

CHECK REGISTER

Check Date	Check Number	Fund Δ	Budget Unit Title	Vendor Name	Amount
Dec 18, 2014	32419	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Dec 4, 2014	V1130141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,850.09
Dec 18, 2014	32412	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	417.18
Dec 18, 2014	32422	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	415.00
Dec 17, 2014	32408	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	5,397.23
Dec 18, 2014	32418	0001	DISBURSEMENT	BANK OF AUGUSTA	53,391.41
Dec 18, 2014	32409	0001	DISBURSEMENT	AFLAC	133.36
Dec 18, 2014	32417	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	327.00
Dec 18, 2014	32421	0001	DISBURSEMENT	COMPBENEFITS	700.62
Dec 18, 2014	32430	0001	DISBURSEMENT	USABLE LIFE	362.50
Dec 18, 2014	32416	0001	DISBURSEMENT	ASTA	704.00
Dec 4, 2014	V1130142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,309.16
Dec 17, 2014	32407	0001	DISBURSEMENT	BANK OF AUGUSTA	31,128.82
Dec 18, 2014	32429	0001	DISBURSEMENT	USABLE	396.14
Dec 18, 2014	32427	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	125.80
Dec 18, 2014	32413	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Dec 19, 2014	32433	0001	DISBURSEMENT	BANK OF AUGUSTA	7,432.66
Dec 18, 2014	32420	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Dec 18, 2014	32432	0001	DISBURSEMENT	VALIC	82.00
Dec 18, 2014	32425	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	20,609.56
Dec 18, 2014	32426	0001	DISBURSEMENT	LEGALSHIELD	83.70
Dec 4, 2014	V1130143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	36,076.09
Dec 18, 2014	32428	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Dec 18, 2014	32415	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.04
Dec 18, 2014	32411	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Dec 19, 2014	32434	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	222.62
Dec 18, 2014	32424	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	9,156.96
Dec 18, 2014	32431	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Dec 18, 2014	32410	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,218.96
Dec 18, 2014	32414	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Dec 18, 2014	32423	0001	DISBURSEMENT	DELTA DENTAL	3,976.22
Dec 19, 2014	32451	2000	BAND AHS	CABOT JUNIOR HIGH SCHOOL	9.00
Dec 19, 2014	32448	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Dec 9, 2014	32361	2000	SUPT	ALTUS GTS INC.	1,653.00
Dec 2, 2014	32352	2000	TRANS	REFRIGERATION & ELECTRIC SUPPLY CO.	217.22
Dec 12, 2014	32381	2000	TRANS	J&L TRUCK & EQUIPMENT	115.56
Dec 9, 2014	32364	2000	ATHLETICS	FAN CLOTH PRODUCTS, LLC	2,462.79
Dec 2, 2014	32339	2000	SUPT	DE LAGE LANDEN	1,041.53
Dec 12, 2014	32375	2000	TRANS	BURROW'S BUILDING SUPPLY	21.25
Dec 12, 2014	32377	2000	SUPT	CENTURYLINK	4,045.38
Dec 2, 2014	32354	2000	SUPT	VERIZON WIRELESS	195.47
Dec 12, 2014	32392	2000	BOARD OF EDUCATION	PIZZA & MOORE	60.60
Dec 12, 2014	32385	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	65.73

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Dec 12, 2014	32395	2000	MEDIA AHS	ANGELA SANDERS	62.48
Dec 2, 2014	32344	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Dec 2, 2014	32337	2000	SUPT	CANON SOLUTIONS AMERICA	817.59
Dec 19, 2014	32460	2000	GT COORD	APRIL GRISHAM	71.83
Dec 12, 2014	32384	2000	TRANS	M D THOMPSON & SON	3,904.85
Dec 19, 2014	32461	2000	AUGUSTA ELEM	RAY NASSAR	9.48
Dec 2, 2014	32336	2000	LEGAL	BRAZIL ADLONG & MICKEL PLC	458.82
Dec 2, 2014	32338	2000	MAINT AND OPER	CITY LIGHT & GAS	11,573.74
Dec 19, 2014	32464	2000	MAINT AND OPER	PROTECTION ONE	92.15
Dec 1, 2014	31474	2000	BOARD OF EDUCATION	DELTA REAL ESTATE SERVICES, INC	3,000.00
Dec 19, 2014	32456	2000	TRANS	DELTA AUTO CENTER, INC.	230.76
Dec 19, 2014	32454	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	58.52
Dec 19, 2014	32457	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Dec 19, 2014	32461	2000	MAINT AND OPER	RAY NASSAR	2.17
Dec 12, 2014	32391	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	87.06
Dec 19, 2014	32444	2000	MAINT AND OPER	AMERICAN EXPRESS	818.31
Dec 2, 2014	32341	2000	TECHNOLOGY	JOE GURLEY	115.92
Dec 12, 2014	32383	2000	TRANS	LARRY SMITH AUTO SUPPLY	537.13
Dec 2, 2014	32350	2000	TRANS	MASTER'S TRANSPORTATION INC	49,919.00
Dec 12, 2014	32376	2000	PSYCH TESTING AES	LAURA BUTLER	450.00
Dec 12, 2014	32390	2000	TRANS	PIKE'S TIRE AND SERVICE, LLC	284.48
Dec 19, 2014	32444	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	618.84
Dec 19, 2014	32471	2000	ATHLETICS	THE SPORTSTOP INC	2,626.39
Dec 19, 2014	32453	2000	MAINT AND OPER	CINTAS #650	827.76
Dec 2, 2014	32335	2000	SUPT	AT&T LONG DISTANCE	429.00
Dec 2, 2014	32351	2000	MAINT AND OPER	PROTECTION ONE	92.15
Dec 2, 2014	32349	2000	TRANS	MASTER'S TRANSPORTATION INC	49,919.00
Dec 19, 2014	32450	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	7.83
Dec 12, 2014	32375	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	329.65
Dec 12, 2014	32387	2000	TRANS	NATIONWIDE BUS PARTS INC	296.16
Dec 12, 2014	32378	2000	TRANS	D&D USED TIRES	30.00
Dec 12, 2014	32374	2000	MAINT AND OPER	B & M AUTO PARTS LLC	29.22
Dec 12, 2014	32374	2000	TRANS	B & M AUTO PARTS LLC	35.40
Dec 12, 2014	32386	2000	MAINT AND OPER	MIDWEST TECHNOLOGY PRODUCTS	482.15
Dec 19, 2014	32445	2000	AUGUSTA HIGH SCHOOL	ARCH FORD EDUCATIONAL COOP	3,815.00
Dec 2, 2014	32343	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	121.34
Dec 19, 2014	32449	2000	SUPT	BLACKBOARD, INC.	1,440.00
Dec 19, 2014	32463	2000	BOARD OF EDUCATION	PIZZA & MOORE	63.92
Dec 2, 2014	32355	2000	SUPT	DONNA WEDGWORTH	19.47
Dec 19, 2014	32466	2000	ATHLETICS	SAMS CLUB DIRECT	1,598.83
Dec 19, 2014	32455	2000	SUPT	DE LAGE LANDEN	1,096.51
Dec 19, 2014	32452	2000	TRANS	CENTRAL STATES BUS SALES INC	302.85
Dec 12, 2014	32372	2000	SUPT	AT&T MOBILITY	821.07

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Dec 19, 2014	32472	2000	TRANS	WEX BANK	231.49
Dec 2, 2014	32352	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	152.25
Dec 2, 2014	32353	2015	S/CH AFTERSCHL LIT	TRAINING WHEELS	850.99
Dec 19, 2014	32454	2015	S/CH AFTERSCHL LIT	COLEMAN'S OFFICE & SCHOOL PROD	28.49
Dec 19, 2014	32444	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	171.74
Dec 12, 2014	32388	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	106.28
Dec 2, 2014	32347	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	47.75
Dec 12, 2014	32394	2090	FIRE FUND	RIDOUT LUMBER COMPANY	10,878.25
Dec 19, 2014	32444	2090	FIRE FUND	AMERICAN EXPRESS	2,602.94
Dec 12, 2014	32396	2090	FIRE FUND	SHERWIN WILLIAMS - SEARCY	172.96
Dec 19, 2014	32468	2090	FIRE FUND	B & D DIRT	100.00
Dec 12, 2014	32393	2092	FIRE FUND 2	QUILL CORPORATION	487.74
Dec 2, 2014	32355	2092	FIRE FUND 2	DONNA WEDGWORTH	6.49
Dec 19, 2014	32469	2223	PROF DEV	JESSICA STONE	384.70
Dec 19, 2014	32461	2223	PROF DEV	RAY NASSAR	248.02
Dec 12, 2014	32398	2223	PROF DEV	JOSEPH BROWN	86.36
Dec 2, 2014	32348	2223	PROF DEV	LISA MARTIN	95.20
Dec 19, 2014	32447	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,202.00
Dec 19, 2014	32444	2281	NSLA PROF DEV D/W	AMERICAN EXPRESS	614.90
Dec 2, 2014	32346	2281	NSLA PROF DEV AES	LAZEL	199.90
Dec 19, 2014	32469	2281	NSLA PROF DEV D/W	JESSICA STONE	27.00
Dec 19, 2014	32444	2281	NSLA PROF DEV AES	AMERICAN EXPRESS	42.01
Dec 19, 2014	32465	2365	ABC PRE-SCHOOL	QUILL CORPORATION	391.57
Dec 2, 2014	32342	2920	ISOLATED SP NEEDS M&O	GYM MASTERS	1,200.00
Dec 19, 2014	32458	4001	BONDED DEBT	FIRST COMMUNITY BANK	80,000.00
Dec 2, 2014	32348	6501	TI D/W PARENTAL INVOLV	LISA MARTIN	430.86
Dec 19, 2014	32446	6501	TI D/W PARENTAL INVOLV	AUGUSTA SCHOOL FOOD SERVICE	77.87
Dec 19, 2014	32444	6501	TITLE I HOMELESS	AMERICAN EXPRESS	308.66
Dec 19, 2014	32467	6527	TIF PD	SAS INSTITUTE INC.	422.00
Dec 19, 2014	32462	6527	TIF PD	NAT'L INST FOR EXCELLENCE TEACHING	1,800.00
Dec 19, 2014	32459	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,387.50
Dec 12, 2014	32380	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,175.00
Dec 2, 2014	32340	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,231.25
Dec 18, 2014	32435	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	33.49
Dec 12, 2014	32402	7035	DEVILAIRE	JOSTEN'S	2,010.50
Dec 9, 2014	32364	7050	CHEERLEADERS	FAN CLOTH PRODUCTS, LLC	433.65
Dec 9, 2014	32364	7051	CHEERLEADER JR HI	FAN CLOTH PRODUCTS, LLC	907.56
Dec 4, 2014	32357	7085	FFA	ROBERT BRYON HURFORD	355.50
Dec 9, 2014	32368	7140	ELEM LIBRARY	ANGELA SANDERS	73.62
Dec 1, 2014	31460	7140	ELEM LIBRARY	AUGUSTA PUBLIC SCHOOLS	130.00
Dec 9, 2014	32369	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	220.00
Dec 9, 2014	32365	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	135.00
Dec 18, 2014	32442	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	115.00

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Dec 18, 2014	32436	7257	ATHLETIC - CURRENT	TIM JORDAN	115.00
Dec 4, 2014	32356	7257	ATHLETIC - CURRENT	REGGIE HALL	115.00
Dec 18, 2014	32441	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	445.45
Dec 9, 2014	32363	7257	ATHLETIC - CURRENT	JERRY CONNORS	145.00
Dec 18, 2014	32440	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	145.00
Dec 18, 2014	32435	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	60.00
Dec 4, 2014	32359	7257	ATHLETIC - CURRENT	JAMES WOODS	115.00
Dec 18, 2014	32437	7257	ATHLETIC - CURRENT	TOM MAXWELL	115.00
Dec 18, 2014	32438	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	115.00
Dec 9, 2014	32370	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	3,060.00
Dec 18, 2014	32439	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	145.00
Dec 12, 2014	32403	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	145.00
Dec 9, 2014	32362	7257	ATHLETIC - CURRENT	JERRY CONNORS	105.00
Dec 9, 2014	32366	7257	ATHLETIC - CURRENT	NEWPORT HIGH SCHOOL ATHLETICS	150.00
Dec 12, 2014	32400	7257	ATHLETIC - CURRENT	TEDDY GONZALES	115.00
Dec 12, 2014	32399	7257	ATHLETIC - CURRENT	FAN CLOTH PRODUCTS, LLC	1,229.00
Dec 12, 2014	32405	7257	ATHLETIC - CURRENT	DONNA WEDGWORTH	14.11
Dec 12, 2014	32401	7257	ATHLETIC - CURRENT	TIM JORDAN	115.00
Dec 12, 2014	32404	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	1,275.00
Dec 4, 2014	32358	7257	ATHLETIC - CURRENT	KIMYUL WOODS	145.00
Dec 9, 2014	32367	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	115.00
Dec 18, 2014	32435	7290	HUMANITIES GRANT	AMERICAN EXPRESS	1,457.20
Dec 18, 2014	32435	7294	ECONOMICS GRANT	AMERICAN EXPRESS	131.34
Dec 18, 2014	32435	7295	INVESTOR GRANT	AMERICAN EXPRESS	4,450.70
Dec 12, 2014	32373	8000	ELEM FD SER	AUTO CHLOR SYSTEM	231.32
Dec 19, 2014	32470	8000	ELEM FD SER	SYSCO	1,495.87
Dec 12, 2014	32379	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	175.05
Dec 12, 2014	32379	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	87.54
Dec 19, 2014	32466	8000	ELEM FD SER	SAMS CLUB DIRECT	129.88
Dec 12, 2014	32382	8000	ELEM FD SER	KALLSNICK INC	2,505.49
Dec 12, 2014	32382	8000	HS FD SER	KALLSNICK INC	1,301.33
Dec 12, 2014	32389	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	198.27
Dec 19, 2014	32470	8000	HS FD SER	SYSCO	1,124.17
Dec 12, 2014	32389	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	4,409.05
Dec 2, 2014	32345	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	207.27
Summary					482,309.32