

CHECK REGISTER

Check Date	Check Number	Fund Δ	Budget Unit Title	Vendor Name	Amount
Jan 21, 2014	30694	0001	DISBURSEMENT	DELTA DENTAL	4,026.88
Jan 21, 2014	30702	0001	DISBURSEMENT	LEGALSHIELD	142.50
Jan 28, 2014	V131141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,684.76
Jan 21, 2014	30689	0001	DISBURSEMENT	BANK OF AUGUSTA	59,346.88
Jan 21, 2014	30681	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Jan 21, 2014	30691	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
Jan 21, 2014	30705	0001	DISBURSEMENT	JAMES PETTY	479.98
Jan 21, 2014	30703	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	142.80
Jan 21, 2014	30704	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	106.80
Jan 13, 2014	V1231133	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	54,190.97
Jan 13, 2014	V1231132	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,409.16
Jan 21, 2014	30711	0001	DISBURSEMENT	VALIC	82.00
Jan 21, 2014	30688	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	212.75
Jan 21, 2014	30693	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	600.00
Jan 21, 2014	30706	0001	DISBURSEMENT	PROFESSIONAL CREDIT MANAGEMENT INC	113.45
Jan 21, 2014	30679	0001	DISBURSEMENT	AFLAC	32.10
Jan 21, 2014	30685	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Jan 21, 2014	30690	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	401.25
Jan 13, 2014	V1231131	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,343.73
Jan 21, 2014	30684	0001	DISBURSEMENT	AR CHILD SUPPORT C'HSE-659240460	100.00
Jan 21, 2014	30700	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	10,220.08
Jan 21, 2014	30701	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	21,903.04
Jan 21, 2014	30687	0001	DISBURSEMENT	ASTA	720.00
Jan 28, 2014	V131143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	58,693.01
Jan 22, 2014	30712	0001	DISBURSEMENT	BANK OF AUGUSTA	25,269.08
Jan 21, 2014	30682	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	583.18
Jan 21, 2014	30683	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,707.14
Jan 21, 2014	30708	0001	DISBURSEMENT	USABLE	484.52
Jan 21, 2014	30710	0001	DISBURSEMENT	USABLE LIFE - VL ADD	390.20
Jan 28, 2014	V131142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	5,749.61
Jan 21, 2014	30707	0001	DISBURSEMENT	THE KEY FIRM, PLLC	473.82
Jan 22, 2014	30713	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	4,323.46
Jan 21, 2014	30692	0001	DISBURSEMENT	COMPBENEFITS	692.48
Jan 21, 2014	30680	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,221.98
Jan 21, 2014	30686	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	367.09
Jan 21, 2014	30709	0001	DISBURSEMENT	USABLE LIFE	460.00
Jan 30, 2014	30770	2000	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	1,964.93
Jan 30, 2014	30745	2000	SUPT	CANON SOLUTIONS AMERICA	723.07
Jan 30, 2014	30746	2000	SUPT	DE LAGE LANDEN	1,041.53
Jan 15, 2014	30640	2000	TRANS	BURROW'S BUILDING SUPPLY	32.38
Jan 30, 2014	30744	2000	SUPT	AT&T LONG DISTANCE	520.49
Jan 30, 2014	30756	2000	FISCAL SERV CLS	PROFESSIONAL FORMS & SUPPLIES INC	179.29
Jan 15, 2014	30669	2000	SUPT	SCHWEGMAN'S OFFICE SUPPLY	22.05

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Jan 15, 2014	30665	2000	TRANS	NATIONWIDE BUS PARTS INC	174.14
Jan 31, 2014	30771	2000	TRANS	ARCARE	93.00
Jan 27, 2014	30724	2000	MAINT AND OPER	JIMMY FLOWERS	100.00
Jan 15, 2014	30640	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	124.87
Jan 30, 2014	30753	2000	TRANS	MIDWEST BUS SALES, INC	163.17
Jan 30, 2014	30765	2000	AES SEPERATE DAY SCHOOL	SUNSHINE SCHOOL INC	28,687.00
Jan 30, 2014	30763	2000	SUPT	SAMS CLUB DIRECT	47.34
Jan 31, 2014	30779	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	147.24
Jan 30, 2014	30752	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	4,996.18
Jan 15, 2014	30635	2000	SUPT	AT&T LONG DISTANCE	517.26
Jan 15, 2014	30650	2000	MAINT AND OPER	FIRE EXTINGUISHER SALES & SERVICE	1,953.00
Jan 15, 2014	30645	2000	MAINT AND OPER	CINTAS #650	846.88
Jan 15, 2014	30642	2000	SUPT	CANON SOLUTIONS AMERICA	764.77
Jan 15, 2014	30659	2000	TRANS	LARRY SMITH AUTO SUPPLY	222.70
Jan 15, 2014	30644	2000	SUPT	CENTURYLINK	4,583.40
Jan 30, 2014	30751	2000	TRANS	LARRY SMITH AUTO SUPPLY	256.19
Jan 15, 2014	30641	2000	PSYCH TESTING AES	LAURA BUTLER	900.00
Jan 27, 2014	30728	2000	TRANS	NATIONWIDE BUS PARTS INC	1,161.39
Jan 30, 2014	30758	2000	SUPT	PURCHASE POWER	549.80
Jan 30, 2014	30764	2000	MAINT AND OPER	SIMPLEXGRINNELL	3,061.33
Jan 30, 2014	30760	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	150.53
Jan 31, 2014	30779	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	584.69
Jan 31, 2014	30779	2000	CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	7.32
Jan 30, 2014	30749	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	309.03
Jan 15, 2014	30646	2000	TRANS	CITGO	624.08
Jan 15, 2014	30649	2000	MAINT AND OPER	ENTERGY	698.95
Jan 15, 2014	30667	2000	BAND AHS	SAGE MUSIC SERVICE	170.00
Jan 27, 2014	30723	2000	MAINT AND OPER	BEST SERVICE COMPANY	172.00
Jan 15, 2014	30666	2000	TRANS	O'REILLY AUTO PARTS	40.13
Jan 30, 2014	30743	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	150.00
Jan 15, 2014	30647	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	239.61
Jan 15, 2014	30638	2000	TRANS	B & M AUTO PARTS LLC	175.12
Jan 31, 2014	30779	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	237.33
Jan 15, 2014	30661	2000	MAINT AND OPER	LOWE'S	128.24
Jan 15, 2014	30663	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	244.95
Jan 15, 2014	30643	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	1,397.36
Jan 31, 2014	30779	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	33.71
Jan 30, 2014	30767	2000	SUPT	VERIZON WIRELESS	228.61
Jan 30, 2014	30755	2000	BOARD OF EDUCATION	PIZZA & MOORE	64.00
Jan 15, 2014	30648	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jan 30, 2014	30757	2000	MAINT AND OPER	PROTECTION ONE	90.08
Jan 15, 2014	30654	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	213.40
Jan 27, 2014	30727	2000	PRIN CPES	NAESP	235.00

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Jan 15, 2014	30668	2000	TRANS	SCHOOL BUS EXHAUST	53.78
Jan 30, 2014	30750	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Jan 30, 2014	30741	2000	MAINT AND OPER	ALARM WORKS OF ARKANSAS, INC	2,542.32
Jan 30, 2014	30747	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jan 31, 2014	30779	2000	CP NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	50.45
Jan 31, 2014	30779	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	33.71
Jan 31, 2014	30779	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	60.09
Jan 31, 2014	30779	2000	PRIN CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	37.50
Jan 31, 2014	30779	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	63.12
Jan 30, 2014	30768	2000	SUPT	WAL MART COMMUNITY/GEMB	5.70
Jan 30, 2014	30759	2000	SUPT	QUILL CORPORATION	216.00
Jan 30, 2014	30761	2000	MAINT AND OPER	COLIN RUSSELL	55.25
Jan 15, 2014	30664	2000	LEGAL	MIDWEST RISK MANAGEMENT SERVICES	3,603.00
Jan 31, 2014	30779	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	5.23
Jan 10, 2014	29900	2000	MAINT AND OPER	CITY LIGHT & GAS	13,702.75
Jan 15, 2014	30636	2000	SUPT	AT&T MOBILITY	808.24
Jan 15, 2014	30634	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	433.27
Jan 15, 2014	30656	2000	TRANS	J&L TRUCK & EQUIPMENT	77.40
Jan 31, 2014	30779	2015	S/CH SITE COORD	ARKANSAS DEPT OF WORKFORCE SERVICES	10.15
Jan 31, 2014	30779	2015	S/CH AES NUPA	ARKANSAS DEPT OF WORKFORCE SERVICES	29.28
Jan 15, 2014	30662	2015	S/CH AFTERSCHL LIT	M D THOMPSON & SON	3,893.79
Jan 30, 2014	30769	2015	S/CH AFTERSCHL LIT	MILDRED WEBB	22.95
Jan 27, 2014	30731	2015	S/CH AES NUPA	SYSCO	288.03
Jan 31, 2014	30779	2015	S/CH AFTERSCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	25.15
Jan 30, 2014	30770	2240	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	1,873.00
Jan 15, 2014	30660	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,029.89
Jan 31, 2014	30779	2281	NSLA AHS AIDE	ARKANSAS DEPT OF WORKFORCE SERVICES	55.75
Jan 31, 2014	30779	2365	ABC PRE-SCHOOL CP	ARKANSAS DEPT OF WORKFORCE SERVICES	71.17
Jan 15, 2014	30634	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	84.99
Jan 31, 2014	30779	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	109.27
Jan 24, 2014	30721	2365	ABC PRE-SCHOOL	DONNA WEDGWORTH	54.76
Jan 15, 2014	30639	2392	GEN FAC M & O	HUBERT M BURGE	2,500.00
Jan 30, 2014	30762	2920	ISOLATED SP NEEDS M&O	RYLANT'S ASBESTOS SERVICES	460.00
Jan 30, 2014	30763	6501	TITLE I PROF DEV	SAMS CLUB DIRECT	111.22
Jan 31, 2014	30779	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	111.18
Jan 15, 2014	30655	6501	TITLE I PROF DEV	DANA HOUSE	95.20
Jan 30, 2014	30742	6501	TITLE I PROF DEV	LINDER ANDERSON	175.95
Jan 30, 2014	30759	6501	TITLE I COMP ED AES	QUILL CORPORATION	125.43
Jan 15, 2014	30657	6501	TITLE I COMP ED AHS	JL HEIN SERVICE, INC.	170.35
Jan 31, 2014	30779	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	0.18
Jan 15, 2014	30653	6501	TITLE I PROF DEV	THOMAS GARNER	22.00
Jan 31, 2014	30779	6501	TITLE I COMP ED CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	73.53
Jan 30, 2014	30750	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00

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Jan 31, 2014	30779	6527	TIF PD	ARKANSAS DEPT OF WORKFORCE SERVICES	70.76
Jan 31, 2014	30779	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	8.09
Jan 31, 2014	30779	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	105.37
Jan 30, 2014	30759	6702	SPEC CLASS 1:15	QUILL CORPORATION	120.15
Jan 27, 2014	30725	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,837.50
Jan 15, 2014	30652	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,818.75
Jan 30, 2014	30748	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,193.75
Jan 24, 2014	30715	7015	HS BOOKSTORE	FIRST CLASS TROPHIES	85.21
Jan 24, 2014	30717	7035	DEVILAIRE	JOSTEN'S	2,074.80
Jan 24, 2014	30720	7051	CHEERLEADER JR HI	WASZELL WATSON	70.00
Jan 21, 2014	30674	7090	FCCLA	HAAN CRAFTS	306.52
Jan 13, 2014	30630	7140	ELEM LIBRARY	SCHOLASTIC BOOK FAIR	2,795.58
Jan 24, 2014	30718	7175	MUSIC	RAY NASSAR	79.86
Jan 13, 2014	30619	7257	ATHLETIC - CURRENT	JERRY CONNORS	120.00
Jan 13, 2014	30622	7257	ATHLETIC - CURRENT	HEATHER A. HAWK	120.00
Jan 13, 2014	30631	7257	ATHLETIC - CURRENT	FLOYD SHIVERS	120.00
Jan 27, 2014	30729	7257	ATHLETIC - CURRENT	PHIL PARKER	80.00
Jan 24, 2014	30719	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	80.00
Jan 21, 2014	30670	7257	ATHLETIC - CURRENT	CLELL WADE COACHES DIRECTORY, INC.	15.95
Jan 13, 2014	30623	7257	ATHLETIC - CURRENT	KEVIN JUMPER	240.00
Jan 31, 2014	30777	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	2,593.47
Jan 21, 2014	30675	7257	ATHLETIC - CURRENT	RAY NASSAR	50.00
Jan 27, 2014	30722	7257	ATHLETIC - CURRENT	HENRY BARNES	80.00
Jan 21, 2014	30671	7257	ATHLETIC - CURRENT	JERRY CONNORS	115.00
Jan 13, 2014	30618	7257	ATHLETIC - CURRENT	HENRY BARNES	120.00
Jan 31, 2014	30775	7257	ATHLETIC - CURRENT	RICKY ROBERSON	80.00
Jan 13, 2014	30629	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	629.36
Jan 24, 2014	30714	7257	ATHLETIC - CURRENT	JERRY CONNORS	80.00
Jan 31, 2014	30773	7257	ATHLETIC - CURRENT	PIZZA & MOORE	56.00
Jan 31, 2014	30772	7257	ATHLETIC - CURRENT	RANDY BOLIN	80.00
Jan 13, 2014	30628	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	120.00
Jan 24, 2014	30716	7257	ATHLETIC - CURRENT	JAMES E. GIVENS	80.00
Jan 13, 2014	30624	7257	ATHLETIC - CURRENT	GAIL KENDRICK	150.00
Jan 13, 2014	30627	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	180.00
Jan 27, 2014	30726	7257	ATHLETIC - CURRENT	KEVIN JUMPER	80.00
Jan 31, 2014	30774	7257	ATHLETIC - CURRENT	KEITH RILEY	80.00
Jan 21, 2014	30672	7257	ATHLETIC - CURRENT	PHIL DAVIS	115.00
Jan 21, 2014	30678	7257	ATHLETIC - CURRENT	CARLA WILLIAMS	24.54
Jan 21, 2014	30676	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	145.00
Jan 21, 2014	30673	7257	ATHLETIC - CURRENT	DES ARC PUBLIC SCHOOLS	90.00
Jan 21, 2014	30677	7257	ATHLETIC - CURRENT	DONNA WEDGWORTH	55.56
Jan 13, 2014	30632	7257	ATHLETIC - CURRENT	SYSCO	143.61
Jan 13, 2014	30620	7257	ATHLETIC - CURRENT	FLOWERS BAKING CO OF BATESVILLE	32.32

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Jan 31, 2014	30776	7257	ATHLETIC - CURRENT	STUTTGART HIGH SCHOOL	50.00
Jan 13, 2014	30621	7257	ATHLETIC - CURRENT	JAMES E. GIVENS	120.00
Jan 13, 2014	30626	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	150.00
Jan 13, 2014	30633	7551	CP ELEM FUND	WAL MART COMMUNITY/GEMB	485.41
Jan 13, 2014	30625	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	5.62
Jan 30, 2014	30766	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	225.25
Jan 31, 2014	30779	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	179.09
Jan 15, 2014	30637	8000	ELEM FD SER	AUTO CHLOR SYSTEM	226.44
Jan 15, 2014	30637	8000	HS FD SER	AUTO CHLOR SYSTEM	524.16
Jan 15, 2014	30651	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	256.74
Jan 27, 2014	30731	8000	ELEM FD SER	SYSCO	2,159.18
Jan 15, 2014	30658	8000	HS FD SER	KALLSNICK INC	539.75
Jan 31, 2014	30779	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	195.46
Jan 27, 2014	30730	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,884.23
Jan 27, 2014	30731	8000	HS FD SER	SYSCO	925.09
Jan 30, 2014	30754	8000	LR SUP	HEARTLAND PAYMENT SYSTEMS, INC	405.00
Jan 27, 2014	30731	8000	FS CP ELEM	SYSCO	1,033.16
Jan 15, 2014	30651	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	195.88
Jan 15, 2014	30658	8000	ELEM FD SER	KALLSNICK INC	1,007.50
Jan 27, 2014	30730	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,830.34
Jan 31, 2014	30779	8000	FS CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	70.27
Summary					392,586.72