

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Dec 17, 2013	30528	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	175.00
Dec 17, 2013	30543	0001	DISBURSEMENT	USABLE LIFE	495.00
Dec 17, 2013	30537	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	144.50
Dec 17, 2013	30530	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	450.12
Dec 17, 2013	30522	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	583.18
Dec 17, 2013	30545	0001	DISBURSEMENT	VALIC	82.00
Dec 17, 2013	30531	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
Dec 17, 2013	30533	0001	DISBURSEMENT	DELTA DENTAL	4,122.48
Dec 17, 2013	30544	0001	DISBURSEMENT	USABLE LIFE - VL ADD	394.40
Dec 17, 2013	30542	0001	DISBURSEMENT	USABLE	514.38
Dec 17, 2013	30519	0001	DISBURSEMENT	AFLAC	32.10
Dec 17, 2013	30540	0001	DISBURSEMENT	PROFESSIONAL CREDIT MANAGEMENT INC	352.92
Dec 17, 2013	30524	0001	DISBURSEMENT	AR CHILD SUPPORT CHSE-659240460	100.00
Dec 4, 2013	V1130133	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	43,262.01
Dec 17, 2013	30541	0001	DISBURSEMENT	THE KEY FIRM, PLLC	473.82
Dec 17, 2013	30526	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	400.28
Dec 17, 2013	30536	0001	DISBURSEMENT	LEGALSHIELD	142.50
Dec 17, 2013	30534	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	9,949.30
Dec 4, 2013	V1130132	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,472.21
Dec 4, 2013	V1130131	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,555.53
Dec 17, 2013	30527	0001	DISBURSEMENT	ASTA	720.00
Dec 17, 2013	30538	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	101.80
Dec 17, 2013	30535	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	22,578.78
Dec 5, 2013	30476	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	1,034.64
Dec 17, 2013	30523	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,707.14
Dec 17, 2013	30529	0001	DISBURSEMENT	BANK OF AUGUSTA	58,970.44
Dec 17, 2013	30520	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,194.46
Dec 17, 2013	30525	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Dec 17, 2013	30539	0001	DISBURSEMENT	JAMES PETTY	479.98
Dec 5, 2013	30475	0001	DISBURSEMENT	BANK OF AUGUSTA	13,224.90
Dec 17, 2013	30532	0001	DISBURSEMENT	COMPBENEFITS	730.04
Dec 17, 2013	30521	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	491.66
Dec 20, 2013	30610	2000	SUPT	SAMS CLUB DIRECT	97.02
Dec 20, 2013	30596	2000	TRANS	RAY NASSAR	274.38
Dec 20, 2013	30589	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	533.10
Dec 20, 2013	30598	2000	TRANS	NATIONWIDE BUS PARTS INC	494.49
Dec 20, 2013	30605	2000	SUPT	PURCHASE POWER	1,052.07
Dec 20, 2013	30600	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	237.06
Dec 10, 2013	30485	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	228.10
Dec 20, 2013	30592	2000	MAINT AND OPER	LEWIS ARCHITECTS ENGINEERS	2,481.07
Dec 10, 2013	30480	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	128.37
Dec 20, 2013	30576	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	1,019.41
Dec 20, 2013	30574	2000	AUGUSTA ELEM	CANON SOLUTIONS AMERICA	252.54

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Dec 20, 2013	30566	2000	MAINT AND OPER	AMERICAN EXPRESS	1,285.07
Dec 20, 2013	30572	2000	ELEMENTARY NURSE	BILL'S PHARMACY	15.58
Dec 19, 2013	30547	2000	SUPT	AR STATE POLICE	25.00
Dec 10, 2013	30493	2000	TRANS	LARRY SMITH AUTO SUPPLY	192.42
Dec 20, 2013	30577	2000	SUPT	CENTURYLINK	4,482.72
Dec 20, 2013	30590	2000	MAINT AND OPER	KHARMA CONSULTING	601.46
Dec 20, 2013	30602	2000	TRANS	DONNA PRINCE	22.95
Dec 20, 2013	30603	2000	FISCAL SERV CLS	PROFESSIONAL FORMS & SUPPLIES INC	568.47
Dec 20, 2013	30591	2000	MAINT AND OPER	LEWIS ARCHITECTS ENGINEERS	23,134.80
Dec 20, 2013	30578	2000	SUPT	DE LAGE LANDEN	1,115.78
Dec 20, 2013	30567	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	670.00
Dec 10, 2013	30487	2000	MAINT AND OPER	ENTERGY	796.53
Dec 10, 2013	30480	2000	TRANS	BURROW'S BUILDING SUPPLY	4.87
Dec 10, 2013	30491	2000	TRANS	J&L TRUCK & EQUIPMENT	84.93
Dec 20, 2013	30573	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	61.20
Dec 20, 2013	30587	2000	MAINT AND OPER	JONESBORO ROOFING COMPANY INC	206,755.52
Dec 20, 2013	30593	2000	MAINT AND OPER	LEWIS ARCHITECTS ENGINEERS	870.25
Dec 20, 2013	30595	2000	TRANS	MCKENNEY SUPPLY INC	31.19
Dec 20, 2013	30596	2000	ATHLETICS	RAY NASSAR	22.85
Dec 20, 2013	30602	2000	PRIN AES	DONNA PRINCE	153.00
Dec 20, 2013	30594	2000	MEDIA AHS	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	30.75
Dec 10, 2013	30495	2000	TRANS	M D THOMPSON & SON	4,280.05
Dec 10, 2013	30477	2000	SUPT	AT&T LONG DISTANCE	552.95
Dec 10, 2013	30482	2000	MAINT AND OPER	CINTAS #650	846.88
Dec 10, 2013	30479	2000	TRANS	B & M AUTO PARTS LLC	77.15
Dec 10, 2013	30481	2000	PSYCH TESTING AES	LAURA BUTLER	1,008.00
Dec 10, 2013	30486	2000	TRANS	D&D USED TIRES	28.00
Dec 20, 2013	30604	2000	MAINT AND OPER	PROTECTION ONE	180.16
Dec 10, 2013	30497	2000	TRANS	SCHOOL BUS EXHAUST	235.21
Dec 10, 2013	30500	2000	SUPT	VERIZON WIRELESS	98.41
Dec 20, 2013	30608	2000	SUPT	WAL MART COMMUNITY/GEMB	2.48
Dec 19, 2013	30554	2000	SUPT	JENNIFER SWINNEY	41.50
Dec 20, 2013	30584	2000	ATHLETICS	THOMAS GARNER	74.80
Dec 10, 2013	30490	2000	TRANS	GREENWAY EQUIPMENT, INC.	364.81
Dec 19, 2013	30548	2000	SUPT	ARKANSAS STATE POLICE	16.50
Dec 20, 2013	30557	2000	SUPT	ARKANSAS STATE POLICE	16.50
Dec 20, 2013	30607	2000	MAINT AND OPER	COLIN RUSSELL	70.55
Dec 20, 2013	30606	2000	SUPT	QUILL CORPORATION	999.59
Dec 20, 2013	30585	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	111.21
Dec 20, 2013	30575	2000	MAINT AND OPER	CAPITAL ONE BANK	145.55
Dec 20, 2013	30575	2000	SUPT	CAPITAL ONE BANK	9.60
Dec 10, 2013	30483	2000	TRANS	CITGO	631.39
Dec 20, 2013	30615	2000	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	4,194.75

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Dec 20, 2013	30613	2000	BOARD OF EDUCATION	ROBERT TRIPP	76.20
Dec 20, 2013	30611	2000	SUPT	SCHWEGMAN'S OFFICE SUPPLY	239.68
Dec 20, 2013	30608	2000	MAINT AND OPER	WAL MART COMMUNITY/GEMB	127.27
Dec 10, 2013	30484	2000	MAINT AND OPER	CITY LIGHT & GAS	9,584.42
Dec 20, 2013	30597	2000	BOARD OF EDUCATION	NAT'L SCHOOL BOARDS ASSOCIATION	6,265.00
Dec 20, 2013	30588	2000	MAINT AND OPER	JONESBORO ROOFING COMPANY INC	72,520.72
Dec 20, 2013	30586	2000	MEDIA AHS	JOHN R. GREEN COMPANY	39.32
Dec 20, 2013	30574	2000	SUPT	CANON SOLUTIONS AMERICA	1,168.53
Dec 20, 2013	30571	2000	MAINT AND OPER	BEST SERVICE COMPANY	172.00
Dec 20, 2013	30556	2000	SUPT	AR STATE POLICE	25.00
Dec 10, 2013	30501	2000	SUPT	WOODRUFF COUNTY MONITOR	25.00
Dec 10, 2013	30478	2000	SUPT	AT&T MOBILITY	810.56
Dec 20, 2013	30579	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Dec 11, 2013	30502	2000	BOARD OF EDUCATION	AUGUSTA FFA	147.00
Dec 20, 2013	30614	2000	SUPT	DONNA WEDGWORTH	68.00
Dec 20, 2013	30599	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	11.72
Dec 10, 2013	30498	2015	S/CH AES NUPA	SYSCO	239.18
Dec 20, 2013	30610	2015	S/CH AES NUPA	SAMS CLUB DIRECT	873.41
Dec 20, 2013	30606	2015	S/CH AFTERSCHL LIT	QUILL CORPORATION	243.96
Dec 10, 2013	30494	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,839.02
Dec 20, 2013	30570	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,099.00
Dec 20, 2013	30566	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	53.60
Dec 20, 2013	30608	2365	ABC PRE-SCHOOL	WAL MART COMMUNITY/GEMB	249.17
Dec 20, 2013	30606	2365	ABC PRE-SCHOOL	QUILL CORPORATION	832.39
Dec 20, 2013	30581	4001	BONDED DEBT	FIRST COMMUNITY BANK	80,250.00
Dec 20, 2013	30568	6501	TI D/W PARENTAL INVOLV	AUGUSTA SCHOOL FOOD SERVICE	66.04
Dec 20, 2013	30566	6501	TITLE I COMP ED AES	AMERICAN EXPRESS	121.79
Dec 20, 2013	30610	6501	TITLE I COMP ED AHS	SAMS CLUB DIRECT	54.04
Dec 13, 2013	30507	6501	TITLE I COMP ED AES	HOUGHTON MIFFLIN COMPANY	65.50
Dec 20, 2013	30566	6501	TITLE I PROF DEV	AMERICAN EXPRESS	441.12
Dec 20, 2013	30617	6501	TITLE I PROF DEV	CHERYL WINNINGHAM	98.59
Dec 20, 2013	30606	6501	TITLE I COMP ED CPES	QUILL CORPORATION	82.99
Dec 20, 2013	30616	6501	TI D/W PARENTAL INVOLV	CARLA WILLIAMS	17.91
Dec 20, 2013	30596	6501	TITLE I PROF DEV	RAY NASSAR	18.74
Dec 20, 2013	30601	6501	TITLE I PROF DEV	PIZZA & MOORE	105.93
Dec 20, 2013	30580	6501	TITLE I COMP ED CPES	EDMENTUM	934.76
Dec 20, 2013	30582	6505	TI 1003A AHS IMP OF INST	FOLLETT EDUCATIONAL SERVICES	407.97
Dec 20, 2013	30582	6505	TI 1003A AES IMP OF INST	FOLLETT EDUCATIONAL SERVICES	-11.52
Dec 20, 2013	30606	6527	TIF PD	QUILL CORPORATION	726.20
Dec 20, 2013	30590	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00
Dec 20, 2013	30612	6527	TIF PD	JESSICA STONE	85.31
Dec 20, 2013	30566	6563	BETTER BEGINNINGS PD	AMERICAN EXPRESS	194.36
Dec 20, 2013	30606	6702	SPEC CLASS 1:15	QUILL CORPORATION	149.34

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Dec 20, 2013	30583	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,781.25
Dec 10, 2013	30489	6750	MEDICAID SPCH PATH D/W	JASON FULLER	5,418.75
Dec 19, 2013	30555	7005	REIMBURSEMENTS	RICHARD WHITE	50.00
Dec 19, 2013	30550	7035	DEVILAIRE	JOSTEN'S	2,074.80
Dec 19, 2013	30552	7050	CHEERLEADERS	OMNI CHEER	1,525.07
Dec 4, 2013	30473	7140	ELEM LIBRARY	ANGELA SANDERS	60.35
Dec 13, 2013	30512	7150	HS LIBRARY	SCHOLASTIC BOOK CLUBS, INC	351.00
Dec 20, 2013	30565	7175	MUSIC	SEARCY HIGH SCHOOL	39.00
Dec 19, 2013	30546	7175	MUSIC	AMRO MUSIC STORES INC	122.51
Dec 19, 2013	30549	7210	GIFTED & TALENTED	CORKY'S FOOD MANUFACTURING, LP	883.29
Dec 19, 2013	30553	7210	GIFTED & TALENTED	SPACE CAMP	150.00
Dec 4, 2013	30454	7210	GIFTED & TALENTED	AGQBA	120.00
Dec 16, 2013	30517	7257	ATHLETIC - CURRENT	DAVID LAVETTER	80.00
Dec 13, 2013	30510	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	80.00
Dec 4, 2013	30463	7257	ATHLETIC - CURRENT	DOUGLAS HAUGER	120.00
Dec 13, 2013	30503	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	4.36
Dec 4, 2013	30455	7257	ATHLETIC - CURRENT	LAKEYIA ALEXANDER	30.00
Dec 4, 2013	30472	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	120.00
Dec 4, 2013	30461	7257	ATHLETIC - CURRENT	GAYNE'S	55.34
Dec 4, 2013	30474	7257	ATHLETIC - CURRENT	DIAMOND TUCKER	30.00
Dec 4, 2013	30458	7257	ATHLETIC - CURRENT	JERRY CONNORS	120.00
Dec 4, 2013	30468	7257	ATHLETIC - CURRENT	DEBI MOORE	10.68
Dec 4, 2013	30453	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	590.00
Dec 20, 2013	30563	7257	ATHLETIC - CURRENT	NEVCO SCOREBOARD COMPANY	101.63
Dec 2, 2013	30452	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	590.00
Dec 13, 2013	30504	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	560.00
Dec 4, 2013	30470	7257	ATHLETIC - CURRENT	STEVE PORTER	120.00
Dec 13, 2013	30509	7257	ATHLETIC - CURRENT	KEVIN JUMPER	80.00
Dec 20, 2013	30558	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	560.00
Dec 20, 2013	30560	7257	ATHLETIC - CURRENT	JERRY CONNORS	120.00
Dec 20, 2013	30562	7257	ATHLETIC - CURRENT	HEATHER A. HAWK	120.00
Dec 13, 2013	30508	7257	ATHLETIC - CURRENT	J'S TEES & DESIGNS	56.65
Dec 20, 2013	30564	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	120.00
Dec 4, 2013	30471	7257	ATHLETIC - CURRENT	BROOKLYN PRYOR	30.00
Dec 13, 2013	30513	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	967.03
Dec 4, 2013	30469	7257	ATHLETIC - CURRENT	ARIANNA MORRIS	30.00
Dec 4, 2013	30467	7257	ATHLETIC - CURRENT	LONTISHA MCDONALD	30.00
Dec 4, 2013	30460	7257	ATHLETIC - CURRENT	JESSICA GARNER	30.00
Dec 4, 2013	30462	7257	ATHLETIC - CURRENT	JAMES E. GIVENS	120.00
Dec 4, 2013	30466	7257	ATHLETIC - CURRENT	KEVIN JUMPER	120.00
Dec 20, 2013	30561	7257	ATHLETIC - CURRENT	JAMES E. GIVENS	120.00
Dec 13, 2013	30505	7257	ATHLETIC - CURRENT	CAPITAL ONE BANK	23.15
Dec 13, 2013	30506	7257	ATHLETIC - CURRENT	JAMES E. GIVENS	80.00

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Dec 16, 2013	30518	7257	ATHLETIC - CURRENT	PHIL PARKER	80.00
Dec 20, 2013	30559	7257	ATHLETIC - CURRENT	COCA-COLA REFRESHMENTS	675.54
Dec 4, 2013	30464	7257	ATHLETIC - CURRENT	JERAL HUDSPETH	120.00
Dec 16, 2013	30515	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	560.00
Dec 4, 2013	30456	7257	ATHLETIC - CURRENT	HENRY BARNES	120.00
Dec 16, 2013	30516	7257	ATHLETIC - CURRENT	THOMAS HUGGINS	80.00
Dec 13, 2013	30514	7257	ATHLETIC - CURRENT	CARL WILLIAMS	200.00
Dec 13, 2013	30511	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	916.33
Dec 4, 2013	30459	7257	ATHLETIC - CURRENT	ESHUNDRIA GANT	30.00
Dec 4, 2013	30465	7257	ATHLETIC - CURRENT	JANA JONES	30.00
Dec 4, 2013	30457	7257	ATHLETIC - CURRENT	TYREN CARROLL	30.00
Dec 19, 2013	30551	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	56.18
Dec 10, 2013	30488	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	598.02
Dec 20, 2013	30569	8000	FS CP ELEM	AUTO CHLOR SYSTEM	161.67
Dec 10, 2013	30498	8000	ELEM FD SER	SYSCO	4,715.97
Dec 10, 2013	30498	8000	FS CP ELEM	SYSCO	2,770.74
Dec 10, 2013	30492	8000	HS FD SER	KALLSNICK INC	1,313.91
Dec 20, 2013	30616	8000	HS FD SER	CARLA WILLIAMS	13.79
Dec 10, 2013	30499	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	1,466.50
Dec 20, 2013	30616	8000	LR SUP	CARLA WILLIAMS	48.28
Dec 10, 2013	30496	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	4,699.09
Dec 20, 2013	30616	8000	ELEM FD SER	CARLA WILLIAMS	3.98
Dec 10, 2013	30498	8000	HS FD SER	SYSCO	3,037.09
Dec 10, 2013	30492	8000	ELEM FD SER	KALLSNICK INC	2,956.66
Dec 10, 2013	30496	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	5,772.83
Dec 10, 2013	30488	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	494.32
Summary					671,769.44