

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Feb 20, 2015	32668	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
Feb 20, 2015	32673	0001	DISBURSEMENT	ASTA	704.00
Feb 20, 2015	32681	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,209.17
Feb 20, 2015	32675	0001	DISBURSEMENT	BANK OF AUGUSTA	51,790.99
Feb 20, 2015	32678	0001	DISBURSEMENT	COMPBENEFITS	663.04
Feb 20, 2015	32671	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Feb 20, 2015	32683	0001	DISBURSEMENT	LEGALSHIELD	83.70
Feb 20, 2015	32686	0001	DISBURSEMENT	USABLE	396.14
Feb 20, 2015	32672	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.04
Feb 20, 2015	32682	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	20,477.98
Feb 20, 2015	32670	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Feb 20, 2015	32669	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	417.18
Feb 20, 2015	32687	0001	DISBURSEMENT	USABLE LIFE	362.50
Feb 20, 2015	32680	0001	DISBURSEMENT	DELTA DENTAL	4,003.80
Feb 20, 2015	32667	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,598.80
Feb 20, 2015	32666	0001	DISBURSEMENT	AFLAC	133.36
Feb 20, 2015	32679	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	983.00
Feb 20, 2015	32677	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Feb 20, 2015	32689	0001	DISBURSEMENT	VALIC	82.00
Feb 20, 2015	32684	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	124.10
Feb 20, 2015	32685	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Feb 20, 2015	32676	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Feb 20, 2015	32688	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Feb 20, 2015	32674	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	379.25
Feb 10, 2015	32631	2000	TRANS	J&L TRUCK & EQUIPMENT	30.10
Feb 10, 2015	32656	2000	SUPT	DONNA WEDGWORTH	43.00
Feb 10, 2015	32618	2000	SUPT	CANON SOLUTIONS AMERICA	555.37
Feb 10, 2015	32628	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	131.12
Feb 27, 2015	32693	2000	SUPT	AT&T LONG DISTANCE	434.03
Feb 27, 2015	32691	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	50.00
Feb 27, 2015	32695	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Feb 27, 2015	32720	2000	TECHNOLOGY	SHI INTERNATIONAL CORP.	2,806.00
Feb 27, 2015	32692	2000	SUPT	AR SCHOOL BOARDS ASSOCIATION	18,685.00
Feb 27, 2015	32694	2000	MAINT AND OPER	B & M AUTO PARTS LLC	81.95
Feb 10, 2015	32633	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Feb 9, 2015	32605	2000	MAINT AND OPER	CITY LIGHT & GAS	16,040.32
Feb 10, 2015	32612	2000	SUPT	AT&T LONG DISTANCE	268.26
Feb 10, 2015	32613	2000	SUPT	AT&T MOBILITY	822.57
Feb 10, 2015	32621	2000	MAINT AND OPER	CINTAS #650	1,034.70
Feb 10, 2015	32624	2000	SUPT	DE LAGE LANDEN	1,041.53
Feb 10, 2015	32630	2000	BAND AHS	J W PEPPER AND SON INC.	90.73
Feb 10, 2015	32611	2000	MAINT AND OPER	AMERICAN EXPRESS	54.73
Feb 10, 2015	32635	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,273.59

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Feb 10, 2015	32644	2000	BOARD OF EDUCATION	PIZZA & MOORE	67.20
Feb 10, 2015	32636	2000	MAINT AND OPER	LOWE'S	232.90
Feb 27, 2015	32708	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Feb 27, 2015	32707	2000	VOC AGRI	ROBERT BRYON HURFORD	323.78
Feb 10, 2015	32654	2000	SUPT	VERIZON WIRELESS	185.46
Feb 10, 2015	32625	2000	TRANS	DELTA AUTO CENTER, INC.	420.26
Feb 27, 2015	32716	2000	BAND AHS	SAGE MUSIC SERVICE	63.00
Feb 27, 2015	32722	2000	GT AES	WILBUR MILLS EDUCATION SERVICE COOP	25.00
Feb 27, 2015	32717	2000	TRANS	SAMS CLUB DIRECT	82.23
Feb 10, 2015	32617	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,048.77
Feb 10, 2015	32623	2000	TRANS	D&D USED TIRES	30.00
Feb 27, 2015	32694	2000	TRANS	B & M AUTO PARTS LLC	231.98
Feb 10, 2015	32615	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	61.20
Feb 10, 2015	32641	2000	TRANS	NATIONWIDE BUS PARTS INC	173.46
Feb 10, 2015	32642	2000	TRANS	O'REILLY AUTO PARTS	99.79
Feb 10, 2015	32652	2000	TRANS	SUMMIT TRUCK GROUP	268.47
Feb 27, 2015	32699	2000	TRANS	DELTA AUTO CENTER, INC.	59.62
Feb 27, 2015	32698	2000	SUPT	DE LAGE LANDEN	1,096.51
Feb 27, 2015	32697	2000	TRANS	CUMMINS MID-SOUTH L.L.C.	41.91
Feb 10, 2015	32611	2000	SUPT	AMERICAN EXPRESS	42.28
Feb 27, 2015	32702	2000	MAINT AND OPER	FLETCHER LAND SURVEYING, INC.	2,280.00
Feb 27, 2015	32705	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	106.43
Feb 10, 2015	32650	2000	SUPT	STANLEY COUSINS, LLC	100.00
Feb 27, 2015	32715	2000	MAINT AND OPER	PROTECTION ONE	92.15
Feb 27, 2015	32700	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Feb 10, 2015	32646	2000	MAINT AND OPER	PROTECTION ONE	92.15
Feb 10, 2015	32640	2000	MAINT AND OPER	MIDWEST BUS SALES, INC	130.29
Feb 10, 2015	32619	2000	MAINT AND OPER	CASTLEBERRY PLUMBING	234.00
Feb 10, 2015	32639	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	372.92
Feb 10, 2015	32620	2000	SUPT	CENTURYLINK	4,118.70
Feb 27, 2015	32701	2000	AUGUSTA HIGH SCHOOL	EAST ARK COMM COLLEGE	4,995.00
Feb 10, 2015	32657	2000	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	4,070.70
Feb 10, 2015	32622	2000	TRANS	CITGO	233.85
Feb 10, 2015	32616	2000	TRANS	BROOKS AUTO PARTS INC	13.12
Feb 27, 2015	32711	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	26.02
Feb 27, 2015	32712	2000	BOARD OF EDUCATION	MS SCHOOL BOARDS ASSOCIATION	455.00
Feb 27, 2015	32696	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	208.56
Feb 10, 2015	32638	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	40.98
Feb 10, 2015	32653	2015	S/CH AES NUPA	SYSCO	186.85
Feb 10, 2015	32637	2015	S/CH AFTERSCHL LIT	M D THOMPSON & SON	2,840.19
Feb 10, 2015	32643	2015	S/CH AES NUPA	PERFORMANCE FOOD GROUP LITTLE ROCK	285.79
Feb 27, 2015	32696	2015	S/CH AFTERSCHL LIT	COLEMAN'S OFFICE & SCHOOL PROD	45.01
Feb 10, 2015	32611	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	337.32

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Feb 10, 2015	32614	2015	S/CH AES NUPA	AUGUSTA SCHOOL FOOD SERVICE	45.17
Feb 27, 2015	32714	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	27.32
Feb 27, 2015	32703	2015	S/CH IN-SCHL LIT	FOLLETT SCHOOL SOLUTIONS, INC.	2,000.00
Feb 27, 2015	32703	2015	S/CH AFTERSCHL LIT	FOLLETT SCHOOL SOLUTIONS, INC.	2,571.93
Feb 27, 2015	32710	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	43.27
Feb 10, 2015	32611	2090	FIRE FUND	AMERICAN EXPRESS	-0.27
Feb 27, 2015	32713	2092	FIRE FUND 2	RAY NASSAR	580.00
Feb 27, 2015	32717	2092	FIRE FUND 2	SAMS CLUB DIRECT	69.35
Feb 10, 2015	32655	2092	FIRE FUND 2	WAL MART COMMUNITY/RFCSLLC	537.37
Feb 10, 2015	32645	2092	FIRE FUND 2	POSTMASTER	245.00
Feb 10, 2015	32649	2092	FIRE FUND 2	SCHWEGMAN'S OFFICE SUPPLY	52.08
Feb 10, 2015	32611	2092	FIRE FUND 2	AMERICAN EXPRESS	2,264.70
Feb 10, 2015	32647	2092	FIRE FUND 2	QUILL CORPORATION	657.50
Feb 27, 2015	32719	2092	FIRE FUND 2	SCHWEGMAN'S OFFICE SUPPLY	417.72
Feb 10, 2015	32611	2098	ARK HUMANITIES GRANTS-AHS	AMERICAN EXPRESS	1,913.55
Feb 10, 2015	32611	2098	ARK HUMANITIES GRANTS-AES	AMERICAN EXPRESS	1,132.60
Feb 10, 2015	32644	2223	PROF DEV	PIZZA & MOORE	154.35
Feb 27, 2015	32706	2223	PROF DEV	MATTHEW HOUSE	68.00
Feb 10, 2015	32611	2223	PROF DEV	AMERICAN EXPRESS	1,352.61
Feb 10, 2015	32629	2223	PROF DEV	ISTE	774.00
Feb 27, 2015	32721	2223	PROF DEV	CLAY SHIRLEY	92.65
Feb 10, 2015	32651	2281	NSLA PROF DEV D/W	JESSICA STONE	56.25
Feb 10, 2015	32611	6501	TITLE I HOMELESS	AMERICAN EXPRESS	102.75
Feb 27, 2015	32717	6501	IMP OF CURR	SAMS CLUB DIRECT	78.03
Feb 27, 2015	32690	6505	TI SIG 1003A D/W	AMERICAN EXPRESS	956.76
Feb 27, 2015	32718	6505	TI SIG 1003A D/W	SCHOOL OUTFITTERS	1,508.65
Feb 10, 2015	32648	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	353.02
Feb 10, 2015	32657	6563	BETTER BEGINNINGS PD	WILBUR MILLS EDUCATION SERVICE COOP	50.00
Feb 10, 2015	32611	6702	SPEC CLASS 1:15	AMERICAN EXPRESS	30.64
Feb 10, 2015	32657	6702	VIB PRESCHL SP ED	WILBUR MILLS EDUCATION SERVICE COOP	9,760.00
Feb 10, 2015	32627	6750	MEDICAID SPCH PATH D/W	JASON FULLER	6,450.00
Feb 27, 2015	32704	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,650.00
Feb 27, 2015	32724	7085	FFA	L.C. FUNDRAISING	5,733.32
Feb 9, 2015	32603	7085	FFA	CAMP COUCHDALE	875.00
Feb 19, 2015	32658	7257	ATHLETIC - CURRENT	TONY CHAMPION	80.00
Feb 9, 2015	32609	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	115.00
Feb 27, 2015	32726	7257	ATHLETIC - CURRENT	PALESTINE-WHEATLEY SCHOOL DISTRICT	216.00
Feb 27, 2015	32727	7257	ATHLETIC - CURRENT	WAL MART COMMUNITY/RFCSLLC	39.24
Feb 19, 2015	32661	7257	ATHLETIC - CURRENT	RAY NASSAR	8.60
Feb 9, 2015	32607	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	260.00
Feb 19, 2015	32664	7257	ATHLETIC - CURRENT	SYSCO	63.96
Feb 19, 2015	32660	7257	ATHLETIC - CURRENT	MICHAEL MANNING	2.12
Feb 19, 2015	32659	7257	ATHLETIC - CURRENT	TIM JORDAN	80.00

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Feb 19, 2015	32662	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	110.00
Feb 9, 2015	32604	7257	ATHLETIC - CURRENT	TONY CHAMPION	115.00
Feb 9, 2015	32606	7257	ATHLETIC - CURRENT	TEDDY GONZALES	145.00
Feb 9, 2015	32608	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	115.00
Feb 27, 2015	32725	7257	ATHLETIC - CURRENT	MICHAEL MANNING	113.48
Feb 19, 2015	32663	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	1,544.27
Feb 27, 2015	32723	7296	C/O 2016	KRISPY KREME	976.80
Feb 10, 2015	32643	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	3,790.77
Feb 10, 2015	32653	8000	HS FD SER	SYSCO	1,809.80
Feb 10, 2015	32626	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	148.75
Feb 10, 2015	32632	8000	ELEM FD SER	KALLSNICK INC	3,879.77
Feb 10, 2015	32626	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	265.29
Feb 10, 2015	32632	8000	HS FD SER	KALLSNICK INC	1,832.27
Feb 27, 2015	32709	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	19,042.98
Feb 10, 2015	32634	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	87.17
Feb 10, 2015	32643	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	5,578.05
Feb 10, 2015	32653	8000	ELEM FD SER	SYSCO	3,107.01
Summary					253,936.36