

## **CHECK REGISTER**

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Sep 23, 2015	33540	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	45.80
Sep 23, 2015	33525	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	301.68
Sep 23, 2015	33545	0001	DISBURSEMENT	VALIC	82.00
Sep 23, 2015	33534	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	841.00
Sep 23, 2015	33524	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
Sep 23, 2015	33539	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	105.40
Sep 23, 2015	33542	0001	DISBURSEMENT	USABLE	379.78
Sep 8, 2015	V831152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,367.46
Sep 23, 2015	33522	0001	DISBURSEMENT	AFLAC	174.31
Sep 23, 2015	33528	0001	DISBURSEMENT	ASTA	528.00
Sep 23, 2015	33538	0001	DISBURSEMENT	LEGALSHIELD	41.85
Sep 23, 2015	33536	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,717.01
Sep 8, 2015	V831153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	32,454.88
Sep 23, 2015	33523	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,741.27
Sep 23, 2015	33544	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
Sep 23, 2015	33531	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Sep 23, 2015	33535	0001	DISBURSEMENT	DELTA DENTAL	3,251.66
Sep 23, 2015	33533	0001	DISBURSEMENT	COMPBENEFITS	484.62
Sep 23, 2015	33532	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Sep 23, 2015	33529	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	267.75
Sep 23, 2015	33541	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	372.98
Sep 23, 2015	33526	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Sep 8, 2015	V831151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,052.24
Sep 23, 2015	33537	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	16,480.17
Sep 23, 2015	33527	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	119.44
Sep 23, 2015	33543	0001	DISBURSEMENT	USABLE LIFE	257.50
Sep 23, 2015	33530	0001	DISBURSEMENT	BANK OF AUGUSTA	47,384.44
Sep 29, 2015	33599	2000	SUPT	ARKANSAS DEMOCRAT GAZETTE	216.00
Sep 9, 2015	33459	2000	BAND AHS	ARKCDA	132.00
Sep 25, 2015	33587	2000	AUGUSTA HIGH SCHOOL	SUE REEVES	34.00
Sep 9, 2015	33467	2000	TRANS	CENTRAL STATES BUS SALES INC	93.64
Sep 9, 2015	33460	2000	SUPT	AT&T LONG DISTANCE	367.73
Sep 25, 2015	33584	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	317.55
Sep 25, 2015	33570	2000	KIND AES	COLEMAN'S OFFICE & SCHOOL PROD	0.00
Sep 17, 2015	33502	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	1,257.87
Sep 25, 2015	33582	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	119.69
Sep 25, 2015	33561	2000	TECHNOLOGY	AMERICAN EXPRESS	19.99
Sep 9, 2015	33477	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	56.91
Sep 9, 2015	33468	2000	MAINT AND OPER	CINTAS #650	727.53
Sep 9, 2015	33466	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	504.00
Sep 25, 2015	33579	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	151.96
Sep 25, 2015	33567	2000	MAINT AND OPER	BRANSCUM FLOORING	730.80
Sep 25, 2015	33580	2000	AUGUSTA ELEM	HOUGHTON MIFFLIN COMPANY	2,096.93

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Sep 25, 2015	33570	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	0.00
Sep 25, 2015	33591	2000	AUGUSTA HIGH SCHOOL	SUPREME SCHOOL SUPPLY CO	47.56
Sep 25, 2015	33594	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	13.00
Sep 29, 2015	33598	2000	SUPT	DE LAGE LANDEN	1,358.70
Sep 25, 2015	33577	2000	BUS DR	ANDREW HARRISON	47.16
Sep 25, 2015	33560	2000	AUGUSTA ELEM	ACCURATE LABEL DESIGNS	111.95
Sep 25, 2015	33569	2000	SUPT	CENTURYLINK	1,377.72
Sep 17, 2015	33504	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	1,043.73
Sep 25, 2015	33583	2000	AUGUSTA HIGH SCHOOL	PEARSON EDUCATION	156.28
Sep 29, 2015	33601	2000	BOARD OF EDUCATION	PIZZA & MOORE	49.85
Sep 25, 2015	33546	2000	BAND AHS	ASBOA	145.00
Sep 9, 2015	33469	2000	MAINT AND OPER	CITY LIGHT & GAS	11,269.36
Sep 9, 2015	33470	2000	TRANS	DELTA AUTO CENTER, INC.	21.69
Sep 9, 2015	33489	2000	SUPT	VERIZON WIRELESS	114.97
Sep 9, 2015	33476	2000	TRANS	LARRY SMITH AUTO SUPPLY	508.26
Sep 17, 2015	33501	2000	AUGUSTA ELEM	DOROTHY BROWN	40.94
Sep 25, 2015	33586	2000	VOC BUSINESS	QUILL CORPORATION	170.61
Sep 9, 2015	33472	2000	BAND AHS	J&B MUSIC	29.00
Sep 29, 2015	33603	2000	SUPT	VERIZON WIRELESS	114.97
Sep 9, 2015	33465	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	174.81
Sep 9, 2015	33464	2000	ELEMENTARY NURSE	BILL'S PHARMACY	28.19
Sep 9, 2015	33461	2000	SUPT	AT&T MOBILITY	299.02
Sep 25, 2015	33572	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Sep 29, 2015	33595	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	0.00
Sep 25, 2015	33561	2000	TRANS	AMERICAN EXPRESS	30.00
Sep 17, 2015	33500	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Sep 9, 2015	33485	2000	MAINT AND OPER	JIMMY SANDERS	62.50
Sep 25, 2015	33571	2000	SP ED D/W	COMPUTER AUTOMATION SYSTEMS, INC.	592.00
Sep 25, 2015	33592	2000	VOC AGRI	WAYNE TILLMAN	136.44
Sep 29, 2015	33597	2000	KIND AES	COLEMAN'S OFFICE & SCHOOL PROD	150.47
Sep 9, 2015	33473	2000	TRANS	JA RIGGS TRACTOR CO.	49.95
Sep 9, 2015	33478	2000	TRANS	M D THOMPSON & SON	2,158.69
Sep 9, 2015	33484	2000	MAINT AND OPER	RIDOUT LUMBER COMPANY	257.37
Sep 9, 2015	33482	2000	BOARD OF EDUCATION	PIZZA & MOORE	73.76
Sep 17, 2015	33507	2000	TRANS	JA RIGGS TRACTOR CO.	155.73
Sep 9, 2015	33480	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	104.82
Sep 25, 2015	33561	2000	SUPT	AMERICAN EXPRESS	374.93
Sep 25, 2015	33561	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	168.74
Sep 17, 2015	33498	2000	MAINT AND OPER	AIR-TECH HEATING AND AIR	4,479.97
Sep 9, 2015	33490	2000	TRANS	WEX BANK	270.61
Sep 25, 2015	33591	2000	AUGUSTA ELEM	SUPREME SCHOOL SUPPLY CO	47.55
Sep 25, 2015	33594	2000	ELECTION	WOODRUFF COUNTY MONITOR	471.00
Sep 9, 2015	33463	2000	MAINT AND OPER	B & M AUTO PARTS LLC	20.72

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Sep 9, 2015	33463	2000	TRANS	B & M AUTO PARTS LLC	453.43
Sep 9, 2015	33465	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	1,837.26
Sep 9, 2015	33456	2000	MAINT AND OPER	ADAMS PEST CONTROL	108.50
Sep 9, 2015	33479	2000	MAINT AND OPER	MAGNUM SECURITY SYSTEMS, INC	402.96
Sep 29, 2015	33602	2000	TECHNOLOGY	TIGER DIRECT	1,531.06
Sep 17, 2015	33503	2000	TRANS	CENTRAL STATES BUS SALES INC	428.12
Sep 9, 2015	33483	2000	SUPT	PURCHASE POWER	500.00
Sep 25, 2015	33561	2000	MAINT AND OPER	AMERICAN EXPRESS	94.70
Sep 25, 2015	33593	2000	SUPT	DONNA WEDGWORTH	102.00
Sep 25, 2015	33585	2000	MAINT AND OPER	PROTECTION ONE	94.33
Sep 25, 2015	33581	2000	TECHNOLOGY	LOWE'S	157.82
Sep 29, 2015	33596	2000	SUPT	AT&T LONG DISTANCE	1,125.08
Sep 29, 2015	33597	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	121.86
Sep 17, 2015	33510	2001	PRESCHOOL	TONYA NICHOLS	47.18
Sep 17, 2015	33513	2001	PRESCHOOL	LUCILLE TRIPP	33.78
Sep 25, 2015	33570	2001	PRESCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	0.00
Sep 17, 2015	33516	2001	PRESCHOOL	SANDRA WHATLEY	142.04
Sep 17, 2015	33508	2001	PRESCHOOL	LEAH MCSPADDEN	28.14
Sep 17, 2015	33504	2001	PRESCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	250.53
Sep 25, 2015	33586	2092	FIRE FUND 2	QUILL CORPORATION	35.14
Sep 17, 2015	33505	2092	FIRE FUND 2	FIRE EXTINGUISHER SALES & SERVICE	1,339.33
Sep 25, 2015	33562	2223	PROF DEV	AR ACTE	0.00
Sep 25, 2015	33590	2223	PROF DEV	SOUTHWEST AR COOPERATIVE	20.00
Sep 25, 2015	33566	2223	PROF DEV	SCOTT BRAMLETT	148.58
Sep 25, 2015	33561	2223	PROF DEV	AMERICAN EXPRESS	1,005.91
Sep 9, 2015	33457	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	250.00
Sep 25, 2015	33575	2223	PROF DEV	GREAT RIVER COOP	750.00
Sep 25, 2015	33576	2223	PROF DEV	HARDING UNIV - YAAS	450.00
Sep 25, 2015	33564	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,277.50
Sep 25, 2015	33568	2281	NLSA PROF DEV D/W	CAREER AND TECHNICAL ED, ACE	5,250.00
Sep 25, 2015	33589	2365	ABC D/W PROF DEV	APRIL SCHOLTEN	122.40
Sep 17, 2015	33513	2365	ABC D/W PROF DEV	LUCILLE TRIPP	13.60
Sep 9, 2015	33464	2365	ABC PARENT INVOLV	BILL'S PHARMACY	25.00
Sep 25, 2015	33569	2931	BROADBAND GRANT D/W	CENTURYLINK	2,877.42
Sep 25, 2015	33573	6501	TITLE I COMP ED AHS	FLINN SCIENTIFIC INC.	897.09
Sep 25, 2015	33565	6501	TITLE I COMP ED AES	THE BOOKSOURCE	254.55
Sep 25, 2015	33563	6501	TITLE I COMP ED AES	ARCH FORD EDUCATIONAL COOP	249.50
Sep 25, 2015	33561	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	170.97
Sep 25, 2015	33586	6501	TITLE I COMP ED AHS	QUILL CORPORATION	173.35
Sep 25, 2015	33561	6501	TITLE I PROF DEV	AMERICAN EXPRESS	890.65
Sep 25, 2015	33586	6501	TITLE I COMP ED AES	QUILL CORPORATION	173.35
Sep 25, 2015	33561	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	778.51
Sep 17, 2015	33514	6501	TITLE I COMP ED AES	TYPING AGENT	800.00

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Sep 25, 2015	33565	6501	TITLE I COMP ED AHS	THE BOOKSOURCE	298.40
Sep 25, 2015	33588	6501	TITLE I COMP ED AHS	SAMS CLUB DIRECT	59.91
Sep 25, 2015	33574	6750	MEDICAID SPCH PATH D/W	JASON FULLER	7,781.25
Sep 9, 2015	33455	7035	DEVILAIRE	YEARBOOK WORKSHOP	300.00
Sep 17, 2015	33515	7051	CHEERLEADER JR HI	VARSITY	3,516.17
Sep 25, 2015	33554	7051	CHEERLEADER JR HI	VARSITY	1,884.22
Sep 17, 2015	33506	7175	MUSIC	J&B MUSIC	48.85
Sep 25, 2015	33549	7210	GIFTED & TALENTED	CHESS ASSOCIATION FOR AR SCHOOLS	25.00
Sep 14, 2015	33497	7257	ATHLETIC - CURRENT	KENDRICK TURNER	75.00
Sep 9, 2015	33458	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	25.00
Sep 17, 2015	33499	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	50.00
Sep 17, 2015	33512	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	1,630.04
Sep 14, 2015	33493	7257	ATHLETIC - CURRENT	GARY BURTON	110.00
Sep 25, 2015	33552	7257	ATHLETIC - CURRENT	SCOTT HORTON	75.00
Sep 14, 2015	33496	7257	ATHLETIC - CURRENT	KEITH KELLEY	75.00
Sep 14, 2015	33495	7257	ATHLETIC - CURRENT	TIM JORDAN	75.00
Sep 17, 2015	33511	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	363.70
Sep 25, 2015	33553	7257	ATHLETIC - CURRENT	GAIL RUSSELL	75.00
Sep 18, 2015	33520	7257	ATHLETIC - CURRENT	DARRELL SMITH	60.00
Sep 25, 2015	33550	7257	ATHLETIC - CURRENT	BRIAN GLENN	110.00
Sep 9, 2015	33486	7257	ATHLETIC - CURRENT	SOUTHWEST SPORTING GOODS INC	204.20
Sep 25, 2015	33551	7257	ATHLETIC - CURRENT	DAN HENRY	75.00
Sep 18, 2015	33518	7257	ATHLETIC - CURRENT	AARON HARRIOTT	60.00
Sep 25, 2015	33547	7257	ATHLETIC - CURRENT	DON BOSON	75.00
Sep 25, 2015	33555	7257	ATHLETIC - CURRENT	WAL MART COMMUNITY/RFCSLLC	120.87
Sep 14, 2015	33494	7257	ATHLETIC - CURRENT	ANTONIO GIVENS	75.00
Sep 18, 2015	33519	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	60.00
Sep 9, 2015	33488	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	189.88
Sep 18, 2015	33517	7257	ATHLETIC - CURRENT	RICKY ENGLAND	90.00
Sep 29, 2015	33600	7296	C/O 2016	KRISPY KREME	1,106.95
Sep 25, 2015	33548	8000	ELEM FD SER	CDW GOVERNMENT INC	866.91
Sep 9, 2015	33462	8000	ELEM FD SER	AUTO CHLOR SYSTEM	197.14
Sep 9, 2015	33475	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	140.30
Sep 9, 2015	33475	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	140.29
Sep 9, 2015	33474	8000	ELEM FD SER	KALLSNICK INC	1,997.30
Sep 9, 2015	33481	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	4,113.17
Sep 9, 2015	33471	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	38.21
Sep 25, 2015	33578	8000	LR SUP	HEARTLAND SCHOOL SOLUTIONS	410.00
Sep 9, 2015	33491	8000	ELEM FD SER	CARLA WILLIAMS	29.86
Sep 9, 2015	33471	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	101.50
Sep 17, 2015	33509	8000	HS FD SER	MICHAEL MANNING	1,038.17
Sep 9, 2015	33474	8000	HS FD SER	KALLSNICK INC	1,007.68
Sep 9, 2015	33487	8000	ELEM FD SER	SYSCO	1,582.50

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Sep 25, 2015	33548	8000	HS FD SER	CDW GOVERNMENT INC	1,733.84
Sep 25, 2015	33594	8000	LR SUP	WOODRUFF COUNTY MONITOR	191.00
Sep 25, 2015	33555	8000	ELEM FD SER	WAL MART COMMUNITY/RFCSLLC	98.62
Sep 9, 2015	33487	8000	HS FD SER	SYSCO	1,222.22
Sep 9, 2015	33481	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,939.75
Sep 25, 2015	33555	8000	HS FD SER	WAL MART COMMUNITY/RFCSLLC	98.63
<b>Summary</b>					<b>223,960.11</b>