

## **CHECK REGISTER**

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Apr 21, 2015	32935	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	424.75
Apr 21, 2015	32940	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	983.00
Apr 21, 2015	32946	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Apr 28, 2015	V430151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,257.57
Apr 21, 2015	32928	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,455.20
Apr 28, 2015	V430152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,309.16
Apr 21, 2015	32930	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	417.18
Apr 21, 2015	32948	0001	DISBURSEMENT	USABLE	396.14
Apr 21, 2015	32947	0001	DISBURSEMENT	JAMES PETTY	492.50
Apr 21, 2015	32944	0001	DISBURSEMENT	LEGALSHIELD	83.70
Apr 21, 2015	32949	0001	DISBURSEMENT	USABLE LIFE	362.50
Apr 6, 2015	V331153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	35,230.88
Apr 21, 2015	32951	0001	DISBURSEMENT	VALIC	82.00
Apr 21, 2015	32939	0001	DISBURSEMENT	COMPBENEFITS	663.04
Apr 21, 2015	32927	0001	DISBURSEMENT	AFLAC	133.36
Apr 6, 2015	V331151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,843.70
Apr 21, 2015	32942	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,974.41
Apr 21, 2015	32936	0001	DISBURSEMENT	BANK OF AUGUSTA	50,452.66
Apr 6, 2015	V331152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,377.42
Apr 28, 2015	V430153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	34,033.41
Apr 21, 2015	32937	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Apr 21, 2015	32933	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.04
Apr 21, 2015	32938	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Apr 21, 2015	32945	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	124.10
Apr 21, 2015	32941	0001	DISBURSEMENT	DELTA DENTAL	3,943.90
Apr 21, 2015	32932	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Apr 21, 2015	32943	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	20,474.54
Apr 21, 2015	32934	0001	DISBURSEMENT	ASTA	704.00
Apr 21, 2015	32950	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Apr 21, 2015	32931	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Apr 21, 2015	32929	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
Apr 24, 2015	32966	2000	MAINT AND OPER	KELLY SERVICES INC	166.89
Apr 24, 2015	32966	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	611.98
Apr 7, 2015	32847	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	1,285.88
Apr 8, 2015	32851	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	950.00
Apr 24, 2015	32958	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	325.00
Apr 24, 2015	32959	2000	SUPT	AT&T LONG DISTANCE	752.29
Apr 8, 2015	32855	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	43.00
Apr 24, 2015	32967	2000	MAINT AND OPER	MID ARK SECURITY	1,383.38
Apr 8, 2015	32872	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	231.20
Apr 8, 2015	32873	2000	TRANS	LOWE'S	230.86
Apr 7, 2015	32847	2000	MAINT AND OPER	KELLY SERVICES INC	644.35
Apr 8, 2015	32853	2000	TRANS	B & M AUTO PARTS LLC	52.84

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Apr 8, 2015	32863	2000	TRANS	D&D USED TIRES	7.00
Apr 8, 2015	32849	2000	TRANS	AR TURBO, INC.	1,180.48
Apr 8, 2015	32850	2000	AUGUSTA HIGH SCHOOL	ARCH FORD EDUCATIONAL COOP	1,150.00
Apr 17, 2015	32923	2000	MAINT AND OPER	JIMMY SANDERS	80.00
Apr 13, 2015	32902	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	269.11
Apr 17, 2015	32921	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	6,208.17
Apr 17, 2015	32922	2000	SUPT	SAMS CLUB DIRECT	94.40
Apr 17, 2015	32917	2000	SUPT	ETS-PARAPRO ASSESSMENT	50.00
Apr 17, 2015	32914	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Apr 17, 2015	32919	2000	AUGUSTA ELEM	KELLY SERVICES INC	385.06
Apr 17, 2015	32919	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	643.36
Apr 17, 2015	32926	2000	BAND AHS	JAMES WILHITE	30.00
Apr 17, 2015	32915	2000	SUPT	CANON SOLUTIONS AMERICA	714.38
Apr 17, 2015	32912	2000	MAINT AND OPER	AMERICAN EXPRESS	44.85
Apr 8, 2015	32853	2000	MAINT AND OPER	B & M AUTO PARTS LLC	88.16
Apr 8, 2015	32862	2000	MAINT AND OPER	COX AG SERVICES	105.16
Apr 8, 2015	32856	2000	TRANS	BROOKS AUTO PARTS INC	177.36
Apr 8, 2015	32878	2000	TRANS	QUALITY RADIATOR SERVICE	27.00
Apr 8, 2015	32859	2000	SUPT	CENTURYLINK	4,109.00
Apr 17, 2015	32912	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	2,296.80
Apr 24, 2015	32969	2000	AUGUSTA HIGH SCHOOL	ANGELA TURNER	201.60
Apr 13, 2015	32903	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Apr 17, 2015	32912	2000	TRANS	AMERICAN EXPRESS	258.00
Apr 24, 2015	32961	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	3,994.89
Apr 7, 2015	32847	2000	AUGUSTA ELEM	KELLY SERVICES INC	1,466.27
Apr 24, 2015	32966	2000	PRIN AES	KELLY SERVICES INC	73.49
Apr 24, 2015	32968	2000	MAINT AND OPER	PROTECTION ONE	92.15
Apr 8, 2015	32861	2000	MAINT AND OPER	CITY LIGHT & GAS	13,366.35
Apr 8, 2015	32852	2000	SUPT	AT&T MOBILITY	822.57
Apr 24, 2015	32970	2000	BOARD OF EDUCATION	UCA CAREER SERVICES	200.00
Apr 8, 2015	32871	2000	TRANS	LARRY SMITH AUTO SUPPLY	604.73
Apr 8, 2015	32874	2000	TRANS	M D THOMPSON & SON	226.46
Apr 24, 2015	32966	2000	AUGUSTA ELEM	KELLY SERVICES INC	720.43
Apr 24, 2015	32964	2000	SUPT	ETS-PARAPRO ASSESSMENT	50.00
Apr 9, 2015	32883	2000	BAND AHS	ASU - BAND	0.00
Apr 17, 2015	32925	2000	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	3,618.52
Apr 17, 2015	32913	2000	BAND AHS	ARKANSAS SCHOOL BAND SERVICE	49.70
Apr 17, 2015	32912	2000	BAND AHS	AMERICAN EXPRESS	115.18
Apr 17, 2015	32924	2000	TRANS	WEX BANK	82.95
Apr 17, 2015	32916	2000	TRANS	CENTRAL STATES BUS SALES INC	70.68
Apr 17, 2015	32920	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Apr 24, 2015	32963	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Apr 8, 2015	32867	2000	BAND AHS	J W PEPPER AND SON INC.	272.99

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Apr 8, 2015	32868	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	100.59
Apr 8, 2015	32854	2000	ELEMENTARY NURSE	BILL'S PHARMACY	37.23
Apr 8, 2015	32857	2000	MAINT AND OPER	CASTLEBERRY PLUMBING	150.00
Apr 8, 2015	32860	2000	MAINT AND OPER	CINTAS #650	827.76
Apr 9, 2015	32899	2000	BAND AHS	JAMES WILHITE	137.26
Apr 8, 2015	32858	2000	TRANS	CENTRAL STATES BUS SALES INC	58.79
Apr 24, 2015	32962	2000	SUPT	DE LAGE LANDEN	1,358.70
Apr 8, 2015	32877	2000	TRANS	ORR CHEVROLET	360.71
Apr 8, 2015	32874	2015	S/CH AFTERSCHL LIT	M D THOMPSON & SON	2,716.13
Apr 8, 2015	32865	2015	S/CH AFTERSCHL LIT	FOLLETT SCHOOL SOLUTIONS, INC.	295.72
Apr 8, 2015	32876	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	46.58
Apr 8, 2015	32875	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	27.50
Apr 13, 2015	32905	2092	FIRE FUND 2	PROFESSIONAL FORMS & SUPPLIES INC	754.31
Apr 17, 2015	32922	2223	PROF DEV	SAMS CLUB DIRECT	35.52
Apr 13, 2015	32907	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	4,800.00
Apr 17, 2015	32912	2223	PROF DEV	AMERICAN EXPRESS	460.73
Apr 7, 2015	32847	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	807.24
Apr 24, 2015	32966	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	573.05
Apr 17, 2015	32919	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	450.16
Apr 8, 2015	32882	2920	ISOLATED SP NEEDS M&O	WOODRUFF COUNTY, ARKANSAS	1,250.00
Apr 24, 2015	32960	2920	ISOLATED SP NEEDS M&O	AR DEPT. OF LABOR	195.00
Apr 8, 2015	32870	2920	ISOLATED SP NEEDS M&O	KHARMA CONSULTING	35.00
Apr 8, 2015	32880	6501	TITLE I COMP ED AHS	SCHOOL OUTFITTERS	140.80
Apr 15, 2015	32910	6501	TITLE I COMP ED AES	CONNIE POOLE	624.00
Apr 17, 2015	32912	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	476.27
Apr 17, 2015	32922	6501	TITLE I COMP ED AHS	SAMS CLUB DIRECT	242.10
Apr 17, 2015	32912	6505	1003A SIG INST-RELATED	AMERICAN EXPRESS	640.14
Apr 13, 2015	32906	6563	BETTER BEGINNINGS PD	SANDRA WHATLEY	80.40
Apr 8, 2015	32879	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	272.50
Apr 17, 2015	32912	6563	BETTER BEGINNINGS PD	AMERICAN EXPRESS	201.16
Apr 13, 2015	32904	6563	BETTER BEGINNINGS PD	TONYA NICHOLS	14.47
Apr 17, 2015	32918	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,025.00
Apr 24, 2015	32965	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,250.00
Apr 8, 2015	32866	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,100.00
Apr 30, 2015	32972	7005	REIMBURSEMENTS	HAZEL SEVIER	100.00
Apr 15, 2015	32909	7175	MUSIC	PIZZA & MOORE	45.57
Apr 9, 2015	32894	7257	ATHLETIC - CURRENT	OTIS POINDEXTER	15.00
Apr 9, 2015	32896	7257	ATHLETIC - CURRENT	BRYLAN SHORT	15.00
Apr 9, 2015	32892	7257	ATHLETIC - CURRENT	LAQUIVIOUS JACKSON	15.00
Apr 9, 2015	32886	7257	ATHLETIC - CURRENT	JESSICA BRADSHAW	15.00
Apr 9, 2015	32895	7257	ATHLETIC - CURRENT	BROOKLYN PRYOR	15.00
Apr 15, 2015	32908	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	59.17
Apr 9, 2015	32885	7257	ATHLETIC - CURRENT	DARNELL BOWSER	15.00

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Apr 9, 2015	32887	7257	ATHLETIC - CURRENT	BRIANA BROWN	15.00
Apr 24, 2015	32953	7257	ATHLETIC - CURRENT	IVUNOES JOHNSON	120.00
Apr 9, 2015	32884	7257	ATHLETIC - CURRENT	LAQUERA BARNES	15.00
Apr 24, 2015	32955	7257	ATHLETIC - CURRENT	THERAN SCOTT	120.00
Apr 9, 2015	32900	7257	ATHLETIC - CURRENT	SHYHEIM WOODS	15.00
Apr 9, 2015	32898	7257	ATHLETIC - CURRENT	DIAMOND TUCKER	15.00
Apr 24, 2015	32954	7257	ATHLETIC - CURRENT	PARAGOULD SCHOOL DISTRICT	135.00
Apr 9, 2015	32897	7257	ATHLETIC - CURRENT	ERIC TRIPP	15.00
Apr 9, 2015	32891	7257	ATHLETIC - CURRENT	EDWARD HENDERSON	15.00
Apr 9, 2015	32890	7257	ATHLETIC - CURRENT	EDWARD DRIVER	15.00
Apr 9, 2015	32888	7257	ATHLETIC - CURRENT	JALIN BROWN	15.00
Apr 9, 2015	32889	7257	ATHLETIC - CURRENT	DOMINQUE CHAPPLE	15.00
Apr 9, 2015	32893	7257	ATHLETIC - CURRENT	KE'ANDRA MUNNS	15.00
Apr 24, 2015	32952	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	13.00
Apr 17, 2015	32912	7295	INVESTOR GRANT	AMERICAN EXPRESS	56.56
Apr 24, 2015	32956	7296	C/O 2016	KYLE YANCEY	101.20
Apr 30, 2015	32973	7296	C/O 2016	STUMPS	53.94
Apr 8, 2015	32869	8000	HS FD SER	KALLSNICK INC	1,014.70
Apr 8, 2015	32881	8000	LR SUP	WAL MART COMMUNITY/RFCSLLC	114.38
Apr 24, 2015	32971	8000	HS FD SER	CARLA WILLIAMS	4.95
Apr 24, 2015	32966	8000	HS FD SER	KELLY SERVICES INC	127.80
Apr 8, 2015	32869	8000	ELEM FD SER	KALLSNICK INC	2,631.27
Apr 8, 2015	32864	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	83.38
Apr 24, 2015	32966	8000	ELEM FD SER	KELLY SERVICES INC	63.90
Apr 8, 2015	32864	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	166.74
<b>Summary</b>					<b>257,773.27</b>