

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Nov 20, 2015	33859	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	45.80
Nov 20, 2015	33853	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	806.00
Nov 20, 2015	33848	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	192.00
Nov 20, 2015	33850	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Nov 20, 2015	33846	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	119.44
Nov 20, 2015	33855	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,828.98
Nov 20, 2015	33864	0001	DISBURSEMENT	VALIC	82.00
Nov 20, 2015	33842	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,721.37
Nov 20, 2015	33854	0001	DISBURSEMENT	DELTA DENTAL	3,190.18
Nov 20, 2015	33843	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
Nov 20, 2015	33858	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	105.40
Nov 20, 2015	33851	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Nov 20, 2015	33847	0001	DISBURSEMENT	ASTA	506.00
Nov 20, 2015	33861	0001	DISBURSEMENT	USABLE	379.78
Nov 20, 2015	33852	0001	DISBURSEMENT	COMPBENEFITS	475.18
Nov 20, 2015	33844	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	301.68
Nov 20, 2015	33857	0001	DISBURSEMENT	LEGALSHIELD	41.85
Nov 19, 2015	33823	0001	DISBURSEMENT	BANK OF AUGUSTA	4,370.48
Nov 20, 2015	33856	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	16,565.32
Nov 20, 2015	33863	0001	DISBURSEMENT	USABLE LIFE - VL ADD	285.39
Nov 20, 2015	33862	0001	DISBURSEMENT	USABLE LIFE	257.50
Nov 20, 2015	33845	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Nov 19, 2015	33824	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	42.89
Nov 20, 2015	33841	0001	DISBURSEMENT	AFLAC	174.31
Nov 20, 2015	33860	0001	DISBURSEMENT	US DEPARTMENT OF EDUCATION	372.98
Nov 20, 2015	33849	0001	DISBURSEMENT	BANK OF AUGUSTA	47,646.29
Nov 13, 2015	33828	2000	TRANS	SAMS CLUB DIRECT	48.91
Nov 5, 2015	33773	2000	TRANS	BROOKS AUTO PARTS INC	191.48
Nov 13, 2015	33831	2000	AUGUSTA ELEM	AMERICAN EXPRESS	34.99
Nov 20, 2015	33867	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,404.31
Nov 11, 2015	33820	2000	AUGUSTA ELEM	LORI SCANLON	109.69
Nov 13, 2015	33840	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	120.00
Nov 6, 2015	33799	2000	AUGUSTA ELEM	CANON SOLUTIONS AMERICA	108.51
Nov 11, 2015	33818	2000	TRANS	ORR CHEVROLET	60.60
Nov 5, 2015	33793	2000	TRANS	QWIK WAY INC	81.38
Nov 5, 2015	33786	2000	TRANS	K&W TRUCK REPAIR, INC	1,415.77
Nov 5, 2015	33769	2000	TRANS	ARCARE	0.00
Nov 20, 2015	33868	2000	TRANS	CENTRAL STATES BUS SALES INC	146.69
Nov 11, 2015	33806	2000	TRANS	ARCARE	102.52
Nov 11, 2015	33807	2000	KIND AES	ARCH FORD EDUCATIONAL COOP	90.82
Nov 5, 2015	33780	2000	AUGUSTA ELEM	JASMINE DEMARIO	247.38
Nov 5, 2015	33772	2000	TRANS	B & M AUTO PARTS LLC	84.90
Nov 5, 2015	33782	2000	MAINT AND OPER	GRAINGER	327.67

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Nov 20, 2015	33874	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	2,543.20
Nov 5, 2015	33783	2000	AUGUSTA ELEM	ANGELA HARLOW	52.51
Nov 5, 2015	33784	2000	ELEMENTARY NURSE	HEARTSAFE AMERICA	482.00
Nov 6, 2015	33803	2000	NURSE	DEBI MOORE	50.00
Nov 6, 2015	33800	2000	SUPT	CENTURYLINK	4,143.34
Nov 5, 2015	33776	2000	MAINT AND OPER	CITY LIGHT & GAS	9,487.12
Nov 19, 2015	33865	2000	AUGUSTA ELEM	KELLY SERVICES INC	587.88
Nov 11, 2015	33810	2000	MAINT AND OPER	CINTAS #650	1,121.35
Nov 19, 2015	33865	2000	PRIN AES	KELLY SERVICES INC	76.06
Nov 13, 2015	33831	2000	MAINT AND OPER	AMERICAN EXPRESS	299.19
Nov 13, 2015	33839	2000	TECHNOLOGY	TIGER DIRECT	208.90
Nov 19, 2015	33865	2000	MAINT AND OPER	KELLY SERVICES INC	318.76
Nov 5, 2015	33774	2000	TRANS	BURROW'S WHITE RIVER SUPPLY, INC	45.17
Nov 5, 2015	33774	2000	MAINT AND OPER	BURROW'S WHITE RIVER SUPPLY, INC	971.84
Nov 5, 2015	33775	2000	PSYCH TESTING AES	LAURA BUTLER	504.00
Nov 13, 2015	33836	2000	SUPT	QUILL CORPORATION	76.00
Nov 5, 2015	33777	2000	PRE-SCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	119.68
Nov 13, 2015	33831	2000	ATHLETICS	AMERICAN EXPRESS	7,584.45
Nov 5, 2015	33770	2000	SUPT	AT&T MOBILITY	296.28
Nov 5, 2015	33795	2000	AUGUSTA ELEM	AMANDA TURNEY	76.75
Nov 5, 2015	33792	2000	TRANS	ORR CHEVROLET	487.58
Nov 5, 2015	33779	2000	TRANS	D&D USED TIRES	25.00
Nov 13, 2015	33831	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	71.27
Nov 6, 2015	33801	2000	MEDIA AHS	DEMCO, INC.	65.45
Nov 5, 2015	33777	2000	KIND AES	COLEMAN'S OFFICE & SCHOOL PROD	247.53
Nov 5, 2015	33785	2000	TRANS	J&L TRUCK & EQUIPMENT	0.00
Nov 5, 2015	33775	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	954.00
Nov 13, 2015	33837	2000	AUGUSTA ELEM	SCHOLASTIC BOOK CLUBS, INC	250.00
Nov 19, 2015	33865	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	2,174.20
Nov 13, 2015	33833	2000	ATHLETICS	FEDEX	180.77
Nov 13, 2015	33831	2000	MEDIA AHS	AMERICAN EXPRESS	102.89
Nov 5, 2015	33790	2000	MAINT AND OPER	LOWE'S	38.84
Nov 5, 2015	33788	2000	HOME EC	LAURA LADD	61.90
Nov 20, 2015	33878	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	115.80
Nov 5, 2015	33789	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,829.10
Nov 5, 2015	33791	2000	TRANS	M D THOMPSON & SON	3,420.79
Nov 5, 2015	33777	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	380.16
Nov 11, 2015	33809	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	334.50
Nov 5, 2015	33778	2000	TRANS	CUMMINS MID-SOUTH L.L.C.	554.71
Nov 6, 2015	33797	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	50.00
Nov 6, 2015	33796	2223	PROF DEV	AR STEM COATITION	50.00
Nov 19, 2015	33865	2223	PROF DEV	KELLY SERVICES INC	75.64
Nov 13, 2015	33831	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	281.37

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Nov 13, 2015	33831	2365	ABC PARENT INVOLV	AMERICAN EXPRESS	811.29
Nov 19, 2015	33865	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	962.44
Nov 20, 2015	33872	2920	ISOLATED SP NEEDS M&O	GYM MASTERS	1,200.00
Nov 13, 2015	33831	2941	GOV COMP GRANT - AHS	AMERICAN EXPRESS	2,299.90
Nov 16, 2015	WIRETR	3000	BUILDING FUND	FARMERS BANK & TRUST	41,400.00
Nov 20, 2015	33877	6501	TITLE I COMP ED AHS	QUILL CORPORATION	370.70
Nov 13, 2015	33831	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	72.85
Nov 13, 2015	33832	6501	IMP OF CURR	CANON SOLUTIONS AMERICA	1,032.40
Nov 13, 2015	33831	6501	TITLE I HOMELESS	AMERICAN EXPRESS	957.79
Nov 6, 2015	33798	6501	TITLE I PROF DEV	AUGUSTA SCHOOL FOOD SERVICE	98.82
Nov 20, 2015	33869	6501	IMP OF CURR	DE LAGE LANDEN	1,358.70
Nov 13, 2015	33837	6501	TITLE I COMP ED AHS	SCHOLASTIC BOOK CLUBS, INC	50.00
Nov 13, 2015	33831	6505	TI SIG 1003A D/W	AMERICAN EXPRESS	1,246.00
Nov 6, 2015	33804	6505	TI SIG 1003A D/W	TIGER DIRECT	11,342.93
Nov 13, 2015	33831	6563	BETTER BEGINNINGS PD	AMERICAN EXPRESS	250.58
Nov 5, 2015	33794	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	122.40
Nov 20, 2015	33870	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,081.25
Nov 6, 2015	33802	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,987.50
Nov 13, 2015	33834	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,931.25
Nov 11, 2015	33805	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	1,204.00
Nov 11, 2015	33812	7051	CHEERLEADER JR HI	FAN CLOTH PRODUCTS, LLC	1,166.00
Nov 13, 2015	33826	7085	FFA	CLAY EWELL ED. SERVICES	228.00
Nov 20, 2015	33866	7175	MUSIC	ARKANSAS SCHOOL BAND SERVICE	66.53
Nov 11, 2015	33816	7230	ACADEMIC ACHIEVEMENT	GEORGIANNA LESTER	205.56
Nov 11, 2015	33822	7230	ACADEMIC ACHIEVEMENT	SARAH WIAN	38.29
Nov 11, 2015	33808	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	35.00
Nov 13, 2015	33829	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	4,899.82
Nov 13, 2015	33825	7257	ATHLETIC - CURRENT	TONY CHAMPION	110.00
Nov 20, 2015	33876	7257	ATHLETIC - CURRENT	RAY NASSAR	8.20
Nov 11, 2015	33817	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	150.00
Nov 20, 2015	33873	7257	ATHLETIC - CURRENT	MATTHEW HOUSE	150.00
Nov 13, 2015	33827	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	140.00
Nov 20, 2015	33879	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	100.00
Nov 13, 2015	33828	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	893.64
Nov 20, 2015	33875	7257	ATHLETIC - CURRENT	KEVIN LEWIS	70.00
Nov 20, 2015	33871	7257	ATHLETIC - CURRENT	JAMES E. GIVENS	70.00
Nov 11, 2015	33821	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	150.00
Nov 11, 2015	33811	7257	ATHLETIC - CURRENT	JERRY CONNORS	180.00
Nov 11, 2015	33814	7257	ATHLETIC - CURRENT	MATTHEW HOUSE	269.97
Nov 13, 2015	33830	7257	ATHLETIC - CURRENT	DIANNE WALKER	110.00
Nov 11, 2015	33819	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,730.17
Nov 13, 2015	33835	8000	HS FD SER	KALLSNICK INC	1,756.15
Nov 19, 2015	33865	8000	ELEM FD SER	KELLY SERVICES INC	865.28

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Nov 13, 2015	33835	8000	ELEM FD SER	KALLSNICK INC	3,860.52
Nov 11, 2015	33815	8000	HS FD SER	KALLSNICK INC	0.00
Nov 11, 2015	33813	8000	HS FD SER	NANCY FORTUNE	8.37
Nov 13, 2015	33838	8000	ELEM FD SER	SYSCO	2,931.94
Nov 11, 2015	33815	8000	ELEM FD SER	KALLSNICK INC	0.00
Nov 13, 2015	33838	8000	HS FD SER	SYSCO	1,761.24
Nov 5, 2015	33781	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	158.85
Nov 5, 2015	33787	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	73.66
Nov 5, 2015	33781	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	306.14
Nov 13, 2015	33831	8000	HS FD SER	AMERICAN EXPRESS	780.12
Nov 5, 2015	33771	8000	ELEM FD SER	AUTO CHLOR SYSTEM	429.93
Nov 11, 2015	33819	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,699.06
Summary					230,380.35