

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
May 12, 2015	33015	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	4,770.15
May 22, 2015	33060	0001	DISBURSEMENT	DELTA DENTAL	3,943.90
May 22, 2015	33059	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	983.00
May 22, 2015	33045	0001	DISBURSEMENT	AFLAC	133.36
May 22, 2015	33064	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	124.10
May 22, 2015	33051	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.01
May 22, 2015	33052	0001	DISBURSEMENT	ASTA	704.00
May 22, 2015	33055	0001	DISBURSEMENT	BANK OF AUGUSTA	51,445.98
May 22, 2015	33066	0001	DISBURSEMENT	JAMES PETTY	492.50
May 22, 2015	33065	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
May 22, 2015	33056	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
May 22, 2015	33070	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
May 12, 2015	33014	0001	DISBURSEMENT	BANK OF AUGUSTA	30,245.88
May 22, 2015	33071	0001	DISBURSEMENT	VALIC	82.00
May 22, 2015	33069	0001	DISBURSEMENT	USABLE LIFE	362.50
May 22, 2015	33048	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	417.18
May 22, 2015	33068	0001	DISBURSEMENT	USABLE	396.14
May 22, 2015	33062	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	20,474.54
May 22, 2015	33061	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,226.09
May 22, 2015	33047	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
May 22, 2015	33053	0001	DISBURSEMENT	AUGUSTA PUBLIC SCHOOLS	353.96
May 22, 2015	33058	0001	DISBURSEMENT	COMPBENEFITS	663.04
May 22, 2015	33046	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,633.20
May 22, 2015	33067	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	250.82
May 28, 2015	V531151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	4,121.54
May 28, 2015	V531153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	55,110.55
May 28, 2015	V531152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	6,328.31
May 22, 2015	33054	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	308.50
May 22, 2015	33049	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
May 22, 2015	33050	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
May 12, 2015	33016	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	304.16
May 22, 2015	33063	0001	DISBURSEMENT	LEGALSHIELD	83.70
May 22, 2015	33057	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
May 15, 2015	33036	2000	PRIN AES	KELLY SERVICES INC	388.48
May 7, 2015	33008	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	2,122.70
May 15, 2015	33041	2000	MAINT AND OPER	JIMMY SANDERS	356.25
May 5, 2015	32983	2000	TRANS	MASTER'S TRANSPORTATION INC	391.86
May 7, 2015	32997	2000	SUPT	AT&T MOBILITY	754.15
May 7, 2015	33002	2000	TRANS	BURROW'S BUILDING SUPPLY	14.71
May 7, 2015	33013	2000	MAINT AND OPER	RYLANT'S ASBESTOS SERVICES	350.00
May 15, 2015	33027	2000	SUPT	CANON SOLUTIONS AMERICA	823.20
May 7, 2015	33010	2000	TRANS	M D THOMPSON & SON	1,827.91
May 7, 2015	33002	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	121.63

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May 5, 2015	32982	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	23.65
May 22, 2015	33080	2000	SUPT	DE LAGE LANDEN	1,358.70
May 7, 2015	32996	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	255.00
May 5, 2015	32981	2000	TRANS	LARRY SMITH AUTO SUPPLY	2,057.06
May 7, 2015	33000	2000	TRANS	B & M AUTO PARTS LLC	19.15
May 22, 2015	33078	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	66.20
May 29, 2015	33104	2000	TRANS	STEVE STOVALL	51.24
May 22, 2015	33082	2000	AUGUSTA HIGH SCHOOL	EAST ARK COMM COLLEGE	4,424.00
May 15, 2015	33023	2000	TRANS	AMERICAN EXPRESS	80.00
May 15, 2015	33029	2000	MAINT AND OPER	CINTAS #650	1,034.70
May 15, 2015	33026	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	494.39
May 7, 2015	33003	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	434.61
May 29, 2015	33105	2000	BAND AHS	JAMES WILHITE	115.18
May 22, 2015	33086	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
May 28, 2015	33100	2000	MAINT AND OPER	KELLY SERVICES INC	525.26
May 28, 2015	33100	2000	PRIN AHS	KELLY SERVICES INC	152.12
May 13, 2015	33020	2000	AUGUSTA HIGH SCHOOL	SEARCY FLORIST & GIFTS	54.75
May 5, 2015	32977	2000	MAINT AND OPER	CITY LIGHT & GAS	8,843.96
May 5, 2015	32976	2000	SUPT	CENTURYLINK	4,109.35
May 22, 2015	33081	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
May 5, 2015	32987	2000	TRANS	ORR CHEVROLET	284.55
May 22, 2015	33089	2000	MAINT AND OPER	PROTECTION ONE	92.15
May 7, 2015	33001	2000	LEGAL	BRAZIL & BRAZIL LAW FIRM	2,240.00
May 28, 2015	33103	2000	SUPT	VERIZON WIRELESS	119.74
May 28, 2015	33100	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	680.76
May 15, 2015	33036	2000	PRIN AHS	KELLY SERVICES INC	43.56
May 15, 2015	33040	2000	BOARD OF EDUCATION	PIZZA & MOORE	69.44
May 7, 2015	33005	2000	LEGAL	ELDRIDGE & ELDRIDGE P.A.	1,134.75
May 7, 2015	33000	2000	MAINT AND OPER	B & M AUTO PARTS LLC	76.97
May 15, 2015	33044	2000	TRANS	WEX BANK	200.53
May 7, 2015	33004	2000	TRANS	CENTRAL STATES BUS SALES INC	441.53
May 15, 2015	33023	2000	VOC AGRI	AMERICAN EXPRESS	167.97
May 15, 2015	33036	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	3,486.30
May 5, 2015	32978	2000	SUPT	ETS-PARAPRO ASSESSMENT	50.00
May 5, 2015	32986	2000	TRANS	O'REILLY AUTO PARTS	68.07
May 5, 2015	32975	2000	TRANS	ARKANSAS SCHOOL BUS MECHANICS ASSOC	150.00
May 28, 2015	33101	2000	TRANS	ORR CHEVROLET	13,299.49
May 28, 2015	33100	2000	AUGUSTA ELEM	KELLY SERVICES INC	376.26
May 15, 2015	33036	2000	MAINT AND OPER	KELLY SERVICES INC	1,901.37
May 28, 2015	33099	2000	SUPT	AT&T LONG DISTANCE	732.86
May 22, 2015	33090	2000	BAND AHS	SAGE MUSIC SERVICE	35.00
May 22, 2015	33088	2000	BOARD OF EDUCATION	PIZZA & MOORE	65.06
May 22, 2015	33085	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	14.55

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May 15, 2015	33036	2000	AUGUSTA ELEM	KELLY SERVICES INC	4,202.27
May 5, 2015	32993	2000	SUPT	VERIZON WIRELESS	248.42
May 22, 2015	33091	2000	AUGUSTA ELEM	SPEEDSKIN	249.00
May 15, 2015	33023	2000	KIND AES	AMERICAN EXPRESS	223.49
May 15, 2015	33025	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
May 7, 2015	32998	2015	S/CH AES NUPA	AUGUSTA SCHOOL FOOD SERVICE	72.36
May 5, 2015	32992	2015	S/CH AES NUPA	SYSCO	170.22
May 15, 2015	33040	2015	S/CH AFTERSCHL LIT	PIZZA & MOORE	75.95
May 15, 2015	33043	2015	S/CH AES NUPA	SYSCO	60.67
May 5, 2015	32988	2015	S/CH AES NUPA	PERFORMANCE FOOD GROUP LITTLE ROCK	141.27
May 7, 2015	33012	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	129.74
May 7, 2015	33011	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	350.39
May 15, 2015	33028	2092	FIRE FUND 2	CDW GOVERNMENT INC	651.81
May 15, 2015	33023	2092	FIRE FUND 2	AMERICAN EXPRESS	1,916.00
May 15, 2015	33022	2223	PROF DEV	AAEA	275.00
May 22, 2015	33079	2223	PROF DEV	JOSEPH BROWN	64.56
May 15, 2015	33023	2223	PROF DEV	AMERICAN EXPRESS	1,062.89
May 28, 2015	33102	2223	PROF DEV	PIZZA & MOORE	30.38
May 28, 2015	33100	2223	PROF DEV	KELLY SERVICES INC	316.28
May 22, 2015	33084	2223	PROF DEV	ROBERT BRYON HURFORD	20.04
May 28, 2015	33098	2223	PROF DEV	AAEA	250.00
May 21, 2015	33072	2223	PROF DEV	AMERICAN EXPRESS	119.43
May 15, 2015	33036	2223	PROF DEV	KELLY SERVICES INC	1,667.42
May 5, 2015	32991	2365	ABC D/W PROF DEV	PAULETTE SHIELDS	129.20
May 22, 2015	33092	2365	ABC D/W PROF DEV	SANDRA WHATLEY	130.02
May 28, 2015	33100	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	405.27
May 15, 2015	33036	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	2,838.14
May 22, 2015	33092	2365	ABC PRE-SCHOOL	SANDRA WHATLEY	10.33
May 27, 2015	33094	2365	ABC PRE-SCHOOL	WILLIE M. CLARK	124.00
May 15, 2015	33042	6501	TITLE I COMP ED AHS	JESSICA STONE	113.20
May 15, 2015	33038	6501	TITLE I PROF DEV	MICHAEL MANNING	125.06
May 15, 2015	33039	6501	TITLE I COMP ED AHS	LISA MARTIN	179.85
May 15, 2015	33023	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	1,345.29
May 15, 2015	33024	6501	TI D/W PARENTAL INVOLV	AUGUSTA SCHOOL FOOD SERVICE	78.60
May 15, 2015	33023	6501	TITLE I HOMELESS	AMERICAN EXPRESS	151.29
May 15, 2015	33032	6501	TITLE I COMP ED AHS	RICHARD GREER	48.05
May 15, 2015	33023	6505	TI 1003A AES IMP OF INST	AMERICAN EXPRESS	600.00
May 15, 2015	33034	6505	SIG INST TECH AHS	INSIGHT INVESTMENTS	17,616.03
May 5, 2015	32990	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	425.00
May 5, 2015	32985	6563	BETTER BEGINNINGS PD	TONYA NICHOLS	81.26
May 5, 2015	32994	6563	BETTER BEGINNINGS PD	SANDRA WHATLEY	29.08
May 15, 2015	33023	6563	BETTER BEGINNINGS PD	AMERICAN EXPRESS	100.58
May 22, 2015	33087	6563	BETTER BEGINNINGS PD	TONYA NICHOLS	3,000.00

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May 15, 2015	33033	6702	SPEC CLASS 1:15	TERRY GREGORY	46.00
May 15, 2015	33023	6702	SPEC CLASS 1:15	AMERICAN EXPRESS	152.93
May 15, 2015	33031	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,062.50
May 22, 2015	33083	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,818.75
May 7, 2015	33007	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,275.00
May 27, 2015	33093	7020	ELEM. BOOKSTORE	AUGUSTA SCHOOL FOOD SERVICE	42.00
May 28, 2015	33102	7035	DEVILAIRE	PIZZA & MOORE	97.65
May 27, 2015	33096	7085	FFA	NATIONAL FFA ORGANIZATION	655.00
May 21, 2015	33072	7085	FFA	AMERICAN EXPRESS	432.81
May 21, 2015	33074	7175	MUSIC	DIXIE BAND CAMP	290.00
May 27, 2015	33095	7230	ACADEMIC ACHIEVEMENT	JC CUSTOMS	1,183.00
May 21, 2015	33076	7257	ATHLETIC - CURRENT	MR TROPHY & ENGRAVING	358.05
May 21, 2015	33073	7257	ATHLETIC - CURRENT	CROSS COUNTY SCHOOL DISTRICT	220.00
May 21, 2015	33075	7257	ATHLETIC - CURRENT	HARRISBURG HS ATHLETIC DEPT	100.00
May 5, 2015	32984	7257	ATHLETIC - CURRENT	DEBI MOORE	180.17
May 5, 2015	32979	7257	ATHLETIC - CURRENT	GURDON SCHOOL DISTRICT	25.00
May 21, 2015	33072	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	45.75
May 15, 2015	33037	7284	SAVE THE CHILDREN	ANNIETA MANN	65.26
May 5, 2015	32989	7296	C/O 2016	JACQUELYN POWELL	142.68
May 13, 2015	33017	7296	C/O 2016	KELSEY GARNER	46.63
May 21, 2015	33072	7296	C/O 2016	AMERICAN EXPRESS	131.83
May 13, 2015	33018	7296	C/O 2016	JACQUELYN POWELL	10.23
May 7, 2015	33006	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	284.39
May 5, 2015	32988	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	4,309.94
May 15, 2015	33030	8000	LR SUP	FIRE EXTINGUISHER SALES & SERVICE	3,469.15
May 7, 2015	32999	8000	ELEM FD SER	AUTO CHLOR SYSTEM	740.63
May 29, 2015	33106	8000	HS FD SER	CARLA WILLIAMS	14.85
May 7, 2015	33006	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	47.01
May 5, 2015	32980	8000	ELEM FD SER	KALLSNICK INC	5,602.07
May 7, 2015	32999	8000	HS FD SER	AUTO CHLOR SYSTEM	130.15
May 5, 2015	32992	8000	HS FD SER	SYSCO	1,751.26
May 5, 2015	32992	8000	ELEM FD SER	SYSCO	3,449.57
May 13, 2015	33019	8000	LR SUP	RAZORBACK CONCRETE COMPANY	895.12
May 5, 2015	32988	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	6,488.24
May 7, 2015	33009	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	1,691.52
Summary					334,009.02