

## **CHECK REGISTER**

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Aug 21, 2014	31819	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	503.18
Aug 21, 2014	31830	0001	DISBURSEMENT	LEGALSHIELD	83.70
Aug 21, 2014	31825	0001	DISBURSEMENT	COMPBENEFITS	522.98
Aug 21, 2014	31818	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Aug 21, 2014	31834	0001	DISBURSEMENT	USABLE LIFE	362.50
Aug 21, 2014	31831	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	115.60
Aug 21, 2014	31828	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	8,776.65
Aug 21, 2014	31820	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Aug 21, 2014	31826	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	400.00
Aug 21, 2014	31823	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.75
Aug 21, 2014	31817	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,218.96
Aug 21, 2014	31833	0001	DISBURSEMENT	USABLE	396.14
Aug 21, 2014	31824	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Aug 21, 2014	31835	0001	DISBURSEMENT	USABLE LIFE - VL ADD	382.92
Aug 21, 2014	31816	0001	DISBURSEMENT	AFLAC	32.10
Aug 21, 2014	31836	0001	DISBURSEMENT	VALIC	82.00
Aug 21, 2014	31832	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Aug 21, 2014	31829	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	17,198.02
Aug 21, 2014	31822	0001	DISBURSEMENT	BANK OF AUGUSTA	50,793.85
Aug 21, 2014	31821	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Aug 21, 2014	31827	0001	DISBURSEMENT	DELTA DENTAL	3,372.96
Aug 7, 2014	31764	2000	TRANS	B & M AUTO PARTS LLC	618.57
Aug 7, 2014	31772	2000	PRIN CPES	KELLY SERVICES INC	1,806.96
Aug 13, 2014	31793	2000	TECHNOLOGY	AMERICAN EXPRESS	391.95
Aug 8, 2014	31788	2000	TRANS	SCHOOL BUS EXHAUST	229.51
Aug 13, 2014	31793	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	364.11
Aug 13, 2014	31804	2000	TRANS	LARRY SMITH AUTO SUPPLY	386.00
Aug 22, 2014	31853	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	357.93
Aug 22, 2014	31849	2000	AUGUSTA HIGH SCHOOL	LISA MARTIN	155.07
Aug 13, 2014	31792	2000	TRANS	AIRGAS USA, LLC	316.93
Aug 22, 2014	31840	2000	BOARD OF EDUCATION	ARKANSAS ACTIVITIES ASSOCIATION	250.00
Aug 22, 2014	31842	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,440.32
Aug 22, 2014	31839	2000	AUGUSTA ELEM	ARCH FORD EDUCATIONAL COOP	5,389.83
Aug 22, 2014	31844	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	66.85
Aug 22, 2014	31847	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Aug 8, 2014	31777	2000	TRANS	D&D USED TIRES	290.00
Aug 8, 2014	31774	2000	TRANS	CENTRAL STATES BUS SALES INC	332.46
Aug 22, 2014	31860	2000	TRANS	SUMMIT TRUCK GROUP	342.49
Aug 7, 2014	31772	2000	PRIN AES	KELLY SERVICES INC	302.56
Aug 8, 2014	31777	2000	MAINT AND OPER	D&D USED TIRES	6.00
Aug 8, 2014	31783	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	172.61
Aug 8, 2014	31787	2000	TRANS	QUIK WAY CHEMICAL CO INC	122.43
Aug 22, 2014	31841	2000	SUPT	ARKANSAS STATE POLICE	25.00

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Aug 8, 2014	31778	2000	TRANS	DELTA AUTO CENTER, INC.	17.36
Aug 22, 2014	31862	2000	AUGUSTA ELEM	THE PAPER CORPORATION	4,099.68
Aug 7, 2014	31763	2000	SUPT	AT&T MOBILITY	817.17
Aug 8, 2014	31789	2000	TECHNOLOGY	SCHOOL DUDE	848.00
Aug 13, 2014	31793	2000	SUPT	AMERICAN EXPRESS	849.00
Aug 13, 2014	31795	2000	TRANS	BURROW'S BUILDING SUPPLY	11.76
Aug 7, 2014	31769	2000	MAINT AND OPER	ENTERGY	730.72
Aug 13, 2014	31810	2000	ELEMENTARY NURSE	ST. BERNARDS MEDICAL CENTER	80.00
Aug 7, 2014	31768	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	167.50
Aug 7, 2014	31764	2000	MAINT AND OPER	B & M AUTO PARTS LLC	60.22
Aug 22, 2014	31845	2000	SUPT	DE LAGE LANDEN	1,041.53
Aug 22, 2014	31864	2000	SUPT	DONNA WEDGWORTH	27.10
Aug 22, 2014	31858	2000	MAINT AND OPER	SIMPLEXGRINNELL	911.89
Aug 22, 2014	31850	2000	BOARD OF EDUCATION	PIZZA & MOORE	68.33
Aug 22, 2014	31848	2000	MAINT AND OPER	MAGNUM SECURITY SYSTEMS, INC	373.45
Aug 7, 2014	31772	2000	CP ELEM	KELLY SERVICES INC	954.08
Aug 7, 2014	31766	2000	TRANS	CITGO	314.43
Aug 7, 2014	31767	2000	MAINT AND OPER	CITY LIGHT & GAS	9,000.67
Aug 8, 2014	31775	2000	SUPT	CENTURYLINK	4,424.73
Aug 22, 2014	31852	2000	MAINT AND OPER	PROTECTION ONE	92.15
Aug 22, 2014	31838	2000	SUPT	AR STATE POLICE	16.50
Aug 13, 2014	31809	2000	TRANS	CLAY SHIRLEY	52.00
Aug 13, 2014	31802	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	137.99
Aug 13, 2014	31807	2000	AUGUSTA ELEM	REALLY GOOD STUFF, INC.	94.89
Aug 13, 2014	31792	2000	MAINT AND OPER	AIRGAS USA, LLC	1,339.76
Aug 8, 2014	31780	2000	TRANS	GREENWAY EQUIPMENT, INC.	403.51
Aug 22, 2014	31846	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Aug 22, 2014	31855	2000	MEDIA AHS	SCHOLASTIC BOOK CLUBS, INC	212.00
Aug 22, 2014	31854	2000	AUGUSTA ELEM	SAMS CLUB DIRECT	67.64
Aug 7, 2014	31772	2000	AUGUSTA ELEM	KELLY SERVICES INC	2,100.17
Aug 7, 2014	31772	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	3,620.34
Aug 8, 2014	31779	2000	TRANS	ELDRIDGE SUPPLY COMPANY	21.87
Aug 8, 2014	31781	2000	TRANS	J&L TRUCK & EQUIPMENT	195.93
Aug 7, 2014	31772	2000	PRIN AHS	KELLY SERVICES INC	75.64
Aug 8, 2014	31784	2000	TRANS	M D THOMPSON & SON	1,412.63
Aug 13, 2014	31794	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Aug 8, 2014	31791	2000	SUPT	DONNA WEDGWORTH	78.20
Aug 7, 2014	31772	2000	MAINT AND OPER	KELLY SERVICES INC	378.78
Aug 7, 2014	31765	2000	MAINT AND OPER	BEST SERVICE COMPANY	84.00
Aug 13, 2014	31796	2090	FIRE FUND	CATO CUSTOM CONSTRUCTION	4,450.00
Aug 22, 2014	31867	2090	FIRE FUND	WOODRUFF COUNTY MONITOR	18.50
Aug 22, 2014	31843	2090	FIRE FUND	CATO CUSTOM CONSTRUCTION	3,241.76
Aug 7, 2014	31773	2090	FIRE FUND	RDR	9,000.00

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Aug 22, 2014	31851	2092	FIRE FUND 2	POSTMASTER	245.00
Aug 13, 2014	31803	2092	FIRE FUND 2	KNOWBUDDY RESOURCES	1,676.00
Aug 13, 2014	31800	2223	PROF DEV	RICHARD GREER	44.60
Aug 13, 2014	31805	2223	PROF DEV	LISA MARTIN	31.93
Aug 22, 2014	31859	2223	PROF DEV	JESSICA STONE	148.97
Aug 22, 2014	31865	2223	PROF DEV	JAMES WILHITE	475.88
Aug 13, 2014	31793	2223	PROF DEV	AMERICAN EXPRESS	973.71
Aug 13, 2014	31801	2365	ABC PRE-SCHOOL	HATCH	100.00
Aug 7, 2014	31772	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	1,867.49
Aug 22, 2014	31856	2365	ABC PARENT INVOLV	SCHOLASTIC INC	409.60
Aug 13, 2014	31793	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	3,968.29
Aug 13, 2014	31797	2365	ABC PRE-SCHOOL	CHILD CARE PROVIDERS FUND	50.00
Aug 13, 2014	31795	2365	ABC PRE-SCHOOL	BURROW'S BUILDING SUPPLY	218.18
Aug 22, 2014	31863	2365	ABC PROF DEV	LUCILLE TRIPP	171.55
Aug 22, 2014	31857	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	557.93
Aug 13, 2014	31798	2920	ISOLATED SP NEEDS M&O	CINTAS #650	208.25
Aug 8, 2014	31785	2920	ISOLATED SP NEEDS M&O	MARTIN INDUSTRIAL SUPPLIES	1,604.72
Aug 13, 2014	31808	2920	ISOLATED SP NEEDS M&O	JIMMY SANDERS	72.44
Aug 13, 2014	31793	2920	ISOLATED SP NEEDS M&O	AMERICAN EXPRESS	1,030.33
Aug 13, 2014	31795	2920	ISOLATED SP NEEDS M&O	BURROW'S BUILDING SUPPLY	384.58
Aug 13, 2014	31799	2920	ISOLATED SP NEEDS M&O	FIRE EXTINGUISHER SALES & SERVICE	2,506.99
Aug 13, 2014	31806	2920	ISOLATED SP NEEDS M&O	MAXSON PLUMBING	2,915.00
Aug 8, 2014	31790	6501	TITLE I COMP ED AES	TRIUMPH LEARNING LLC	1,429.70
Aug 22, 2014	31859	6501	TITLE I COMP ED AHS	JESSICA STONE	21.96
Aug 8, 2014	31790	6501	TITLE I COMP ED AHS	TRIUMPH LEARNING LLC	825.71
Aug 22, 2014	31861	6501	TI INST TECH	THE LEARNING INSTITUTE	12,504.00
Aug 22, 2014	31850	6501	TITLE I PROF DEV	PIZZA & MOORE	154.35
Aug 22, 2014	31854	6501	TITLE I PROF DEV	SAMS CLUB DIRECT	334.15
Aug 22, 2014	31850	6501	TITLE I PARENT INV	PIZZA & MOORE	20.00
Aug 8, 2014	31776	6702	VIB SP ED DISTRICT WIDE	COMPUTER AUTOMATION SYSTEMS, INC.	592.00
Aug 22, 2014	31880	7015	HS BOOKSTORE	JOHN R. GREEN COMPANY	235.92
Aug 22, 2014	31878	7050	CHEERLEADERS	DFG	160.00
Aug 22, 2014	31882	7051	CHEERLEADER JR HI	ROYAL TEES	298.94
Aug 22, 2014	31868	7175	MUSIC	ARKANSAS SCHOOL BAND SERVICE	0.00
Aug 22, 2014	31879	7175	MUSIC	J W PEPPER AND SON INC.	80.20
Aug 22, 2014	31877	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	540.00
Aug 22, 2014	31884	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	1,106.70
Aug 22, 2014	31881	7257	ATHLETIC - CURRENT	MR TROPHY & ENGRAVING	13.90
Aug 22, 2014	31883	7257	ATHLETIC - CURRENT	SIDELINE POWER, LLC	985.00
Aug 8, 2014	31782	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	3,620.29
Aug 22, 2014	31866	8000	ELEM FD SER	CARLA WILLIAMS	23.06
Aug 7, 2014	31770	8000	ELEM FD SER	KALLSNICK INC	109.00
Aug 22, 2014	31837	8000	ELEM FD SER	AMERICAN PAPER & TWINE COMPANY	537.08

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Aug 22, 2014	31837	8000	HS FD SER	AMERICAN PAPER & TWINE COMPANY	537.07
Aug 22, 2014	31866	8000	LR SUP	CARLA WILLIAMS	35.43
Aug 7, 2014	31772	8000	ELEM FD SER	KELLY SERVICES INC	1,585.80
Aug 8, 2014	31782	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	981.77
Aug 13, 2014	31795	8000	LR SUP	BURROW'S BUILDING SUPPLY	46.86
Aug 13, 2014	31793	8000	LR SUP	AMERICAN EXPRESS	196.64
Aug 8, 2014	31786	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	230.17
<b>Summary</b>					<b>201,637.38</b>