

CHECK REGISTER

Check Date	Check Number	Fund Charged ▲	Budget Unit Title	Ven Name	Transaction Amount
07/21/2017	36171	0001	DISBURSEMENT	AFLAC	\$52.65
07/21/2017	36172	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	\$995.41
07/21/2017	36173	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	\$160.00
07/21/2017	36174	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	\$171.53
07/21/2017	36175	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	\$320.00
07/21/2017	36176	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	\$211.84
07/21/2017	36177	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	\$27.64
07/21/2017	36178	0001	DISBURSEMENT	COMPBENEFITS	\$232.28
07/21/2017	36179	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	\$545.00
07/21/2017	36180	0001	DISBURSEMENT	DELTA DENTAL	\$1,084.20
07/21/2017	36181	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	\$3,220.14
07/21/2017	36182	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	\$5,581.68
07/21/2017	36183	0001	DISBURSEMENT	GREAT LAKES HIGHER ED GUARANTY CORP	\$256.34
07/21/2017	36184	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$40.80
07/21/2017	36185	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	\$35.70
07/21/2017	36186	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$337.41
07/21/2017	36187	0001	DISBURSEMENT	MODERN WOODMEN OF AMERICA	\$500.00
07/21/2017	36188	0001	DISBURSEMENT	RIVERWIND BANK	\$20,005.18
07/21/2017	36189	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	\$384.52
07/21/2017	36190	0001	DISBURSEMENT	USABLE	\$201.30
07/21/2017	36191	0001	DISBURSEMENT	USABLE LIFE	\$140.00
07/21/2017	36192	0001	DISBURSEMENT	USABLE LIFE - VL ADD	\$143.80
07/26/2017	V731171	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	\$2,157.92
07/26/2017	V731172	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	\$1,404.97
07/26/2017	V731173	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	\$11,819.80
07/11/2017	36163	2000	MAINT AND OPER	CITY LIGHT & GAS	\$11,278.77
07/26/2017	36193	2000	SUPT	AT&T LONG DISTANCE	\$1,664.39
07/26/2017	36194	2000	SUPT	AT&T MOBILITY	\$294.50
07/26/2017	36195	2000	TRANS	B & M AUTO PARTS LLC	\$36.55
07/26/2017	36196	2000	MAINT AND OPER	BEST SERVICE COMPANY	\$154.00
07/26/2017	36198	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	\$10,310.16
07/26/2017	36199	2000	SUPT	CENTURYLINK	\$741.94
07/26/2017	36200	2000	SUPT	COUNTRY MART	\$34.65
07/26/2017	36202	2000	SUPT	DE LAGE LANDEN	\$1,355.17
07/26/2017	36203	2000	NURSE	DWIGHT JONES AGENCY	\$15,755.32
07/28/2017	36206	2000	PRIN AES	ACCURATE LABEL DESIGNS	\$111.95
07/28/2017	36207	2000	VOC AGRI	AIRGAS USA, LLC	\$473.86
07/28/2017	36208	2000	MAINT AND OPER	AMERICAN EXPRESS	\$75.00
07/28/2017	36208	2000	SUPT	AMERICAN EXPRESS	\$66.99
07/28/2017	36208	2000	TRANS	AMERICAN EXPRESS	\$44.29

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07/28/2017	36212	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	\$1,550.00
07/28/2017	36213	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	\$107.10
07/28/2017	36216	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	\$497.28
07/28/2017	36216	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	\$6.70
07/31/2017	36225	2000	TRANS	ELDRIDGE SUPPLY COMPANY	\$170.35
07/31/2017	36226	2000	SUPT	ETS-PARAPRO ASSESSMENT	\$110.00
07/31/2017	36227	2000	MAINT AND OPER	FIRE EXTINGUISHER SALES & SERVICE	\$3,167.88
07/31/2017	36228	2000	TRANS	GREENWAY EQUIPMENT, INC.	\$528.96
07/31/2017	36232	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	\$53.04
07/31/2017	36234	2000	TRANS	LARRY SMITH AUTO SUPPLY	\$318.56
07/31/2017	36236	2000	MAINT AND OPER	LOWE'S	\$2,176.38
07/31/2017	36237	2000	TRANS	M D THOMPSON & SON	\$4,061.38
07/31/2017	36238	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	\$1,798.56
07/31/2017	36240	2000	LEGAL	MIXON & WORSHAM LAW FIRM	\$300.20
07/31/2017	36241	2000	TRANS	NATIONWIDE BUS PARTS INC	\$851.62
07/31/2017	36242	2000	MAINT AND OPER	PROTECTION ONE	\$101.48
07/31/2017	36243	2000	SP ED PD D/W	SEAS EDUCATION, INC.	\$1,170.00
07/31/2017	36245	2000	MAINT AND OPER	SHARE CORP	\$170.38
07/31/2017	36248	2000	PRIN AES	SUPREME FIXTURE COMPANY	\$95.34
07/31/2017	36251	2000	SUPT	VERIZON WIRELESS	\$115.16
07/31/2017	36252	2000	MAINT AND OPER	DONNA WEDGWORTH	\$65.07
07/31/2017	36252	2000	SUPT	DONNA WEDGWORTH	\$391.20
07/31/2017	36255	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	\$25.00
07/26/2017	36200	2223	PROF DEV	COUNTRY MART	\$112.50
07/26/2017	36201	2223	PROF DEV	ROY DANIELS	\$38.26
07/28/2017	36208	2223	PROF DEV	AMERICAN EXPRESS	\$2,576.75
07/28/2017	36209	2223	PROF DEV	APSRC	\$2,500.00
07/28/2017	36210	2223	PROF DEV	AR ASSOC. OF ALTERNATIVE EDUCATORS	\$1,100.00
07/28/2017	36211	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	\$325.00
07/28/2017	36217	2223	PROF DEV	RICHARD GREER	\$71.59
07/28/2017	36218	2223	PROF DEV	APRIL GRISHAM	\$314.99
07/31/2017	36223	2223	PROF DEV	DIGITALEALLIANCE	\$458.00
07/31/2017	36229	2223	PROF DEV	LOGAN HARPER	\$191.74
07/31/2017	36239	2223	PROF DEV	LISA MARTIN	\$227.30
07/31/2017	36247	2223	PROF DEV	SHERI SMITH	\$43.16
07/31/2017	36249	2223	PROF DEV	CATHY TANNER	\$197.37
07/28/2017	36208	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	(\$6.50)
07/28/2017	36212	2365	ABC D/W PROF DEV	AR SCHOOL BOARDS ASSOCIATION	\$90.00
07/31/2017	36230	2365	ABC TECH	HATCH	\$1,500.00
07/14/2017	36168	2920	ISOLATED SP NEEDS M&O	JIMMY BROWN	\$334.11
07/14/2017	36169	2920	ISOLATED SP NEEDS M&O	STEVE BROWN	\$334.11
07/14/2017	36170	2920	ISOLATED SP NEEDS M&O	LATHAN MARTIN	\$578.00

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07/26/2017	36197	2920	ISOLATED SP NEEDS M&O	JOYCE BROWN	\$397.23
07/26/2017	36204	2920	ISOLATED SP NEEDS M&O	RILEY PAVING	\$21,000.00
07/27/2017	36205	2920	SM SCHL SP NEEDS C/O	FICC, LLC/SPACE WALK OF JONESBORO	\$1,041.60
07/28/2017	36214	2920	ISOLATED SP NEEDS M&O	JIMMY BROWN	\$243.81
07/28/2017	36215	2920	ISOLATED SP NEEDS M&O	STEVE BROWN	\$243.81
07/28/2017	36220	2920	ISOLATED SP NEEDS M&O	LATHAN MARTIN	\$527.00
07/28/2017	36221	2920	ISOLATED SP NEEDS M&O	MATTHEW MERCADO	\$650.16
07/31/2017	36222	2920	ISOLATED SP NEEDS M&O	CHESTNUTT HOME REPAIRS	\$725.00
07/31/2017	36224	2920	ISOLATED SP NEEDS M&O	EAGLE SANDBLASTING & PAINTING	\$2,000.00
07/31/2017	36246	2920	ISOLATED SP NEEDS M&O	SHERWIN WILLIAMS - SEARCY	\$1,411.62
07/31/2017	36249	2920	ISOLATED SP NEEDS M&O	CATHY TANNER	\$27.89
07/31/2017	36254	2920	ISOLATED SP NEEDS M&O	WINSUPPLY SEARCY AR CO.	\$1,538.59
07/31/2017	36256	2920	ISOLATED SP NEEDS M&O	JAMES SLAUGHTER	\$1,040.00
07/28/2017	36208	3000	BLDG FUND REP/MAINT PROJ	AMERICAN EXPRESS	\$67.30
07/31/2017	36244	3000	BLDG FUND REP/MAINT PROJ	SG360 INC.	\$2,777.60
07/28/2017	36209	6501	FEDERAL COORDINATOR	APSRC	\$1,500.00
07/31/2017	36253	6501	TITLE I COMP ED AES	WILBUR MILLS EDUCATION SERVICE COOP	\$700.00
07/28/2017	36208	6505	SIG PD AES	AMERICAN EXPRESS	\$1,968.92
07/28/2017	36208	6505	SIG PD AHS	AMERICAN EXPRESS	\$2,308.61
07/28/2017	36217	6505	TI 1003A AES IMP OF INST	RICHARD GREER	\$105.54
07/28/2017	36218	6505	TI 1003A AES IMP OF INST	APRIL GRISHAM	\$61.86
07/28/2017	36219	6505	TI 1003A AHS IMP OF INST	JOHN GUFFEY	\$125.50
07/31/2017	36235	6505	TI 1003A AES IMP OF INST	GEORGIANNA LESTER	\$288.00
07/31/2017	36249	6505	SIG PD AHS	CATHY TANNER	\$50.44
07/31/2017	36250	6505	TI 1003A AES IMP OF INST	TLI PRINTING	\$9,097.14
07/31/2017	36250	6505	TI 1003A AHS IMP OF INST	TLI PRINTING	\$5,893.31
07/13/2017	36165	7005	REIMBURSEMENT	JANICE COLLIER	\$100.00
07/13/2017	36164	7051	CHEERLEADER JR HI	AMERICAN EXPRESS	\$1,115.42
07/13/2017	36167	7051	CHEERLEADER JR HI	ROYAL TEES	\$325.96
07/13/2017	36164	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	\$592.01
07/13/2017	36166	7272	DEVIL'S ADVOCATE	INANYEVENT	\$175.60
07/31/2017	36231	8000	LR SUP	HEARTLAND SCHOOL SOLUTIONS	\$430.50
07/31/2017	36233	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	\$461.28
07/31/2017	36233	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	\$461.27
07/31/2017	36236	8000	ELEM FD SER	LOWE'S	\$822.54
Summary					\$181,521.18