC. | \$1,189.00 |
| 02/10/2017 | 35596 | 6501 | TITLE I COMP ED AES | EDMENTUM | \$319.00 |
| 02/10/2017 | 35598 | 6501 | TITLE I COMP ED AES | JOHN R. GREEN COMPANY | \$880.62 |
| 02/23/2017 | 35679 | 6501 | TITLE I PROF DEV | STANDARD BUSINESS SYSTEMS | \$1,019.49 |
| 02/06/2017 | 35544 | 6501 | TITLE I INST TRAINING AHS | KELLY SERVICES INC | \$1,287.00 |
| 02/09/2017 | 35579 | 6501 | TITLE I COMP ED AHS | SCHWEGMAN'S OFFICE SUPPLY | \$110.31 |
| 02/21/2017 | 35661 | 6501 | TITLE I PROF DEV | SHI INTERNATIONAL CORP. | \$279.93 |
| 02/09/2017 | 35576 | 6501 | TITLE I COMP ED AES | QUILL CORPORATION | \$79.30 |
| 02/09/2017 | 35576 | 6501 | TITLE I COMP ED AHS | QUILL CORPORATION | \$73.74 |
| 02/10/2017 | 35597 | 6501 | TITLE I COMP ED AES | IXL SUBSCRIPTIONS DEPT. | \$425.00 |
| 02/23/2017 | 35677 | 6501 | TITLE I INST TRAINING AES | KELLY SERVICES INC | \$622.21 |
| 02/09/2017 | 35579 | 6501 | TITLE I COMP ED AES | SCHWEGMAN'S OFFICE SUPPLY | \$110.31 |
| 02/23/2017 | 35677 | 6501 | TITLE I INST TRAINING AHS | KELLY SERVICES INC | \$288.75 |
| 02/21/2017 | 35657 | 6501 | FEDERAL COORDINATOR | QUILL CORPORATION | \$621.37 |
| 02/21/2017 | 35640 | 6505 | TI 1003A AHS IMP OF INST | AMERICAN EXPRESS | \$4,027.01 |
| 02/21/2017 | 35654 | 6505 | TI 1003A AES IMP OF INST | LEAH MCSPADDEN | \$46.68 |
| 02/21/2017 | 35662 | 6505 | TI 1003A AES IMP OF INST | TIGER DIRECT | \$2,382.56 |
| 02/21/2017 | 35652 | 6505 | TI 1003A AES IMP OF INST | LONE STAR LEARNING | \$2,127.61 |
| 02/21/2017 | 35659 | 6505 | TI 1003A AHS IMP OF INST | SCHOOLMART | \$3,049.20 |
| 02/21/2017 | 35661 | 6505 | TI 1003A AHS IMP OF INST | SHI INTERNATIONAL CORP. | \$1,690.86 |
| 02/09/2017 | 35585 | 6563 | BETTER BEGINNINGS PD | LUCILLE TRIPP | \$67.21 |
| 02/21/2017 | 35640 | 6563 | BETTER BEGINNINGS PD | AMERICAN EXPRESS | \$166.25 |
| 02/09/2017 | 35571 | 6563 | BETTER BEGINNINGS PD | MILDRED MORRIS | \$33.72 |
| 02/09/2017 | 35588 | 6702 | VIB PRESCHL SP ED | WILBUR MILLS EDUCATION SERVICE COOP | \$6,710.00 |
| 02/09/2017 | 35559 | 6750 | MEDICAID SPCH PATH D/W | JASON FULLER | \$2,080.00 |
| 02/23/2017 | 35675 | 6750 | MEDICAID SPCH PATH D/W | JASON FULLER | \$2,040.00 |
| 02/21/2017 | 35649 | 6750 | MEDICAID SPCH PATH D/W | JASON FULLER | \$2,200.00 |
| 02/21/2017 | 35667 | 7020 | ELEM. BOOKSTORE | AMERICAN EXPRESS | \$324.20 |
| 02/23/2017 | 35676 | 7020 | ELEM. BOOKSTORE | JONES SCHOOL SUPPLY CO | \$109.25 |
| 02/10/2017 | 35589 | 7085 | FFA | ARKANSAS FFA | \$440.00 |
| 02/10/2017 | 35591 | 7085 | FFA | BURROW'S WHITE RIVER SUPPLY, INC | \$215.62 |
| 02/10/2017 | 35594 | 7246 | MADISON | COLEMAN'S OFFICE, INC | \$77.69 |
| 02/10/2017 | 35605 | 7257 | ATHLETIC - CURRENT | MCKENZIE RILEY | \$80.00 |
| 02/21/2017 | 35670 | 7257 | ATHLETIC - CURRENT | JEANNE MURRY | \$800.00 |
| 02/10/2017 | 35604 | 7257 | ATHLETIC - CURRENT | JACQUES MUMFORD | \$80.00 |
| 02/10/2017 | 35608 | 7257 | ATHLETIC - CURRENT | SYSCO | \$422.35 |

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| 02/21/2017 | 35671 | 7257 | ATHLETIC - CURRENT | SYSCO | \$205.35 |
| 02/10/2017 | 35595 | 7257 | ATHLETIC - CURRENT | CHRIS COPE | \$125.00 |
| 02/10/2017 | 35599 | 7257 | ATHLETIC - CURRENT | KISSINGER FURNITURE | \$200.00 |
| 02/21/2017 | 35668 | 7257 | ATHLETIC - CURRENT | GARLAND RAY COLLIER | \$600.00 |
| 02/10/2017 | 35593 | 7257 | ATHLETIC - CURRENT | TERENCE CLARK | \$125.00 |
| 02/10/2017 | 35607 | 7257 | ATHLETIC - CURRENT | GAIL R. SCOTT-KENDRICK | \$110.00 |
| 02/21/2017 | 35667 | 7257 | ATHLETIC - CURRENT | AMERICAN EXPRESS | \$1,735.87 |
| 02/10/2017 | 35590 | 7257 | ATHLETIC - CURRENT | MATT BERRY | \$125.00 |
| 02/10/2017 | 35609 | 7269 | ATHLETIC TOURNAMENT | STANLEY WARD | \$120.00 |
| 02/10/2017 | 35600 | 7269 | ATHLETIC TOURNAMENT | LISA MARTIN | \$51.72 |
| 02/10/2017 | 35611 | 7269 | ATHLETIC TOURNAMENT | BRADLEY WRIGHT | \$120.00 |
| 02/10/2017 | 35603 | 7269 | ATHLETIC TOURNAMENT | MR TROPHY & ENGRAVING | \$251.72 |
| 02/10/2017 | 35601 | 7269 | ATHLETIC TOURNAMENT | RICKIE MARTIN | \$120.00 |
| 02/10/2017 | 35602 | 7269 | ATHLETIC TOURNAMENT | MIKE MILLS | \$200.00 |
| 02/10/2017 | 35590 | 7269 | ATHLETIC TOURNAMENT | MATT BERRY | \$80.00 |
| 02/10/2017 | 35592 | 7269 | ATHLETIC TOURNAMENT | ANDY CHISUM | \$320.00 |
| 02/10/2017 | 35595 | 7269 | ATHLETIC TOURNAMENT | CHRIS COPE | \$120.00 |
| 02/10/2017 | 35606 | 7269 | ATHLETIC TOURNAMENT | SHAUN ROBINSON | \$120.00 |
| 02/10/2017 | 35610 | 7269 | ATHLETIC TOURNAMENT | CARLA WILLIAMS | \$18.72 |
| 02/09/2017 | 35573 | 8000 | ELEM FD SER | PERFORMANCE FOOD GROUP LITTLE ROCK | \$2,764.50 |
| 02/09/2017 | 35563 | 8000 | ELEM FD SER | KALLSNICK INC | \$3,581.57 |
| 02/09/2017 | 35573 | 8000 | HS FD SER | PERFORMANCE FOOD GROUP LITTLE ROCK | \$2,207.66 |
| 02/21/2017 | 35671 | 8000 | HS FD SER | SYSCO | \$303.99 |
| 02/09/2017 | 35564 | 8000 | LR SUP | KREBS BROTHER RESTAURANT SUPPLY | \$117.80 |
| 02/09/2017 | 35563 | 8000 | HS FD SER | KALLSNICK INC | \$1,806.05 |
| 02/09/2017 | 35582 | 8000 | HS FD SER | SYSCO | \$2,038.10 |
| 02/09/2017 | 35582 | 8000 | ELEM FD SER | SYSCO | \$1,649.83 |
| 02/10/2017 | 35610 | 8000 | HS FD SER | CARLA WILLIAMS | \$24.91 |
| Summary | | | | | \$253,780.61 |