

CHECK REGISTER

Check Date	Check Number	Fund Δ	Budget Unit Title	Vendor Name	Amount
Apr 23, 2014	31185	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Apr 28, 2014	31238	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	401.25
Apr 28, 2014	31237	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	367.09
Apr 23, 2014	31197	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	600.00
Apr 25, 2014	30943A	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
Apr 23, 2014	31198	0001	DISBURSEMENT	DELTA DENTAL	4,028.76
Apr 23, 2014	31183	0001	DISBURSEMENT	AFLAC	32.10
Apr 23, 2014	31206	0001	DISBURSEMENT	USABLE	459.40
Apr 23, 2014	31200	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	21,850.20
Apr 25, 2014	30938A	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	367.09
Apr 25, 2014	30934A	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	583.18
Apr 25, 2014	30957A	0001	DISBURSEMENT	USABLE LIFE - VL ADD	379.80
Apr 28, 2014	31239	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
Apr 23, 2014	31189	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Apr 25, 2014	30947A	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	10,099.47
Apr 28, 2014	31246	0001	DISBURSEMENT	USABLE LIFE	450.00
Apr 28, 2014	31243	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	141.10
Apr 23, 2014	31205	0001	DISBURSEMENT	THE KEY FIRM, PLLC	211.38
Apr 28, 2014	31241	0001	DISBURSEMENT	DELTA DENTAL	3,936.54
Apr 28, 2014	31245	0001	DISBURSEMENT	USABLE	459.40
Apr 23, 2014	31187	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,707.14
Apr 8, 2014	V331143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	41,021.97
Apr 23, 2014	31201	0001	DISBURSEMENT	LEGALSHIELD	142.50
Apr 23, 2014	31194	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	392.28
Apr 23, 2014	31184	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,184.80
Apr 23, 2014	31208	0001	DISBURSEMENT	USABLE LIFE - VL ADD	407.84
Apr 23, 2014	31204	0001	DISBURSEMENT	JAMES PETTY	479.98
Apr 23, 2014	31203	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	97.90
Apr 23, 2014	31207	0001	DISBURSEMENT	USABLE LIFE	480.00
Apr 28, 2014	31247	0001	DISBURSEMENT	USABLE LIFE - VL ADD	379.80
Apr 25, 2014	30955A	0001	DISBURSEMENT	USABLE	459.40
Apr 28, 2014	31244	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	97.90
Apr 23, 2014	31209	0001	DISBURSEMENT	VALIC	82.00
Apr 23, 2014	31199	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	9,959.47
Apr 8, 2014	V331142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,490.20
Apr 25, 2014	30944A	0001	DISBURSEMENT	COMPBENEFITS	692.48
Apr 25, 2014	30956A	0001	DISBURSEMENT	USABLE LIFE	450.00
Apr 23, 2014	31192	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	358.00
Apr 23, 2014	31190	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	367.09
Apr 23, 2014	31191	0001	DISBURSEMENT	ASTA	720.00
Apr 25, 2014	30942A	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	401.25
Apr 28, 2014	31240	0001	DISBURSEMENT	COMPBENEFITS	692.48
Apr 28, 2014	31236	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	583.18

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Apr 23, 2014	31186	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	583.18
Apr 23, 2014	31195	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
Apr 23, 2014	31196	0001	DISBURSEMENT	COMPBENEFITS	683.04
Apr 23, 2014	31193	0001	DISBURSEMENT	BANK OF AUGUSTA	58,298.87
Apr 28, 2014	31242	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	9,991.85
Apr 8, 2014	V331141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,348.23
Apr 11, 2014	31145	0001	DISBURSEMENT	VICTOR WHITE	226.90
Apr 25, 2014	30951A	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	97.90
Apr 25, 2014	30950A	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	141.10
Apr 25, 2014	30958A	0001	DISBURSEMENT	VALIC	82.00
Apr 25, 2014	30939A	0001	DISBURSEMENT	ASTA	720.00
Apr 23, 2014	31202	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	141.10
Apr 23, 2014	31188	0001	DISBURSEMENT	AR CHILD SUPPORT CHSE-659240460	100.00
Apr 10, 2014	31130	2000	MAINT AND OPER	BEST SERVICE COMPANY	126.00
Apr 16, 2014	31178	2000	SUPT	DONNA WEDGWORTH	22.95
Apr 16, 2014	31179	2000	GT AES	WILBUR MILLS EDUCATION SERVICE COOP	25.00
Apr 23, 2014	31222	2000	MAINT AND OPER	KELLY SERVICES INC	711.05
Apr 25, 2014	31235	2000	GT COORD	ARKANSAS DEPT OF WORKFORCE SERVICES	27.42
Apr 25, 2014	31235	2000	CP NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	45.36
Apr 25, 2014	31235	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	103.42
Apr 25, 2014	31235	2000	DEAN OF STUDENTS	ARKANSAS DEPT OF WORKFORCE SERVICES	192.00
Apr 30, 2014	31250	2000	SUPT	CANON SOLUTIONS AMERICA	85.81
Apr 30, 2014	31251	2000	MAINT AND OPER	FLETCHER LAND SURVEYING, INC.	950.00
Apr 30, 2014	31254	2000	SUPT	RAY NASSAR	10.05
Apr 25, 2014	31235	2000	GT CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	27.42
Apr 23, 2014	31223	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Apr 3, 2014	31105	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	314.43
Apr 3, 2014	31115	2000	TRANS	SCHOOL BUS EXHAUST	308.78
Apr 16, 2014	31170	2000	BOARD OF EDUCATION	ANGELA RYLAND	532.90
Apr 23, 2014	31222	2000	PRIN AHS	KELLY SERVICES INC	302.56
Apr 23, 2014	31212	2000	SUPT	CANON SOLUTIONS AMERICA	1,373.95
Apr 23, 2014	31229	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	207.67
Apr 10, 2014	31131	2000	MAINT AND OPER	CINTAS #650	842.16
Apr 25, 2014	31235	2000	VOC BUSINESS	ARKANSAS DEPT OF WORKFORCE SERVICES	192.00
Apr 25, 2014	31235	2000	MEDIA AES	ARKANSAS DEPT OF WORKFORCE SERVICES	88.34
Apr 10, 2014	31132	2000	TRANS	SHAMONE DILWORTH	0.00
Apr 25, 2014	31235	2000	PRIN CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	158.37
Apr 25, 2014	31235	2000	OTHER SUPP SERV-APSCN	ARKANSAS DEPT OF WORKFORCE SERVICES	12.79
Apr 25, 2014	31235	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	61.52
Apr 30, 2014	31253	2000	MAINT AND OPER	LEWIS ARCHITECTS ENGINEERS	1,992.01
Apr 3, 2014	31095	2000	BAND AHS	ASBOA - REGION IV	0.00
Apr 3, 2014	31109	2000	TRANS	J&L TRUCK & EQUIPMENT	279.50
Apr 3, 2014	31112	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	136.37

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Check Date	Check Number	Fund A	Budget Unit Title	Vendor Name	Amount
Apr 8, 2014	31121	2000	SUPT	AT&T MOBILITY	814.41
Apr 10, 2014	31127	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	0.00
Apr 15, 2014	31147	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	770.20
Apr 25, 2014	31235	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	1,760.93
Apr 16, 2014	31159	2000	SUPT	DE LAGE LANDEN	1,096.51
Apr 23, 2014	31226	2000	TRANS	NATIONWIDE BUS PARTS INC	229.11
Apr 16, 2014	31175	2000	MAINT AND OPER	SIMPLEXGRINNELL	947.80
Apr 16, 2014	31157	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	426.28
Apr 23, 2014	31218	2000	GT COORD	APRIL GRISHAM	107.10
Apr 25, 2014	31235	2000	CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	252.89
Apr 25, 2014	31235	2000	VOC AGRI	ARKANSAS DEPT OF WORKFORCE SERVICES	186.59
Apr 25, 2014	31235	2000	GT AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	7.68
Apr 25, 2014	31235	2000	GUID CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	15.38
Apr 25, 2014	31235	2000	FISCAL SERV CLS	ARKANSAS DEPT OF WORKFORCE SERVICES	130.17
Apr 25, 2014	31235	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	514.77
Apr 3, 2014	31100	2000	BAND AHS	PIZZA HUT OF CABOT	108.71
Apr 3, 2014	31108	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	319.97
Apr 3, 2014	31119	2000	TRANS	W & W FORD	87.37
Apr 16, 2014	31181	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	37.00
Apr 3, 2014	31102	2000	TRANS	BROOKS AUTO PARTS INC	252.16
Apr 30, 2014	31252	2000	MAINT AND OPER	JONESBORO ROOFING COMPANY INC	165,999.76
Apr 16, 2014	31167	2000	SUPT	RAY NASSAR	86.93
Apr 25, 2014	31235	2000	OTHER EXEC ADM SERVICES	ARKANSAS DEPT OF WORKFORCE SERVICES	199.65
Apr 16, 2014	31169	2000	MAINT AND OPER	PROTECTION ONE	180.16
Apr 10, 2014	31133	2000	MAINT AND OPER	ENTERGY	673.22
Apr 16, 2014	31163	2000	SUPT	GREENWAY EQUIPMENT, INC.	3.03
Apr 15, 2014	31150	2000	BAND AHS	FORREST CITY HIGH SCHOOL	43.00
Apr 10, 2014	31128	2000	TRANS	B & M AUTO PARTS LLC	59.26
Apr 3, 2014	31103	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	10.17
Apr 16, 2014	31177	2000	BOARD OF EDUCATION	ROBERT TRIPP	88.76
Apr 25, 2014	31235	2000	SUPVSR STUDENT TRANS	ARKANSAS DEPT OF WORKFORCE SERVICES	155.01
Apr 16, 2014	31173	2000	BOARD OF EDUCATION	TERRY SHADWICK	93.66
Apr 3, 2014	31113	2000	TRANS	M D THOMPSON & SON	1,126.74
Apr 23, 2014	31219	2000	BAND AHS	J W PEPPER AND SON INC.	563.97
Apr 23, 2014	31228	2000	MAINT AND OPER	PROTECTION ONE	90.08
Apr 3, 2014	31111	2000	MAINT AND OPER	LARRY SMITH AUTO SUPPLY	3.11
Apr 25, 2014	31235	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	174.29
Apr 25, 2014	31235	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	170.38
Apr 25, 2014	31235	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	170.50
Apr 25, 2014	31235	2000	MEDIA CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	88.34
Apr 3, 2014	31104	2000	MAINT AND OPER	CITY LIGHT & GAS	13,307.74
Apr 8, 2014	31123	2000	SUPT	CENTURYLINK	4,353.04
Apr 3, 2014	31103	2000	TRANS	BURROW'S BUILDING SUPPLY	4.45

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Apr 23, 2014	31222	2000	PRIN AES	KELLY SERVICES INC	483.68
Apr 23, 2014	31215	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Apr 16, 2014	31158	2000	BOARD OF EDUCATION	LESLIE COLLINS	77.94
Apr 16, 2014	31171	2000	SUPT	SAMS CLUB DIRECT	60.17
Apr 16, 2014	31180	2000	BAND AHS	JAMES WILHITE	122.08
Apr 25, 2014	31235	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	1,620.24
Apr 25, 2014	31235	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	45.95
Apr 25, 2014	31235	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	201.80
Apr 23, 2014	31222	2000	PRIN CPES	KELLY SERVICES INC	2,554.25
Apr 25, 2014	31235	2000	SUPT	ARKANSAS DEPT OF WORKFORCE SERVICES	245.63
Apr 25, 2014	31235	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	176.05
Apr 16, 2014	31181	2000	SUPT	WOODRUFF COUNTY MONITOR	25.00
Apr 16, 2014	31166	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	4,841.41
Apr 25, 2014	31235	2000	DEAN OF STUDENTS AES	ARKANSAS DEPT OF WORKFORCE SERVICES	132.40
Apr 25, 2014	31235	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	313.95
Apr 25, 2014	31235	2000	C O	ARKANSAS DEPT OF WORKFORCE SERVICES	18.85
Apr 23, 2014	31227	2000	BOARD OF EDUCATION	PIZZA & MOORE	81.56
Apr 25, 2014	31235	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	300.67
Apr 3, 2014	31111	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,180.50
Apr 8, 2014	31124	2000	TRANS	CITGO	465.40
Apr 16, 2014	31161	2000	TRANS	DIAMOND INTERNATIONAL TRUCKS	15.47
Apr 3, 2014	31106	2000	TRANS	SHAMONE DILWORTH	0.00
Apr 23, 2014	31211	2000	LEGAL	BRAZIL ADLONG & MICKEL PLC	120.00
Apr 16, 2014	31165	2000	BOARD OF EDUCATION	JANICE COLLIER	63.23
Apr 23, 2014	31210	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	950.00
Apr 23, 2014	31222	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	3,504.79
Apr 23, 2014	31222	2000	AUGUSTA ELEM	KELLY SERVICES INC	2,309.85
Apr 23, 2014	31222	2000	CP ELEM	KELLY SERVICES INC	258.54
Apr 25, 2014	31235	2000	KIND CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	79.92
Apr 25, 2014	31235	2000	GT AES	ARKANSAS DEPT OF WORKFORCE SERVICES	100.68
Apr 25, 2014	31235	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	76.90
Apr 3, 2014	31116	2015	S/CH AES NUPA	SYSCO	250.73
Apr 25, 2014	31235	2015	S/CH AFTERSCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	91.32
Apr 23, 2014	31225	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	110.19
Apr 30, 2014	31262	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	935.08
Apr 30, 2014	31263	2015	S/CH AFTERSCHL LIT	THRILLS ON WHEELS	320.00
Apr 16, 2014	31171	2015	S/CH AES NUPA	SAMS CLUB DIRECT	70.55
Apr 8, 2014	31126	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	63.24
Apr 10, 2014	31136	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	111.99
Apr 25, 2014	31235	2015	S/CH IN-SCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	53.93
Apr 23, 2014	31230	2092	FIRE FUND 2	SCHWEGMAN'S OFFICE SUPPLY	72.67
Apr 23, 2014	31213	2092	FIRE FUND 2	DELL MARKETING L P	4,749.97
Apr 23, 2014	31229	2092	FIRE FUND 2	QUILL CORPORATION	2,570.94

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Apr 15, 2014	31153	2092	FIRE FUND 2	PINNACLE STRUCTURES INC	16,093.00
Apr 23, 2014	31231	2092	FIRE FUND 2	DONNA WEDGWORTH	98.00
Apr 10, 2014	31141	2092	FIRE FUND 2	DONNA WEDGWORTH	98.00
Apr 16, 2014	31171	2092	FIRE FUND 2	SAMS CLUB DIRECT	85.99
Apr 16, 2014	31172	2092	FIRE FUND 2	SCHWEGMAN'S OFFICE SUPPLY	66.24
Apr 30, 2014	31256	2092	FIRE FUND 2	PROFESSIONAL FORMS & SUPPLIES INC	60.06
Apr 16, 2014	31178	2092	FIRE FUND 2	DONNA WEDGWORTH	378.67
Apr 25, 2014	31235	2212	ISOLATED MAINT	ARKANSAS DEPT OF WORKFORCE SERVICES	27.22
Apr 25, 2014	31235	2223	PROF DEV	ARKANSAS DEPT OF WORKFORCE SERVICES	26.94
Apr 30, 2014	31261	2223	PROF DEV	CAREER AND TECHNICAL ED, ACE	6,377.80
Apr 30, 2014	31255	2223	PROF DEV	NUTS & BOLTS SYMPOSIUMS	6,110.00
Apr 15, 2014	31151	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	802.44
Apr 16, 2014	31156	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,099.00
Apr 25, 2014	31235	2281	NSLA LIT FACILITATOR CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Apr 25, 2014	31235	2281	LITERACY COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	138.95
Apr 25, 2014	31235	2281	NSLA	ARKANSAS DEPT OF WORKFORCE SERVICES	342.07
Apr 25, 2014	31235	2281	NSLA LIT FACILITATOR AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	129.60
Apr 25, 2014	31235	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	145.78
Apr 25, 2014	31235	2281	NSLA CURR SPEC	ARKANSAS DEPT OF WORKFORCE SERVICES	145.56
Apr 16, 2014	31174	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	27.11
Apr 25, 2014	31235	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	614.58
Apr 23, 2014	31222	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	2,902.30
Apr 25, 2014	31235	2365	ABC PRE-SCHOOL CP	ARKANSAS DEPT OF WORKFORCE SERVICES	121.56
Apr 8, 2014	31122	2392	GEN FAC M & O	HUBERT M BURGE	1,250.00
Apr 11, 2014	31144	2920	ISOLATED SP NEEDS M&O	KHARMA CONSULTING	50,151.80
Apr 16, 2014	31176	2920	ISOLATED SP NEEDS M&O	TRANE HVAC PARTS AND SUPPLIES	897.97
Apr 30, 2014	31248	6501	TI D/W PARENTAL INVOLV	AUGUSTA SCHOOL FOOD SERVICE	249.18
Apr 8, 2014	31125	6501	TITLE I PROF DEV	STEPHANIE EDWARDS	244.80
Apr 25, 2014	31235	6501	TITLE I COMP ED CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	115.84
Apr 16, 2014	31164	6501	TITLE I PROF DEV	RICHARD GREER	120.50
Apr 23, 2014	31216	6501	TITLE I COMP ED AHS	FOLLETT SCHOOL SOLUTIONS, INC.	1,860.62
Apr 16, 2014	31171	6501	TITLE I COMP ED AES	SAMS CLUB DIRECT	659.54
Apr 25, 2014	31235	6501	TITLE I PRESCHL CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	69.21
Apr 25, 2014	31235	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	268.55
Apr 25, 2014	31235	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	269.80
Apr 16, 2014	31168	6501	TITLE I COMP ED AES	BLISS PETERSON	32.13
Apr 23, 2014	31216	6501	TITLE I COMP ED AES	FOLLETT SCHOOL SOLUTIONS, INC.	495.00
Apr 10, 2014	31138	6501	TITLE I COMP ED AES	CONNIE POOLE	0.00
Apr 25, 2014	31235	6501	TITLE I PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	210.61
Apr 30, 2014	31260	6501	TI D/W PARENTAL INVOLV	CARLA WILLIAMS	5.00
Apr 15, 2014	31154	6501	TITLE I COMP ED AES	CONNIE POOLE	16.00
Apr 25, 2014	31235	6501	FEDERAL COORDINATOR	ARKANSAS DEPT OF WORKFORCE SERVICES	33.02
Apr 25, 2014	31235	6501	TITLE I INST TRAINING AES	ARKANSAS DEPT OF WORKFORCE SERVICES	141.06

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Apr 16, 2014	31171	6501	TITLE I COMP ED AHS	SAMS CLUB DIRECT	122.40
Apr 30, 2014	31259	6527	TIF PD	THE LEARNING INSTITUTE	50.00
Apr 25, 2014	31235	6527	TIF PD	ARKANSAS DEPT OF WORKFORCE SERVICES	477.06
Apr 23, 2014	31222	6527	TIF PD	KELLY SERVICES INC	1,664.08
Apr 15, 2014	31152	6527	TIF COORDINATORS/SPEC	NAT'L INST FOR EXCELLENCE TEACHING	16,699.25
Apr 30, 2014	31257	6527	TIF PD	SAS INSTITUTE INC.	531.00
Apr 23, 2014	31223	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00
Apr 23, 2014	31231	6702	SPEC CLASS 1:15	DONNA WEDGWORTH	117.64
Apr 23, 2014	31229	6702	SPEC CLASS 1:15	QUILL CORPORATION	93.35
Apr 25, 2014	31235	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	232.64
Apr 23, 2014	31231	6702	6B SP ED	DONNA WEDGWORTH	117.64
Apr 25, 2014	31235	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	246.30
Apr 16, 2014	31162	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,193.75
Apr 3, 2014	31107	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,137.50
Apr 23, 2014	31217	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,175.00
Apr 3, 2014	31096	7020	ELEM. BOOKSTORE	HARCOURT OUTLINES	116.56
Apr 30, 2014	31249	7050	CHEERLEADERS	B2 CHEER & DANCE, INC	500.00
Apr 30, 2014	31249	7051	CHEERLEADER JR HI	B2 CHEER & DANCE, INC	500.00
Apr 10, 2014	31134	7140	ELEM LIBRARY	JUNIOR LIBRARY GUILD	198.00
Apr 15, 2014	31146	7175	MUSIC	AUGUSTA PUBLIC SCHOOLS	60.00
Apr 15, 2014	31148	7175	MUSIC	COUNTRY MART	447.96
Apr 10, 2014	31129	7257	ATHLETIC - CURRENT	BALD KNOB PUBLIC SCHOOLS	50.00
Apr 17, 2014	31182	7257	ATHLETICS	BEEBE TRACK	75.00
Apr 10, 2014	31139	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	57.24
Apr 3, 2014	31099	7289	C/O 2015	PIZZA & MOORE	77.18
Apr 3, 2014	31098	7289	C/O 2015	ROD MOSBY	200.00
Apr 3, 2014	31097	7289	C/O 2015	LISA MARTIN	349.30
Apr 10, 2014	31137	7289	C/O 2015	LISA MARTIN	155.67
Apr 10, 2014	31135	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	54.51
Apr 3, 2014	31116	8000	HS FD SER	SYSCO	1,109.52
Apr 3, 2014	31118	8000	LR SUP	UCA DIV. OF OUTREACH & COMMUNITY	650.00
Apr 3, 2014	31110	8000	ELEM FD SER	KALLSNICK INC	2,192.10
Apr 30, 2014	31258	8000	LR SUP	TERMINIX INC	1,120.77
Apr 16, 2014	31160	8000	LR SUP	DELTA AUTO CENTER, INC.	602.62
Apr 15, 2014	31149	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	167.88
Apr 25, 2014	31235	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	132.25
Apr 3, 2014	31110	8000	HS FD SER	KALLSNICK INC	880.78
Apr 15, 2014	31149	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	157.84
Apr 10, 2014	31140	8000	FOOD SERVICE	WAL MART COMMUNITY/GEMB	253.26
Apr 23, 2014	31214	8000	LR SUP	DELTA AUTO CENTER, INC.	335.36
Apr 3, 2014	31116	8000	FS CP ELEM	SYSCO	867.90
Apr 3, 2014	31116	8000	ELEM FD SER	SYSCO	1,949.17
Apr 25, 2014	31235	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	127.24

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Apr 25, 2014	31235	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	83.56
Apr 25, 2014	31235	8000	FS CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	51.18
Apr 23, 2014	31224	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	350.19
Apr 3, 2014	31114	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,713.61
Apr 3, 2014	31114	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,525.36
Apr 3, 2014	31117	8000	FS CP ELEM	TURNER DAIRY	448.50
Summary					568,343.37