

## **CHECK REGISTER**

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
08/18/2017	36304	0001	DISBURSEMENT	AFLAC	\$151.95
08/18/2017	36318	0001	DISBURSEMENT	LEGALSHIELD	\$41.85
08/18/2017	36308	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$307.53
08/18/2017	36311	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
08/18/2017	36314	0001	DISBURSEMENT	DELTA DENTAL	\$3,373.42
08/18/2017	36328	0001	DISBURSEMENT	VALIC	\$82.00
08/18/2017	36307	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$543.33
08/18/2017	36315	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$8,056.84
08/18/2017	36317	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
08/18/2017	36326	0001	DISBURSEMENT	USABLE LIFE	\$257.50
08/18/2017	36309	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$1,020.00
08/18/2017	36313	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$640.00
08/18/2017	36319	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$105.40
08/18/2017	36320	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$49.30
08/18/2017	36306	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE CO	\$50.00
08/18/2017	36321	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$337.41
08/18/2017	36322	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$500.00
08/18/2017	36324	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
08/29/2017	V831173	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$36,567.18
08/18/2017	36316	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$12,670.23
08/18/2017	36323	0001	DISBURSEMENT	RIVERWIND BANK	\$54,592.51
08/18/2017	36325	0001	DISBURSEMENT	USABLE	\$365.96
08/18/2017	36327	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$293.65
08/29/2017	V831172	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$3,396.23
08/30/2017	36383	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$158.42
08/18/2017	36312	0001	DISBURSEMENT	COMPBENEFITS	\$505.46
08/18/2017	36305	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$1,586.21
08/18/2017	36310	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$368.33
08/29/2017	V831171	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$3,434.61
08/10/2017	36259	2000	MAINT AND OPER	ALL-PRO SUPPLY OF AUGUSTA LLC	\$1,169.27
08/10/2017	36263	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	\$503.98
08/10/2017	36270	2000	SUPT	ETS-PARAPRO ASSESSMENT	\$110.00
08/10/2017	36285	2000	SUPT	QUILL CORPORATION	\$149.38
08/23/2017	36340	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
08/23/2017	36341	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	\$199.92
08/23/2017	36358	2000	TRANS	ORR CHEVROLET	\$392.33
08/23/2017	36375	2000	SUPT	DONNA WEDGWORTH	\$111.00
08/23/2017	36376	2000	AUGUSTA ELEM	SANDRA WHATLEY	\$109.97
08/31/2017	36390	2000	AHS JAG	ARCH FORD EDUCATIONAL COOP	\$50.00
08/31/2017	36400	2000	AUGUSTA ELEM	QUILL CORPORATION	\$110.24

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08/31/2017	36404	2000	SUPT	VERIZON WIRELESS	\$115.16
08/10/2017	36261	2000	TRANS	B & M AUTO PARTS LLC	\$433.44
08/10/2017	36280	2000	MAINT AND OPER	MID ARK SECURITY	\$813.75
08/23/2017	36338	2000	SUPT	AT&T LONG DISTANCE	\$2,436.09
08/23/2017	36339	2000	SUPT	AT&T MOBILITY	\$294.30
08/23/2017	36341	2000	GT AES	COLEMAN'S OFFICE & SCHOOL PROD	\$155.34
08/23/2017	36345	2000	TRANS	GREENWAY EQUIPMENT, INC.	\$4.39
08/23/2017	36354	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$346.20
08/23/2017	36359	2000	MAINT AND OPER	PROTECTION ONE	\$101.48
08/31/2017	36394	2000	AUGUSTA ELEM	APRIL GRISHAM	\$175.07
08/10/2017	36266	2000	MAINT AND OPER	CITY LIGHT & GAS	\$9,874.70
08/10/2017	36267	2000	SUPT	DE LAGE LANDEN	\$1,428.68
08/23/2017	36356	2000	TRANS	NATIONWIDE BUS PARTS INC	\$141.04
08/23/2017	36373	2000	AUGUSTA ELEM	TYPING AGENT	\$920.00
08/30/2017	36383	2000	AUGUSTA HIGH SCHOOL	EMPLOYEE BENEFITS DIVISION	\$155.93
08/31/2017	36396	2000	MAINT AND OPER	LEGACY TERMITE & PEST CONTROL	\$271.25
08/31/2017	36397	2000	AUGUSTA ELEM	ANNA MCCOSH	\$184.19
08/31/2017	36406	2000	SUPT	DONNA WEDGWORTH	\$37.00
08/10/2017	36271	2000	TRANS	J&L TRUCK & EQUIPMENT	\$213.39
08/10/2017	36278	2000	TRANS	MCKENNEY SUPPLY INC	\$42.27
08/10/2017	36287	2000	TRANS	SMITH AUTO & TIRE SERVICE, INC.	\$65.10
08/23/2017	36333	2000	MAINT AND OPER	AIR-TECH HEATING AND AIR	\$463.31
08/23/2017	36342	2000	MAINT AND OPER	COUNTRY MART	\$17.08
08/23/2017	36353	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	\$324.98
08/23/2017	36379	2000	ELECTION	WOODRUFF COUNTY MONITOR	\$181.00
08/10/2017	36265	2000	SUPT	CENTURYLINK	\$793.40
08/10/2017	36276	2000	TRANS	M D THOMPSON & SON	\$1,326.65
08/10/2017	36279	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	\$8,599.80
08/23/2017	36335	2000	MAINT AND OPER	AMERICAN EXPRESS	\$160.04
08/23/2017	36342	2000	SUPT	COUNTRY MART	\$31.00
08/23/2017	36348	2000	HOME EC	HALEY HEDDEN	\$307.21
08/23/2017	36362	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	\$58.19
08/23/2017	36368	2000	ELEMENTARY NURSE	ST. BERNARDS MEDICAL CENTER	\$25.00
08/23/2017	36378	2000	AUGUSTA ELEM	CHERYL WILLIAMS	\$219.40
08/31/2017	36387	2000	AUGUSTA ELEM	ARCH FORD EDUCATIONAL COOP	\$217.07
08/31/2017	36391	2000	SUPT	DE LAGE LANDEN	\$1,355.17
08/10/2017	36264	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$376.02
08/10/2017	36274	2000	TRANS	LAWSON PRODUCTS	\$249.50
08/10/2017	36282	2000	TRANS	MORRIS WRECKER SERVICE	\$162.00
08/10/2017	36284	2000	SUPT	PURCHASE POWER	\$500.00
08/23/2017	36335	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	\$387.02
08/23/2017	36344	2000	AUGUSTA ELEM	EMPOWERING WRITERS, LLC	\$87.34

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08/23/2017	36357	2000	SUPT	OFFICE OF PROFESSIONAL LICENSURE	\$900.00
08/31/2017	36388	2000	VOC BUSINESS	ARCH FORD EDUCATIONAL COOP	\$100.00
08/31/2017	36401	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	\$11.80
08/10/2017	36273	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$1,730.64
08/23/2017	36335	2000	AUGUSTA ELEM	AMERICAN EXPRESS	\$279.25
08/23/2017	36336	2000	TRANS	ARCARE	\$389.88
08/23/2017	36364	2000	MAINT AND OPER	JIMMY SANDERS	\$160.00
08/31/2017	36386	2000	MAINT AND OPER	ALL-PRO SUPPLY OF AUGUSTA LLC	\$284.76
08/31/2017	36399	2000	AUGUSTA ELEM	BAILEY POUNDERS	\$45.59
08/10/2017	36262	2000	TRANS	BROOKS AUTO PARTS INC - BK	\$30.55
08/10/2017	36269	2000	SUPT	ELDRIDGE SUPPLY COMPANY	\$1.77
08/10/2017	36275	2000	MAINT AND OPER	LOWE'S	\$273.66
08/10/2017	36275	2000	TRANS	LOWE'S	\$22.70
08/10/2017	36283	2000	TRANS	ORR CHEVROLET	\$288.42
08/10/2017	36290	2000	SUPT	DONNA WEDGWORTH	\$219.00
08/23/2017	36329	2000	MAINT AND OPER	AAA AUDIOMETRICS/MEDICAL	\$130.00
08/23/2017	36335	2000	TECHNOLOGY	AMERICAN EXPRESS	\$217.33
08/23/2017	36337	2000	BOARD OF EDUCATION	ARKANSAS ACTIVITIES ASSOCIATION	\$225.00
08/31/2017	36389	2000	C O	ARCH FORD EDUCATIONAL COOP	\$100.00
08/31/2017	36395	2000	ELECTION	JIM HARRIS AND ASSOCIATES	\$252.08
08/31/2017	36400	2000	SUPT	QUILL CORPORATION	\$357.73
08/10/2017	36286	2006	VOC AGRI	RAPTOR ENTERPRISES, INC	\$1,710.00
08/10/2017	36257	2217	STUDENT GROWTH FUND	ADE - LEA STATE FUNDING	\$20,021.00
08/31/2017	36405	2218	DECLIN'G ENROLL AHS	VITAL COMMUNICATIONS, INC.	\$200.00
08/31/2017	36385	2218	DECLIN'G ENROLL AHS	MICHAEL ALLEN	\$168.44
08/31/2017	36398	2218	DECLIN'G ENR NURSE	MFASCO HEALTH & SAFETY	\$293.41
08/31/2017	36393	2218	DECLINING ENR MO	GRAINGER	\$341.78
08/23/2017	36343	2223	PROF DEV	ROY DANIELS	\$12.16
08/23/2017	36348	2223	PROF DEV	HALEY HEDDEN	\$18.08
08/23/2017	36370	2223	PROF DEV	CATHY TANNER	\$229.59
08/23/2017	36335	2223	PROF DEV	AMERICAN EXPRESS	\$3,201.48
08/23/2017	36346	2223	PROF DEV	APRIL GRISHAM	\$204.06
08/23/2017	36377	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	\$1,000.00
08/10/2017	36281	2223	PROF DEV	DEBI MOORE	\$156.40
08/10/2017	36294	2223	PROF DEV	CHERYL WILLIAMS	\$69.68
08/23/2017	36342	2223	PROF DEV	COUNTRY MART	\$50.57
08/10/2017	36292	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	\$200.00
08/23/2017	36371	2223	PROF DEV	WAYNE TILLMAN	\$12.16
08/10/2017	36291	2365	ABC D/W PROF DEV	SANDRA WHATLEY	\$190.40
08/23/2017	36355	2365	ABC D/W PROF DEV	MILDRED MORRIS	\$68.00
08/23/2017	36335	2365	ABC D/W PROF DEV	AMERICAN EXPRESS	\$108.10

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08/23/2017	36372	2365	ABC D/W PROF DEV	LUCILLE TRIPP	\$81.60
08/23/2017	36350	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	\$214.28
08/23/2017	36335	2920	ISOL SP NEEDS AES	AMERICAN EXPRESS	\$4,631.93
08/23/2017	36360	2920	SM SCHL SP NEEDS C/O	QUILL CORPORATION	\$695.28
08/23/2017	36365	2920	SM SCHL SP NEEDS C/O	SCHWEGMAN'S OFFICE SUPPLY	\$397.76
08/23/2017	36347	2920	ISOL SP NEEDS AHS	JOHN GUFFEY	\$11.71
08/10/2017	36275	2920	ISOLATED SP NEEDS M&O	LOWE'S	\$1,025.26
08/23/2017	36361	2920	ISOL SP NEEDS AHS	RAZOR EDGE GRAPHICS	\$1,286.63
08/23/2017	36363	2920	ISOL SP NEEDS AHS	RENAISSANCE LEARNING SYSTEMS INC	\$2,404.45
08/23/2017	36374	2920	SM SCHL SP NEEDS C/O	WAL MART COMMUNITY/RFCSELLC	\$47.25
08/23/2017	36331	2920	ISOLATED SP NEEDS M&O	ACS PLAYGROUND ADVENTURES	\$4,602.38
08/23/2017	36334	2920	ISOLATED SP NEEDS M&O	ALL-PRO SUPPLY OF AUGUSTA LLC	\$92.07
08/23/2017	36363	2920	ISOL SP NEEDS AES	RENAISSANCE LEARNING SYSTEMS INC	\$1,760.00
08/10/2017	36285	2920	ISOLATED SP NEEDS M&O	QUILL CORPORATION	\$164.04
08/18/2017	36303	2920	ISOLATED SP NEEDS M&O	JAMES SLAUGHTER	\$592.00
08/23/2017	36332	2920	ISOL SP NEEDS AHS	AR GOVERNOR'S QUIZ BOWL ASSOC.	\$170.00
08/23/2017	36342	2920	SM SCHL SP NEEDS C/O	COUNTRY MART	\$178.06
08/23/2017	36379	2920	SM SCHL SP NEEDS C/O	WOODRUFF COUNTY MONITOR	\$600.00
08/25/2017	36380	2920	ISOLATED SP NEEDS M&O	CERTAPRO PAINTERS	\$19,278.68
08/10/2017	36290	2920	SM SCHL SP NEEDS C/O	DONNA WEDGWORTH	\$46.60
08/10/2017	36295	2920	ISOLATED SP NEEDS M&O	JAMES SLAUGHTER	\$407.00
08/23/2017	36360	2920	ISOL SP NEEDS AHS	QUILL CORPORATION	\$1,879.14
08/23/2017	36335	2920	ISOLATED SP NEEDS M&O	AMERICAN EXPRESS	\$601.27
08/25/2017	36382	3000	BLDG FUND REP/MAINT PROJ	JAMES SLAUGHTER	\$895.00
08/31/2017	36384	3000	BLDG FUND REP/MAINT PROJ	AIR-TECH HEATING AND AIR	\$8,993.28
08/10/2017	36268	3000	BLDG FUND REP/MAINT PROJ	DENNIS NEAL RESURFACING	\$53,774.00
08/23/2017	36351	3000	BLDG FUND REP/MAINT PROJ	KLC VIDEO SECURITY	\$9,534.99
08/23/2017	36367	3000	BLDG FUND REP/MAINT PROJ	SNYDER ENVIRONMENTAL	\$6,500.00
08/10/2017	36288	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$604.95
08/23/2017	36330	6501	FEDERAL COORDINATOR	AAEA	\$410.00
08/23/2017	36369	6501	TITLE I PROF DEV	STANDARD BUSINESS SYSTEMS	\$517.15
08/31/2017	36402	6501	TITLE I COMP ED AES	THINK IDEA STUDIO	\$120.85
08/31/2017	36402	6501	TITLE I COMP ED AHS	THINK IDEA STUDIO	\$120.85
08/25/2017	36381	6501	TITLE I COMP ED AHS	CONTRACT PAPER GROUP, INC.	\$290.58
08/10/2017	36260	6501	TITLE I COMP ED AES	APPLE COMPUTER INC	\$8,671.32
08/31/2017	36400	6501	FEDERAL COORDINATOR	QUILL CORPORATION	\$221.33
08/10/2017	36289	6505	TI 1003A AES IMP OF INST	TLI PRINTING	\$678.13
08/31/2017	36392	6750	MEDICAID SPCH PATH D/W	JASON FULLER	\$1,420.00
08/18/2017	36297	7005	REIMBURSEMENTS AHS	AMERICAN EXPRESS	\$1,400.00
08/18/2017	36299	7020	ELEM. BOOKSTORE	HARCOURT OUTLINES	\$203.52
08/18/2017	36302	7257	ATHLETIC - CURRENT	ROGERS ATHLETIC	\$1,458.00
08/18/2017	36298	7257	ATHLETIC - CURRENT	COUNTRY MART	\$5.69

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08/18/2017	36296	7257	ATHLETIC - CURRENT	ALL AMERICAN SPORTS CORP	\$4,045.91
08/18/2017	36301	7257	ATHLETIC - CURRENT	PIONEER ATHLETICS	\$1,475.07
08/18/2017	36300	7257	ATHLETIC - CURRENT	LOWE'S	\$1,265.75
08/10/2017	36258	8000	HS FD SER	AIMCO WHOLESALE	\$74.31
08/23/2017	36366	8000	LR SUP	SNA	\$132.00
08/10/2017	36272	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	\$0.00
08/23/2017	36335	8000	HS FD SER	AMERICAN EXPRESS	\$3,589.25
08/23/2017	36335	8000	LR SUP	AMERICAN EXPRESS	\$432.40
08/23/2017	36349	8000	HS FD SER	KALLSNICK INC	\$297.88
08/23/2017	36365	8000	LR SUP	SCHWEGMAN'S OFFICE SUPPLY	\$73.69
08/23/2017	36379	8000	LR SUP	WOODRUFF COUNTY MONITOR	\$63.00
08/31/2017	36403	8000	LR SUP	UNIFORM EXPRESS	\$127.95
08/10/2017	36258	8000	ELEM FD SER	AIMCO WHOLESALE	\$74.30
08/10/2017	36272	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	\$0.00
08/23/2017	36352	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	\$1,018.17
08/23/2017	36366	8000	ELEM FD SER	SNA	\$47.00
08/23/2017	36360	8000	LR SUP	QUILL CORPORATION	\$91.74
08/10/2017	36277	8000	ELEM FD SER	CHRISTINA MARTIN	\$20.00
08/23/2017	36334	8000	HS FD SER	ALL-PRO SUPPLY OF AUGUSTA LLC	\$635.45
08/10/2017	36293	8000	LR SUP	CARLA WILLIAMS	\$94.66
08/23/2017	36334	8000	ELEM FD SER	ALL-PRO SUPPLY OF AUGUSTA LLC	\$635.45
08/23/2017	36352	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	\$1,018.16
08/23/2017	36374	8000	LR SUP	WAL MART COMMUNITY/RFCSLLC	\$35.74
<b>Summary</b>					<b>\$353,744.24</b>