

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Aug 14, 2012	V814121	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	770.00
Aug 14, 2012	V814122	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	5,040.00
Aug 14, 2012	V814123	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	36,560.00
Aug 15, 2012	28028	0001	DISBURSEMENT	BANK OF AUGUSTA	59,652.85
Aug 15, 2012	28029	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	12,534.14
Aug 30, 2012	28117	0001	DISBURSEMENT	AFLAC	32.10
Aug 30, 2012	28118	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,422.61
Aug 30, 2012	28119	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	1,511.23
Aug 30, 2012	28120	0001	DISBURSEMENT	AMERICAN GENERAL LIFE & ACC INS CO	386.99
Aug 30, 2012	28121	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	3,208.67
Aug 30, 2012	28122	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Aug 30, 2012	28123	0001	DISBURSEMENT	BANK OF AUGUSTA	53,675.23
Aug 30, 2012	28124	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	794.85
Aug 30, 2012	28125	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	110.54
Aug 30, 2012	28126	0001	DISBURSEMENT	COMPBENEFITS	830.22
Aug 30, 2012	28127	0001	DISBURSEMENT	DELTA DENTAL	4,161.92
Aug 30, 2012	28128	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	9,916.28
Aug 30, 2012	28129	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	26,402.90
Aug 30, 2012	28130	0001	DISBURSEMENT	GAFRI	50.00
Aug 30, 2012	28131	0001	DISBURSEMENT	LEGALSHIELD	225.15
Aug 30, 2012	28132	0001	DISBURSEMENT	USABLE	708.82
Aug 30, 2012	28133	0001	DISBURSEMENT	USABLE LIFE	737.74
Aug 30, 2012	28134	0001	DISBURSEMENT	USABLE LIFE - VL ADD	493.93
Aug 30, 2012	28135	0001	DISBURSEMENT	VALIC	82.00
Aug 30, 2012	V830121	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	1,734.09
Aug 30, 2012	V830122	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,387.15
Aug 30, 2012	V830123	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	44,452.69
Aug 7, 2012	27994	2000	MAINT AND OPER	CITY LIGHT & GAS	9,659.01
Aug 7, 2012	27996	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	219.87
Aug 9, 2012	28005	2000	MAINT AND OPER	ARKANSAS BAG & EQUIPMENT	30.26
Aug 9, 2012	28006	2000	SUPT	AT&T LONG DISTANCE	383.92
Aug 9, 2012	28007	2000	MAINT AND OPER	BLACK PLUMBING, BRIEN	1,103.15
Aug 9, 2012	28008	2000	TRANS	BROOKS AUTO PARTS INC	442.43
Aug 9, 2012	28009	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	237.49
Aug 9, 2012	28009	2000	TRANS	BURROW'S BUILDING SUPPLY	15.09
Aug 9, 2012	28010	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	15,776.80
Aug 9, 2012	28011	2000	BOARD OF EDUCATION	CAPITAL ONE BANK	33.96
Aug 9, 2012	28011	2000	SUPT	CAPITAL ONE BANK	7.96
Aug 9, 2012	28012	2000	TRANS	CENTRAL STATES BUS SALES INC	718.53
Aug 9, 2012	28013	2000	SUPT	CENTURYLINK	1,552.95
Aug 9, 2012	28014	2000	MAINT AND OPER	CHEMTECH TERMITE & PEST CONTROL	204.95
Aug 9, 2012	28015	2000	MAINT AND OPER	CINTAS #650	148.14
Aug 9, 2012	28016	2000	TRANS	CITGO	257.55

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Aug 9, 2012	28017	2000	TRANS	DELTA AUTO CENTER, INC.	292.46
Aug 9, 2012	28018	2000	ATHLETICS	DWIGHT JONES AGENCY	932.00
Aug 9, 2012	28019	2000	AUGUSTA HIGH SCHOOL	EDUCATORS BOOK DEPOSITORY	8,795.76
Aug 9, 2012	28020	2000	MAINT AND OPER	ENTERGY	2,071.35
Aug 13, 2012	28023	2000	BOARD OF EDUCATION	ARKANSAS ACTIVITIES ASSOCIATION	375.00
Aug 13, 2012	28025	2000	OTHER SP ED AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,668.38
Aug 16, 2012	28034	2000	MAINT AND OPER	AIR-TECH HEATING AND AIR	9,998.99
Aug 21, 2012	28036	2000	MAINT AND OPER	AAA AUDIOMETRICS/MEDICAL	195.00
Aug 21, 2012	28038	2000	MAINT AND OPER	ALARM WORKS OF ARKANSAS, INC	659.61
Aug 21, 2012	28039	2000	HIGH SCHOOL NURSE	AMERICAN BIO MEDICA CORPORATION	149.54
Aug 21, 2012	28040	2000	SUPT	APSRC	2,500.00
Aug 21, 2012	28041	2000	TRANS	ARCARE	791.00
Aug 21, 2012	28042	2000	SUPT	ARKANSAS RURAL EDUCATION ASSOC	525.00
Aug 21, 2012	28043	2000	MAINT AND OPER	BEST SERVICE COMPANY	158.00
Aug 21, 2012	28044	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	1,729.75
Aug 21, 2012	28045	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	32.04
Aug 21, 2012	28046	2000	TRANS	CENTRAL STATES BUS SALES INC	246.00
Aug 21, 2012	28049	2000	MAINT AND OPER	EAST END FURNITURE	1,026.00
Aug 21, 2012	28051	2000	TRANS	EXXONMOBIL/GECC	116.66
Aug 21, 2012	28053	2000	AUGUSTA HIGH SCHOOL	FLINN SCIENTIFIC INC.	228.60
Aug 21, 2012	28054	2000	MEDIA AES	FOLLETT LIBRARY RESOURCES	248.31
Aug 21, 2012	28056	2000	TRANS	GREENWAY EQUIPMENT, INC.	157.93
Aug 21, 2012	28058	2000	SPEC ED	APRIL GRISHAM	107.10
Aug 21, 2012	28060	2000	PRIN AHS	JESSIE HARSTON	34.00
Aug 21, 2012	28061	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	741.09
Aug 21, 2012	28063	2000	TRANS	J&L TRUCK & EQUIPMENT	17.12
Aug 21, 2012	28064	2000	TRANS	JA RIGGS TRACTOR CO.	76.19
Aug 21, 2012	28069	2000	MAINT AND OPER	LADD'S AUTO REPAIR	43.20
Aug 21, 2012	28071	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,115.87
Aug 21, 2012	28073	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	36.54
Aug 21, 2012	28074	2000	MAINT AND OPER	LOWE'S	1,310.90
Aug 21, 2012	28075	2000	TRANS	M D THOMPSON & SON	4,447.26
Aug 21, 2012	28077	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	8,326.45
Aug 21, 2012	28078	2000	MAINT AND OPER	JIMMY MCFADDEN	22.95
Aug 21, 2012	28079	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	93.37
Aug 21, 2012	28080	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	4,761.88
Aug 21, 2012	28081	2000	ELEMENTARY NURSE	MFASCO HEALTH & SAFETY	237.31
Aug 21, 2012	28082	2000	MAINT AND OPER	MID ARK SECURITY	81.38
Aug 21, 2012	28087	2000	TRANS	O'REILLY AUTO PARTS	478.28
Aug 21, 2012	28088	2000	SUPT	OCE' IMAGISTICS INC.	226.08
Aug 21, 2012	28089	2000	TRANS	ORR CHEVROLET	301.76
Aug 21, 2012	28090	2000	TRANS	OZARKO TIRE	2,649.51
Aug 21, 2012	28091	2000	TRANS	QUALITY RADIATOR SERVICE	121.88

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Aug 21, 2012	28092	2000	TRANS	QUIK WAY CHEMICAL CO INC	149.63
Aug 21, 2012	28094	2000	SUPT	VERIZON WIRELESS	116.36
Aug 21, 2012	28096	2000	AUGUSTA HIGH SCHOOL	REGAN WEST	303.44
Aug 24, 2012	28100	2000	PRIN CPES	VERA HAMILTON	22.95
Aug 24, 2012	28102	2000	MAINT AND OPER	PROTECTION ONE	78.62
Aug 24, 2012	28103	2000	SUPT	PURCHASE POWER	500.00
Aug 24, 2012	28104	2000	MEDIA AHS	QUILL CORPORATION	73.23
Aug 24, 2012	28104	2000	PRIN AES	QUILL CORPORATION	103.19
Aug 24, 2012	28104	2000	PRIN AHS	QUILL CORPORATION	103.20
Aug 24, 2012	28104	2000	SUPT	QUILL CORPORATION	284.99
Aug 24, 2012	28106	2000	MAINT AND OPER	RICE AUTO PARTS	102.23
Aug 24, 2012	28106	2000	TRANS	RICE AUTO PARTS	685.29
Aug 24, 2012	28107	2000	BAND AHS	SAIED MUSIC	260.82
Aug 24, 2012	28108	2000	SUPT	SAMS CLUB DIRECT	210.56
Aug 24, 2012	28108	2000	TRANS	SAMS CLUB DIRECT	118.13
Aug 24, 2012	28109	2000	MAINT AND OPER	JIMMY SANDERS	38.75
Aug 24, 2012	28110	2000	TRANS	SCHOOL BUS EXHAUST	101.84
Aug 24, 2012	28111	2000	SUPT	SCHWEGMAN'S OFFICE SUPPLY	505.18
Aug 24, 2012	28112	2000	MAINT AND OPER	SEARCY WINNELSON COMPANY	1,194.22
Aug 24, 2012	28113	2000	MAINT AND OPER	SHERWIN WILLIAMS - SEARCY	190.56
Aug 24, 2012	28115	2000	TRANS	W & W FORD	484.49
Aug 16, 2012	28035	2001	OPER NON-FNDN	MORRIS WRECKER SERVICE	275.00
Aug 6, 2012	27991	2090	FIRE FUND	SIGNATURE FENCE	3,319.70
Aug 7, 2012	27993	2090	FIRE FUND	AMERICAN EXPRESS	70,533.21
Aug 7, 2012	27995	2090	FIRE FUND	COLEMAN'S OFFICE & SCHOOL PROD	1,813.32
Aug 9, 2012	28010	2090	FIRE FUND	C&S CLEANING SUPPLY, LLC	1,414.64
Aug 9, 2012	28021	2090	FIRE FUND	LANTRIP CONSTRUCTION CO., INC	19,500.00
Aug 9, 2012	28022	2090	FIRE FUND	SIGNATURE FENCE	2,000.00
Aug 15, 2012	28030	2090	FIRE FUND	SIGNATURE FENCE	1,000.00
Aug 16, 2012	28031	2090	FIRE FUND	ROBERT N. SCHELLE	5,000.00
Aug 16, 2012	28032	2090	FIRE FUND	SIGNATURE FENCE	3,639.40
Aug 16, 2012	28033	2090	FIRE FUND	WARD'S ASBESTOS REMOVAL, INC	34,200.00
Aug 20, 2012	28026	2090	FIRE FUND	SIGNATURE FENCE	3,000.00
Aug 21, 2012	28044	2090	FIRE FUND	C&S CLEANING SUPPLY, LLC	2,836.30
Aug 21, 2012	28067	2090	FIRE FUND	KAPLAN EARLY LEARNING COMPANY	19,723.09
Aug 21, 2012	28076	2090	FIRE FUND	MAILBOX YEARBOOK	285.89
Aug 21, 2012	28083	2090	FIRE FUND	MOBLEY CONSTRUCTION COMPANY, INC.	10,002.93
Aug 21, 2012	28093	2090	FIRE FUND	QUILL CORPORATION	683.77
Aug 21, 2012	28095	2090	FIRE FUND	WARD'S ASBESTOS REMOVAL, INC	27,000.00
Aug 24, 2012	28098	2090	FIRE FUND	FREDDY DAVIS	6,250.00
Aug 24, 2012	28101	2090	FIRE FUND	LANTRIP CONSTRUCTION CO., INC	25,477.00
Aug 24, 2012	28105	2090	FIRE FUND	RDJ SPECIALTIES INC	709.40
Aug 24, 2012	28114	2090	FIRE FUND	PAULETTE SHIELDS	20.40

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Aug 29, 2012	28027	2090	FIRE FUND	SIGNATURE FENCE	1,000.00
Aug 31, 2012	28151	2090	FIRE FUND	SIGNATURE FENCE	5,406.00
Aug 7, 2012	27992	2223	PROF DEV	AAEA	200.00
Aug 9, 2012	28003	2223	PROF DEV	AAEA	420.00
Aug 21, 2012	28037	2223	PROF DEV	AAEA	265.00
Aug 21, 2012	28055	2223	PROF DEV	THOMAS GARNER	895.39
Aug 21, 2012	28059	2223	PROF DEV	RYAN GRISHAM	158.21
Aug 21, 2012	28065	2223	PROF DEV	SANDI JONES	136.00
Aug 21, 2012	28066	2223	PROF DEV	SCOTT JONES	225.84
Aug 21, 2012	28084	2223	PROF DEV	SHERRI MOORE	62.22
Aug 21, 2012	28086	2223	PROF DEV	NAT'L COUNCIL OF TEACHERS OF MATH	104.00
Aug 21, 2012	28097	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,876.94
Aug 24, 2012	28116	2265	CATASTROPHIC AHS	GAYLA PRUITT	459.20
Aug 21, 2012	28047	2365	ABC PRE-SCHOOL	CHILD CARE PROVIDERS FUND	50.00
Aug 21, 2012	28047	2365	ABC PRE-SCHOOL CP	CHILD CARE PROVIDERS FUND	50.00
Aug 21, 2012	28062	2365	ABC D/W PROF DEV	TAMMY HICKS	47.32
Aug 21, 2012	28070	2365	ABC D/W PROF DEV	LAURA LADD	26.18
Aug 24, 2012	28099	2365	ABC D/W PROF DEV	ROBIN HALL	27.61
Aug 24, 2012	28114	2365	ABC D/W PROF DEV	PAULETTE SHIELDS	147.76
Aug 9, 2012	28004	6501	TITLE I COMP ED AES	ARCH FORD EDUCATIONAL COOP	7,146.37
Aug 21, 2012	28050	6501	TITLE I PARENT INV	EDLINE	5,541.24
Aug 21, 2012	28054	6501	TITLE I COMP ED CPES	FOLLETT LIBRARY RESOURCES	1,658.13
Aug 21, 2012	28057	6527	TIF PD	RICHARD GREER	76.98
Aug 21, 2012	28084	6527	TIF PD	SHERRI MOORE	147.87
Aug 24, 2012	28114	6527	TIF PD	PAULETTE SHIELDS	30.00
Aug 21, 2012	28048	6702	6B SP ED	COMPUTER AUTOMATION SYSTEMS, INC.	672.00
Aug 7, 2012	27998	7015	HS BOOKSTORE	HODGE PRODUCTS, INC.	352.33
Aug 31, 2012	28140	7015	HS BOOKSTORE	THOMAS GARNER	23.75
Aug 31, 2012	28145	7015	HS BOOKSTORE	LESLEY NORTON	80.64
Aug 7, 2012	27999	7020	ELEM. BOOKSTORE	DEBBIE MARTIN	63.70
Aug 31, 2012	28138	7020	ELEM. BOOKSTORE	BPI	70.58
Aug 31, 2012	28143	7020	ELEM. BOOKSTORE	HEATHER HITE	25.38
Aug 31, 2012	28147	7020	ELEM. BOOKSTORE	SMITH DISTRIBUTING	902.66
Aug 31, 2012	28141	7035	DEVILAIRE	LEE GRISHAM	15.11
Aug 31, 2012	28144	7035	DEVILAIRE	MARIEL MARTINEZ	11.91
Aug 31, 2012	28146	7035	DEVILAIRE	LEXIE SHADWICK	17.28
Aug 31, 2012	28150	7035	DEVILAIRE	WALSWORTH PUBLISHING COMPANY	577.95
Aug 7, 2012	27995	7140	ELEM LIBRARY	COLEMAN'S OFFICE & SCHOOL PROD	66.30
Aug 7, 2012	28001	7140	ELEM LIBRARY	ANGELA SANDERS	408.38
Aug 7, 2012	27997	7150	HS LIBRARY	FOLLETT LIBRARY RESOURCES	761.49
Aug 7, 2012	28000	7257	ATHLETIC - CURRENT	RIVERVIEW SCHOOL DISTRICT	50.00
Aug 7, 2012	28002	7257	ATHLETIC - CURRENT	UCA SUMMER CAMPS	3,966.00
Aug 31, 2012	28136	7257	ATHLETIC - CURRENT	ATHLETICA, INC.	778.62

Check Register

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Aug 31, 2012	28137	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	820.00
Aug 31, 2012	28139	7257	ATHLETIC - CURRENT	ROY DANIELS	20.00
Aug 31, 2012	28142	7257	ATHLETIC - CURRENT	AMANDA HANNA	152.53
Aug 31, 2012	28148	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	60.00
Aug 13, 2012	28024	7551	CP ELEM FUND	RUDOLPH HOWARD	175.00
Aug 31, 2012	28149	7551	CP ELEM FUND	WAL MART COMMUNITY/GEMB	183.16
Aug 21, 2012	28041	8000	LR SUP	ARCARE	65.00
Aug 21, 2012	28052	8000	FS CP ELEM	FIRE EXTINGUISHER SALES & SERVICE	1,303.40
Aug 21, 2012	28068	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	206.00
Aug 21, 2012	28068	8000	FS CP ELEM	KREBS BROTHER RESTAURANT SUPPLY	200.00
Aug 21, 2012	28068	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	719.36
Aug 21, 2012	28068	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	356.67
Aug 21, 2012	28072	8000	LR SUP	MOLLY LEE	16.59
Aug 24, 2012	28108	8000	ELEM FD SER	SAMS CLUB DIRECT	268.84
Aug 24, 2012	28108	8000	FS CP ELEM	SAMS CLUB DIRECT	200.00
Aug 24, 2012	28108	8000	HS FD SER	SAMS CLUB DIRECT	200.00
Summary					644,555.28