

CHECK REGISTER

Check Date	Check Number	Fund Δ	Budget Unit Title	Vendor Name	Amount
Feb 21, 2014	30846	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Feb 21, 2014	30859	0001	DISBURSEMENT	DELTA DENTAL	0.00
Feb 21, 2014	30867	0001	DISBURSEMENT	THE KEY FIRM, PLLC	473.82
Feb 21, 2014	30847	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	0.00
Feb 21, 2014	30864	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	0.00
Feb 26, 2014	V228142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,445.96
Feb 21, 2014	30868	0001	DISBURSEMENT	USABLE	0.00
Feb 21, 2014	30866	0001	DISBURSEMENT	PROFESSIONAL CREDIT MANAGEMENT INC	0.00
Feb 21, 2014	30857	0001	DISBURSEMENT	COMPBENEFITS	0.00
Feb 21, 2014	30856	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	0.00
Feb 21, 2014	30853	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	336.00
Feb 21, 2014	30858	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	600.00
Feb 21, 2014	30862	0001	DISBURSEMENT	LEGALSHIELD	142.50
Feb 21, 2014	30855	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	0.00
Feb 21, 2014	30865	0001	DISBURSEMENT	JAMES PETTY	479.98
Feb 21, 2014	30861	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	22,011.20
Feb 21, 2014	30849	0001	DISBURSEMENT	AR CHILD SUPPORT CHSE-659240460	100.00
Feb 21, 2014	30871	0001	DISBURSEMENT	VALIC	82.00
Feb 21, 2014	30860	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	0.00
Feb 21, 2014	30870	0001	DISBURSEMENT	USABLE LIFE - VL ADD	0.00
Feb 21, 2014	30851	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	0.00
Feb 21, 2014	30863	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	0.00
Feb 26, 2014	V228143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	40,760.25
Feb 21, 2014	30854	0001	DISBURSEMENT	BANK OF AUGUSTA	58,425.36
Feb 21, 2014	30845	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,191.56
Feb 21, 2014	30848	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,707.14
Feb 26, 2014	V228141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,342.84
Feb 21, 2014	30850	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Feb 21, 2014	30869	0001	DISBURSEMENT	USABLE LIFE	0.00
Feb 21, 2014	30852	0001	DISBURSEMENT	ASTA	720.00
Feb 21, 2014	30844	0001	DISBURSEMENT	AFLAC	32.10
Feb 10, 2014	30813	2000	MAINT AND OPER	CITY LIGHT & GAS	14,414.24
Feb 10, 2014	30812	2000	TRANS	CITGO	653.89
Feb 10, 2014	30823	2000	TRANS	LOWE'S	103.01
Feb 10, 2014	30832	2000	SUPT	TERRY GREGORY	75.00
Feb 10, 2014	30811	2000	SUPT	CENTURYLINK	4,424.66
Feb 10, 2014	30815	2000	TRANS	DELTA AUTO CENTER, INC.	26.04
Feb 10, 2014	30804	2000	SUPT	AT&T MOBILITY	822.42
Feb 10, 2014	30782	2000	CP ELEM	KELLY SERVICES INC	71.44
Feb 10, 2014	30781	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	303.40
Feb 26, 2014	30891	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	1,684.47
Feb 26, 2014	30893	2000	MAINT AND OPER	CINTAS #650	1,058.60
Feb 12, 2014	30840	2000	MAINT AND OPER	AMERICAN EXPRESS	379.41

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Feb 10, 2014	30806	2000	ELEMENTARY NURSE	BILL'S PHARMACY	29.23
Feb 10, 2014	30807	2000	TRANS	BROOKS AUTO PARTS INC	151.52
Feb 10, 2014	30780	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	264.74
Feb 26, 2014	30892	2000	SUPT	CENTURYLINK	60.85
Feb 10, 2014	30834	2000	SUPT	QUILL CORPORATION	321.79
Feb 12, 2014	30840	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	320.00
Feb 10, 2014	30808	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	352.50
Feb 10, 2014	30839	2000	TRANS	W & W FORD	159.45
Feb 10, 2014	30820	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	98.68
Feb 10, 2014	30816	2000	TRANS	DIAMOND INTERNATIONAL TRUCKS	217.81
Feb 10, 2014	30809	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	496.80
Feb 10, 2014	30805	2000	MAINT AND OPER	B & M AUTO PARTS LLC	14.59
Feb 26, 2014	30890	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	76.39
Feb 10, 2014	30814	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	245.37
Feb 26, 2014	30895	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Feb 10, 2014	30810	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	4,109.97
Feb 10, 2014	30834	2000	AUGUSTA ELEM	QUILL CORPORATION	40.54
Feb 10, 2014	30836	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	208.79
Feb 10, 2014	30835	2000	TRANS	QWIK WAY INC	102.22
Feb 10, 2014	30808	2000	TRANS	BURROW'S BUILDING SUPPLY	49.89
Feb 10, 2014	30817	2000	MAINT AND OPER	ENTERGY	733.19
Feb 10, 2014	30784	2000	PRIN AES	KELLY SERVICES INC	75.64
Feb 10, 2014	30834	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	722.08
Feb 10, 2014	30784	2000	AUGUSTA ELEM	KELLY SERVICES INC	302.56
Feb 26, 2014	30885	2000	KIND AES	ARCH FORD EDUCATIONAL COOP	36.25
Feb 10, 2014	30829	2000	SUPT	AR STATE POLICE	16.50
Feb 10, 2014	30782	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	37.82
Feb 10, 2014	30784	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	75.64
Feb 10, 2014	30805	2000	TRANS	B & M AUTO PARTS LLC	380.76
Feb 10, 2014	30830	2000	SUPT	ARKANSAS STATE POLICE	25.00
Feb 10, 2014	30831	2000	BAND AHS	ASBA	50.00
Feb 10, 2014	30782	2000	AUGUSTA ELEM	KELLY SERVICES INC	151.28
Feb 10, 2014	30827	2000	SUPT	PURCHASE POWER	549.80
Feb 10, 2014	30825	2000	TRANS	ORR CHEVROLET	61.85
Feb 10, 2014	30781	2000	AUGUSTA ELEM	KELLY SERVICES INC	151.28
Feb 10, 2014	30780	2000	AUGUSTA ELEM	KELLY SERVICES INC	37.82
Feb 26, 2014	30888	2000	SUPT	AT&T LONG DISTANCE	666.19
Feb 26, 2014	30887	2000	SUPT	AR SCHOOL BOARDS ASSOCIATION	14,356.00
Feb 26, 2014	30894	2000	SUPT	DE LAGE LANDEN	1,041.53
Feb 26, 2014	30889	2000	MAINT AND OPER	BEST SERVICE COMPANY	172.00
Feb 24, 2014	30882	2000	GT AES	SPACE CAMP	867.00
Feb 10, 2014	30803	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	50.00
Feb 10, 2014	30828	2000	TRANS	QUALITY RADIATOR SERVICE	48.60

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Feb 12, 2014	30840	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	215.70
Feb 10, 2014	30837	2015	S/CH AES NUPA	SYSCO	67.48
Feb 10, 2014	30833	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	23.45
Feb 10, 2014	30782	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	143.75
Feb 10, 2014	30784	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	196.69
Feb 10, 2014	30781	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	145.26
Feb 20, 2014	30878	2365	ABC PARENT INVOLV	SANDRA WHATLEY	89.85
Feb 10, 2014	30783	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	37.82
Feb 12, 2014	30840	6501	TITLE I HOMELESS	AMERICAN EXPRESS	98.73
Feb 27, 2014	30898	6501	TITLE I PROF DEV	AMOJA SUMLER	250.00
Feb 12, 2014	30840	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	574.82
Feb 10, 2014	30824	6501	TITLE I PUPIL TRANSP	M D THOMPSON & SON	4,242.33
Feb 24, 2014	30881	6501	TITLE I COMP ED AES	CONNIE POOLE	1,056.00
Feb 10, 2014	30781	6527	TIF PD	KELLY SERVICES INC	189.10
Feb 10, 2014	30784	6527	TIF PD	KELLY SERVICES INC	37.82
Feb 10, 2014	30780	6527	TIF PD	KELLY SERVICES INC	151.28
Feb 10, 2014	30782	6527	TIF PD	KELLY SERVICES INC	75.64
Feb 26, 2014	30896	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,206.25
Feb 10, 2014	30819	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,143.75
Feb 12, 2014	30840	6756	TITLE II A - CSR	AMERICAN EXPRESS	1,525.19
Feb 10, 2014	30785	7015	HS BOOKSTORE	ACCURATE LABEL DESIGNS	108.95
Feb 20, 2014	30874	7085	FFA	L.C. FUNDRAISING	6,771.30
Feb 10, 2014	30790	7140	ELEM LIBRARY	FOLLETT LIBRARY RESOURCES	507.01
Feb 20, 2014	30876	7150	HS LIBRARY	SCHOLASTIC LIBRARY PUBLISHING	259.00
Feb 24, 2014	30882	7210	GIFTED & TALENTED	SPACE CAMP	4,046.00
Feb 20, 2014	30877	7257	ATHLETIC - CURRENT	CAMISHA TRIPP	200.00
Feb 10, 2014	30789	7257	ATHLETIC - CURRENT	JERRY CONNORS	80.00
Feb 10, 2014	30795	7257	ATHLETIC - CURRENT	ANFERNEE NEAL	30.00
Feb 10, 2014	30793	7257	ATHLETIC - CURRENT	DEBI MOORE	23.00
Feb 10, 2014	30797	7257	ATHLETIC - CURRENT	OTIS POINDEXTER	30.00
Feb 12, 2014	30843	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	145.00
Feb 27, 2014	30897	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	50.00
Feb 10, 2014	30799	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	80.00
Feb 10, 2014	30787	7257	ATHLETIC - CURRENT	DARNELL BOWSER	30.00
Feb 10, 2014	30802	7257	ATHLETIC - CURRENT	DARIUS WARREN	30.00
Feb 10, 2014	30794	7257	ATHLETIC - CURRENT	KE'ANDRA MUNNS	30.00
Feb 12, 2014	30842	7257	ATHLETIC - CURRENT	REGGIE MARTIN	115.00
Feb 10, 2014	30786	7257	ATHLETIC - CURRENT	TYLER ASHBY	30.00
Feb 10, 2014	30798	7257	ATHLETIC - CURRENT	LORENZO PRYOR III	30.00
Feb 20, 2014	30875	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	2,313.41
Feb 10, 2014	30800	7257	ATHLETIC - CURRENT	SYSCO	159.02
Feb 12, 2014	30841	7257	ATHLETIC - CURRENT	JERRY CONNORS	115.00
Feb 10, 2014	30801	7257	ATHLETIC - CURRENT	ERIC TRIPP	30.00

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Feb 10, 2014	30791	7257	ATHLETIC - CURRENT	JAMES E. GIVENS	80.00
Feb 10, 2014	30796	7257	ATHLETIC - CURRENT	XAVIER PARKER	30.00
Feb 10, 2014	30788	7257	ATHLETIC - CURRENT	JALIN BROWN	30.00
Feb 20, 2014	30872	7257	ATHLETIC - CURRENT	LISA GILLESPIE	108.75
Feb 20, 2014	30879	7257	ATHLETIC - CURRENT	CARLA WILLIAMS	27.94
Feb 10, 2014	30792	7257	ATHLETIC - CURRENT	EDWARD HENDERSON	30.00
Feb 6, 2014	29898	7289	C/O 2015	KRISPY KREME	718.73
Feb 27, 2014	30898	7290	HUMANITIES GRANT	AMOJA SUMLER	500.00
Feb 24, 2014	30883	7551	CP ELEM FUND	WAL MART COMMUNITY/GEMB	24.05
Feb 20, 2014	30880	7551	CP ELEM FUND	WOODRUFF COUNTY MONITOR	25.00
Feb 20, 2014	30873	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	30.95
Feb 26, 2014	30886	8000	ELEM FD SER	ARKANSAS STATE POLICE	25.00
Feb 10, 2014	30821	8000	ELEM FD SER	KALLSNICK INC	2,993.03
Feb 26, 2014	30884	8000	ELEM FD SER	AR STATE POLICE	16.50
Feb 10, 2014	30826	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,596.81
Feb 10, 2014	30838	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	863.60
Feb 10, 2014	30837	8000	FS CP ELEM	SYSCO	566.48
Feb 10, 2014	30837	8000	HS FD SER	SYSCO	862.55
Feb 10, 2014	30818	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	259.76
Feb 10, 2014	30826	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,364.41
Feb 10, 2014	30821	8000	HS FD SER	KALLSNICK INC	1,720.90
Feb 10, 2014	30818	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	185.88
Feb 10, 2014	30822	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	162.78
Feb 10, 2014	30837	8000	ELEM FD SER	SYSCO	1,542.56
Summary					234,482.32