

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Jul 23, 2015	33309	0001	DISBURSEMENT	COMPBENEFITS	178.24
Jul 29, 2015	V731151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	1,079.64
Jul 23, 2015	33311	0001	DISBURSEMENT	DELTA DENTAL	1,100.92
Jul 23, 2015	33305	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	320.00
Jul 23, 2015	33302	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	758.60
Jul 23, 2015	33303	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	280.00
Jul 23, 2015	33306	0001	DISBURSEMENT	BANK OF AUGUSTA	20,003.90
Jul 23, 2015	33314	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	37.40
Jul 29, 2015	V731152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	1,364.82
Jul 23, 2015	33313	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	5,712.09
Jul 23, 2015	33312	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	3,331.52
Jul 30, 2015	33321	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	505.08
Jul 23, 2015	33317	0001	DISBURSEMENT	USABLE	193.08
Jul 23, 2015	33316	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	250.82
Jul 23, 2015	33315	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	20.00
Jul 23, 2015	33304	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	98.68
Jul 23, 2015	33319	0001	DISBURSEMENT	USABLE LIFE - VL ADD	96.78
Jul 23, 2015	33318	0001	DISBURSEMENT	USABLE LIFE	137.50
Jul 23, 2015	33307	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	183.34
Jul 29, 2015	V731153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	13,280.39
Jul 23, 2015	33308	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Jul 23, 2015	33310	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	370.00
Jul 14, 2015	33286	2000	TRANS	LOWE'S	67.62
Jul 14, 2015	33268	2000	SUPT	AT&T LONG DISTANCE	565.57
Jul 30, 2015	33326	2000	SUPT	AT&T LONG DISTANCE	419.05
Jul 30, 2015	33324	2000	MEDIA AHS	AMERICAN EXPRESS	279.23
Jul 30, 2015	33323	2000	TRANS	AMERICAN BIO MEDICA CORPORATION	85.53
Jul 30, 2015	33324	2000	ATHLETICS	AMERICAN EXPRESS	334.89
Jul 30, 2015	33320	2000	GUID AHS	EMPLOYEE BENEFITS DIVISION	78.22
Jul 14, 2015	33287	2000	TRANS	M D THOMPSON & SON	593.82
Jul 14, 2015	33281	2000	NURSE	DWIGHT JONES AGENCY	11,777.10
Jul 14, 2015	33294	2000	MAINT AND OPER	SHERWIN WILLIAMS - SEARCY	821.04
Jul 14, 2015	33273	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	17,804.62
Jul 14, 2015	33269	2000	SUPT	AT&T MOBILITY	293.75
Jul 14, 2015	33267	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	1,640.00
Jul 30, 2015	33324	2000	TECHNOLOGY	AMERICAN EXPRESS	36.34
Jul 30, 2015	33344	2000	MAINT AND OPER	TRANE HVAC PARTS AND SUPPLIES	431.36
Jul 30, 2015	33343	2000	TRANS	SAMS CLUB DIRECT	89.83
Jul 30, 2015	33320	2000	GUID AES	EMPLOYEE BENEFITS DIVISION	78.22
Jul 30, 2015	33333	2000	SUPT	ETS-PARAPRO ASSESSMENT	55.00
Jul 30, 2015	33334	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	151.85
Jul 14, 2015	33272	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	312.23
Jul 14, 2015	33277	2000	MAINT AND OPER	CINTAS #650	164.16

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Jul 14, 2015	33293	2000	MAINT AND OPER	JIMMY SANDERS	80.00
Jul 14, 2015	33295	2000	SUPT	TEL/LOGIC INC, D.B.A E-RATE CENTRAL	3,000.00
Jul 30, 2015	33340	2000	MAINT AND OPER	PROTECTION ONE	92.15
Jul 14, 2015	33299	2000	SUPT	DONNA WEDGWORTH	79.50
Jul 30, 2015	33329	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,618.48
Jul 30, 2015	33327	2000	TRANS	B & M AUTO PARTS LLC	117.72
Jul 14, 2015	33289	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	6,728.63
Jul 30, 2015	33346	2000	SUPT	DONNA WEDGWORTH	153.25
Jul 30, 2015	33341	2000	SUPT	QUILL CORPORATION	334.44
Jul 30, 2015	33339	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	120.11
Jul 30, 2015	33324	2000	TRANS	AMERICAN EXPRESS	374.36
Jul 30, 2015	33325	2000	MEDICAID MATCH	ARKANSAS DEPT OF EDUCATION	4,596.04
Jul 30, 2015	33322	2000	SUPT	AAEA	285.00
Jul 30, 2015	33337	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	1,206.52
Jul 14, 2015	33291	2000	TRANS	MIDWEST BUS SALES, INC	82,500.00
Jul 14, 2015	33276	2000	SUPT	CENTURYLINK	4,108.79
Jul 14, 2015	33271	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	554.52
Jul 30, 2015	33342	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	381.59
Jul 30, 2015	33338	2000	MAINT AND OPER	MAXSON PLUMBING	2,565.00
Jul 30, 2015	33324	2000	ELEMENTARY NURSE	AMERICAN EXPRESS	75.00
Jul 30, 2015	33330	2000	SUPT	DE LAGE LANDEN	1,358.70
Jul 23, 2015	33097	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	908.66
Jul 14, 2015	33266	2000	BAND AHS	ARKANSAS SCHOOL BAND SERVICE	475.00
Jul 30, 2015	33320	2000	AUGUSTA HIGH SCHOOL	EMPLOYEE BENEFITS DIVISION	-13.72
Jul 14, 2015	33300	2000	TRANS	WEX BANK	407.43
Jul 9, 2015	33209	2000	MAINT AND OPER	CITY LIGHT & GAS	9,693.69
Jul 14, 2015	33298	2000	SUPT	VERIZON WIRELESS	131.14
Jul 30, 2015	33332	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jul 30, 2015	33345	2000	SUPT	VERIZON WIRELESS	114.93
Jul 14, 2015	33270	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Jul 14, 2015	33285	2000	MAINT AND OPER	KYLE RECREATION	4,112.15
Jul 14, 2015	33279	2000	ATHLETICS	ROY DANIELS	100.75
Jul 14, 2015	33292	2000	SUPT	RAY NASSAR	90.00
Jul 14, 2015	33278	2000	TRANS	D&D USED TIRES	10.00
Jul 30, 2015	33324	2000	MAINT AND OPER	AMERICAN EXPRESS	85.05
Jul 30, 2015	33320	2000	VOC AGRI	EMPLOYEE BENEFITS DIVISION	188.20
Jul 30, 2015	33320	2000	VOC BUSINESS	EMPLOYEE BENEFITS DIVISION	-19.46
Jul 30, 2015	33336	2223	PROF DEV	MICHAEL MANNING	67.15
Jul 30, 2015	33328	2223	PROF DEV	RENEE BOATMAN	272.28
Jul 14, 2015	33274	2223	PROF DEV	CAMP COUCHDALE	250.00
Jul 14, 2015	33292	2223	PROF DEV	RAY NASSAR	384.46
Jul 30, 2015	33324	2223	PROF DEV	AMERICAN EXPRESS	2,506.21
Jul 14, 2015	33283	2223	PROF DEV	HEATHER HITE	120.26

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Jul 14, 2015	33288	2223	PROF DEV	MICHAEL MANNING	454.06
Jul 14, 2015	33301	2223	PROF DEV	KYLE YANCEY	90.27
Jul 14, 2015	33282	2223	PROF DEV	RICHARD GREER	112.88
Jul 14, 2015	33297	2223	PROF DEV	WAYNE TILLMAN	129.92
Jul 14, 2015	33290	2223	PROF DEV	LISA MARTIN	196.18
Jul 14, 2015	33265	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	225.00
Jul 30, 2015	33335	2223	PROF DEV	MATTHEW HOUSE	416.28
Jul 14, 2015	33275	2281	NSLA PROF DEV D/W	CAREER AND TECHNICAL ED, ACE	5,250.00
Jul 30, 2015	33320	2365	ABC PRE-SCHOOL	EMPLOYEE BENEFITS DIVISION	-13.72
Jul 14, 2015	33296	6501	TI INST TECH	THE LEARNING INSTITUTE	11,783.00
Jul 30, 2015	33324	8000	ELEM FD SER	AMERICAN EXPRESS	36.84
Jul 14, 2015	33284	8000	HS FD SER	KALLSNICK INC	23.90
Jul 30, 2015	33324	8000	LR SUP	AMERICAN EXPRESS	201.14
Jul 30, 2015	33331	8000	LR SUP	ARKANSAS DEMOCRAT GAZETTE	63.45
Jul 14, 2015	33264	8000	LR SUP	ADE-CHILD NUTRITION UNIT	150.00
Jul 14, 2015	33280	8000	LR SUP	ARKANSAS DEMOCRAT GAZETTE	206.55
Summary					236,250.60