

## CHECK REGISTER

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Jul 30, 2013	V73014	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	629.48
Jul 30, 2013	29826	0001	DISBURSEMENT	USABLE LIFE - VL ADD	111.94
Jul 30, 2013	V73015	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	13,143.38
Jul 30, 2013	29814	0001	DISBURSEMENT	BANK OF AUGUSTA	18,218.05
Jul 30, 2013	29820	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	7,000.42
Jul 30, 2013	29819	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	3,247.70
Jul 30, 2013	29825	0001	DISBURSEMENT	USABLE LIFE	172.50
Jul 30, 2013	29813	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	320.00
Jul 30, 2013	29812	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	141.71
Jul 30, 2013	29822	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	35.70
Jul 30, 2013	29811	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	216.66
Jul 30, 2013	29821	0001	DISBURSEMENT	LEGALSHIELD	26.90
Jul 30, 2013	29824	0001	DISBURSEMENT	USABLE	207.56
Jul 30, 2013	29810	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,189.80
Jul 30, 2013	V73013	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	395.78
Jul 30, 2013	29815	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	155.32
Jul 30, 2013	29816	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
Jul 30, 2013	29817	0001	DISBURSEMENT	COMPBENEFITS	212.42
Jul 30, 2013	29818	0001	DISBURSEMENT	DELTA DENTAL	961.84
Jul 30, 2013	29823	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	24.80
Jul 31, 2013	29855	2000	MAINT AND OPER	SOUTHERN PLUMBING	522.55
Jul 31, 2013	29856	2000	SUPT	VERIZON WIRELESS	194.31
Jul 31, 2013	29847	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	4,878.90
Jul 31, 2013	29829	2000	MAINT AND OPER	B & M AUTO PARTS LLC	32.65
Jul 31, 2013	29835	2000	TRANS	DELTA AUTO CENTER, INC.	86.80
Jul 31, 2013	29833	2000	TRANS	CITGO	283.11
Jul 31, 2013	29857	2000	TRANS	W & W FORD	180.20
Jul 31, 2013	29837	2000	TRANS	EXXONMOBIL/GECC	230.90
Jul 31, 2013	29849	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	239.42
Jul 31, 2013	29832	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	200.98
Jul 31, 2013	29842	2000	MAINT AND OPER	KHARMA CONSULTING	7,619.55
Jul 31, 2013	29845	2000	MAINT AND OPER	LOWE'S	221.41
Jul 31, 2013	29828	2000	SUPT	AT&T MOBILITY	802.92
Jul 31, 2013	29840	2000	TRANS	J&L TRUCK & EQUIPMENT	279.50
Jul 31, 2013	29843	2000	LEGAL	ROBERTA LACKEY	514.50
Jul 31, 2013	29831	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,509.90
Jul 31, 2013	29836	2000	MAINT AND OPER	ENTERGY	1,136.25
Jul 31, 2013	29854	2000	MAINT AND OPER	SHERWIN WILLIAMS - SEARCY	406.16
Jul 31, 2013	29830	2000	MAINT AND OPER	AR DEPT. OF LABOR	30.00
Jul 31, 2013	29834	2000	MAINT AND OPER	DATAFIX INC	267.00
Jul 31, 2013	29853	2000	SUPT	SAMS CLUB DIRECT	122.40

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Jul 31, 2013	29852	2000	MAINT AND OPER	PROTECTION ONE	89.66
Jul 31, 2013	29850	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	6,660.35
Jul 31, 2013	29827	2000	SUPT	AT&T LONG DISTANCE	359.69
Jul 31, 2013	29844	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,197.20
Jul 31, 2013	29838	6527	TIF PD	THOMAS GARNER	553.93
Jul 31, 2013	29848	6527	TIF PD	LISA MARTIN	69.67
Jul 31, 2013	29846	6527	TIF PD	MICHAEL MANNING	63.30
Jul 31, 2013	29842	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00
Jul 31, 2013	29841	6527	TIF PD	PAULA JACKSON	70.13
Jul 31, 2013	29851	6527	TIF PD	RAY NASSAR	73.54
Jul 31, 2013	29839	6527	TIF PD	HEATHER HITE	108.42
Jul 22, 2013	29806	7015	HS BOOKSTORE	HODGE PRODUCTS, INC.	279.00
Jul 24, 2013	29809	7035	DEVILAIRE	YEARBOOK WORKSHOP	600.00
Jul 22, 2013	29807	7085	FFA	ROBERT BRYON HURFORD	49.26
Jul 22, 2013	29804	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	866.34
Jul 8, 2013	29542	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	450.00
Jul 22, 2013	29808	7257	ATHLETIC - CURRENT	ORTHO ARKANSAS	20.00
Jul 22, 2013	29805	7257	ATHLETIC - CURRENT	RICKEY EVERETT	160.31
Jul 31, 2013	29858	8000	LR SUP	CARLA WILLIAMS	280.31
<b>Summary</b>					<b>80,342.38</b>