

## **CHECK REGISTER**

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Aug 21, 2015	33382	0001	DISBURSEMENT	BANK OF AUGUSTA	46,633.60
Aug 21, 2015	33385	0001	DISBURSEMENT	COMPBENEFITS	447.68
Aug 21, 2015	33384	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Aug 21, 2015	33386	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	841.00
Aug 21, 2015	33378	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,741.27
Aug 21, 2015	33381	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Aug 21, 2015	33395	0001	DISBURSEMENT	USABLE LIFE	257.50
Aug 21, 2015	33387	0001	DISBURSEMENT	DELTA DENTAL	2,792.44
Aug 21, 2015	33396	0001	DISBURSEMENT	USABLE LIFE - VL ADD	287.41
Aug 21, 2015	33392	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	41.40
Aug 21, 2015	33390	0001	DISBURSEMENT	LEGALSHIELD	41.85
Aug 21, 2015	33391	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	96.90
Aug 21, 2015	33393	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	372.98
Aug 21, 2015	33388	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,701.45
Aug 21, 2015	33398	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	855.44
Aug 21, 2015	33389	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	14,612.15
Aug 21, 2015	33397	0001	DISBURSEMENT	VALIC	82.00
Aug 21, 2015	33377	0001	DISBURSEMENT	AFLAC	133.36
Aug 21, 2015	33383	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Aug 21, 2015	33394	0001	DISBURSEMENT	USABLE	379.78
Aug 21, 2015	33380	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	301.68
Aug 21, 2015	33379	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
Aug 12, 2015	33365	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	1,435.42
Aug 7, 2015	33360	2000	TRANS	QWIK WAY INC	81.38
Aug 7, 2015	33355	2000	TRANS	LARRY SMITH AUTO SUPPLY	2,174.53
Aug 21, 2015	33398	2000	VOC AGRI	EMPLOYEE BENEFITS DIVISION	188.20
Aug 21, 2015	33401	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	141.22
Aug 12, 2015	33367	2000	TECHNOLOGY	CRAIG PARKKRIDGE	70.58
Aug 21, 2015	33418	2000	MAINT AND OPER	EAST END FURNITURE	706.33
Aug 21, 2015	33405	2000	SUPT	AR SCHOOL BOARDS ASSOCIATION	130.00
Aug 21, 2015	33401	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	232.51
Aug 21, 2015	33426	2000	SUPT	OFFICE OF PROFESSIONAL LICENSURE	375.00
Aug 21, 2015	33401	2000	TRANS	AMERICAN EXPRESS	258.98
Aug 28, 2015	33446	2000	SUPT	OFFICE OF PROFESSIONAL LICENSURE	75.00
Aug 7, 2015	33349	2000	TRANS	BROOKS AUTO PARTS INC	319.00
Aug 7, 2015	33357	2000	TRANS	M D THOMPSON & SON	650.80
Aug 7, 2015	33356	2000	TRANS	LOWE'S	64.43
Aug 21, 2015	33432	2000	SUPT	SAMS CLUB DIRECT	15.99
Aug 21, 2015	33440	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	745.00
Aug 21, 2015	33413	2000	SUPT	CENTURYLINK	4,131.38
Aug 21, 2015	33400	2000	MAINT AND OPER	AIR-TECH HEATING AND AIR	8,959.93
Aug 21, 2015	33404	2000	BOARD OF EDUCATION	ARKANSAS ACTIVITIES ASSOCIATION	225.00
Aug 21, 2015	33401	2000	TECHNOLOGY	AMERICAN EXPRESS	485.44

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Aug 21, 2015	33401	2000	AUGUSTA ELEM	AMERICAN EXPRESS	1,125.04
Aug 28, 2015	33447	2000	ELEMENTARY NURSE	ST. BERNARDS MEDICAL CENTER	55.00
Aug 21, 2015	33428	2000	SUPT	PITNEY BOWES INC	168.72
Aug 21, 2015	33419	2000	SUPT	ETS-PARAPRO ASSESSMENT	55.00
Aug 21, 2015	33417	2000	NURSE	DWIGHT JONES AGENCY	657.00
Aug 21, 2015	33414	2000	MAINT AND OPER	CINTAS #650	273.60
Aug 21, 2015	33406	2000	MAINT AND OPER	B & M AUTO PARTS LLC	15.17
Aug 28, 2015	33441	2000	SUPT	AAEA	250.00
Aug 21, 2015	33398	2000	AUGUSTA HIGH SCHOOL	EMPLOYEE BENEFITS DIVISION	179.80
Aug 21, 2015	33398	2000	GUID AHS	EMPLOYEE BENEFITS DIVISION	78.22
Aug 7, 2015	33356	2000	MAINT AND OPER	LOWE'S	262.65
Aug 21, 2015	33412	2000	TECHNOLOGY	CDW GOVERNMENT INC	744.71
Aug 21, 2015	33427	2000	TECHNOLOGY	CRAIG PARKRIDGE	68.00
Aug 21, 2015	33424	2000	TRANS	MIDWEST BUS SALES, INC	221.42
Aug 21, 2015	33438	2000	TRANS	WEX BANK	387.42
Aug 21, 2015	33410	2000	AUGUSTA HIGH SCHOOL	CAERT, INC	1,420.00
Aug 28, 2015	33454	2000	ATHLETICS	ARKANSAS ACTIVITIES ASSOCIATION	500.00
Aug 7, 2015	33348	2000	TRANS	B & M AUTO PARTS LLC	910.05
Aug 7, 2015	33361	2000	FISCAL SERV CLS	SUPREME SCHOOL SUPPLY CO	192.25
Aug 7, 2015	33354	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	75.64
Aug 21, 2015	33429	2000	BOARD OF EDUCATION	PIZZA & MOORE	136.71
Aug 21, 2015	33398	2000	GUID AES	EMPLOYEE BENEFITS DIVISION	78.22
Aug 7, 2015	33359	2000	TRANS	ORR CHEVROLET	317.04
Aug 21, 2015	33407	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Aug 21, 2015	33411	2000	SUPT	CANON SOLUTIONS AMERICA	1,226.86
Aug 21, 2015	33415	2000	SUPT	DE LAGE LANDEN	1,430.85
Aug 7, 2015	33358	2000	SUPT	OFFICE OF PROFESSIONAL LICENSURE	75.00
Aug 21, 2015	33425	2000	BOARD OF EDUCATION	RAY NASSAR	45.92
Aug 21, 2015	33430	2000	MAINT AND OPER	PROTECTION ONE	94.33
Aug 21, 2015	33432	2000	TRANS	SAMS CLUB DIRECT	80.58
Aug 7, 2015	33353	2000	TRANS	K&W TRUCK REPAIR, INC	517.99
Aug 7, 2015	33362	2000	SUPT	DONNA WEDGWORTH	198.75
Aug 7, 2015	33347	2000	SUPT	AT&T MOBILITY	294.29
Aug 7, 2015	33351	2000	TRANS	GLOVER'S TRUCK PARTS	56.21
Aug 7, 2015	33350	2000	MAINT AND OPER	CITY LIGHT & GAS	9,868.72
Aug 21, 2015	33401	2000	MAINT AND OPER	AMERICAN EXPRESS	296.95
Aug 21, 2015	33416	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Aug 28, 2015	33442	2000	ATHLETICS	ARKANSAS ACTIVITIES ASSOCIATION	0.00
Aug 21, 2015	33433	2000	MAINT AND OPER	SEARCY WINNELSON COMPANY	153.00
Aug 21, 2015	33437	2000	SUPT	DONNA WEDGWORTH	39.75
Aug 12, 2015	33369	2000	SUPT	DONNA WEDGWORTH	198.75
Aug 7, 2015	33352	2000	MAINT AND OPER	GREENWAY EQUIPMENT, INC.	509.38
Aug 21, 2015	33434	2000	AUGUSTA ELEM	THE PAPER CORPORATION	3,902.75

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Aug 21, 2015	33422	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	254.98
Aug 21, 2015	33399	2223	PROF DEV	AAEA	160.00
Aug 21, 2015	33409	2223	PROF DEV	BRUSTEIN & MANASEIRT, PLLC PUB.	35.00
Aug 21, 2015	33421	2223	PROF DEV	MICHAEL MANNING	32.24
Aug 21, 2015	33432	2223	PROF DEV	SAMS CLUB DIRECT	611.08
Aug 21, 2015	33423	2223	PROF DEV	LISA MARTIN	34.64
Aug 21, 2015	33408	2223	PROF DEV	JOSEPH BROWN	42.51
Aug 21, 2015	33435	2223	PROF DEV	WAYNE TILLMAN	237.05
Aug 21, 2015	33403	2223	PROF DEV	ARKANSAS ACTE	300.00
Aug 28, 2015	33441	2223	PROF DEV	AAEA	205.00
Aug 21, 2015	33401	2223	PROF DEV	AMERICAN EXPRESS	849.20
Aug 21, 2015	33425	2223	PROF DEV	RAY NASSAR	40.26
Aug 13, 2015	33373	2365	ABC D/W PROF DEV	TONYA NICHOLS	195.50
Aug 13, 2015	33374	2365	ABC D/W PROF DEV	SANDRA WHATLEY	34.00
Aug 12, 2015	33363	2365	ABC PRE-SCHOOL	CHILD CARE PROVIDERS FUND	50.00
Aug 21, 2015	33439	2365	ABC D/W PROF DEV	SANDRA WHATLEY	45.90
Aug 21, 2015	33431	6501	TITLE I COMP ED AES	RENAISSANCE LEARNING INC	2,763.00
Aug 21, 2015	33421	6501	TITLE I COMP ED AHS	MICHAEL MANNING	66.18
Aug 21, 2015	33402	6501	TITLE I COMP ED AES	ARCH FORD EDUCATIONAL COOP	8,522.89
Aug 12, 2015	33364	7020	ELEM. BOOKSTORE	HARCOURT OUTLINES	150.68
Aug 12, 2015	33368	7020	ELEM. BOOKSTORE	SUPREME SCHOOL SUPPLY CO	79.98
Aug 12, 2015	33365	7035	DEVILAIRE	JOSTEN'S	1,749.85
Aug 28, 2015	33443	7085	FFA	CAMP COUCHDALE	550.00
Aug 28, 2015	33444	7175	MUSIC	JONATAN CORTES	246.50
Aug 13, 2015	33372	7230	ACADEMIC ACHIEVEMENT	JONATAN CORTES	100.00
Aug 28, 2015	33445	7257	ATHLETIC - CURRENT	RAY NASSAR	84.94
Aug 28, 2015	33453	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	669.00
Aug 28, 2015	33442	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	0.00
Aug 21, 2015	33436	8000	ELEM FD SER	WAL MART COMMUNITY	492.93
Aug 21, 2015	33401	8000	ELEM FD SER	AMERICAN EXPRESS	201.16
Aug 12, 2015	33370	8000	LR SUP	CARLA WILLIAMS	122.83
Aug 21, 2015	33432	8000	HS FD SER	SAMS CLUB DIRECT	773.62
Aug 13, 2015	33375	8000	LR SUP	CARLA WILLIAMS	61.20
Aug 12, 2015	33366	8000	LR SUP	CHRISTINA MARTIN	9.01
Aug 21, 2015	33420	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	813.06
Aug 21, 2015	33420	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	174.60
Aug 21, 2015	33440	8000	LR SUP	WOODRUFF COUNTY MONITOR	25.80
Aug 21, 2015	33420	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	800.00
<b>Summary</b>					<b>149,448.03</b>