

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Jan 13, 2015	V1231142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	8,139.11
Jan 21, 2015	32578	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	20,477.98
Jan 21, 2015	32572	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	983.00
Jan 21, 2015	32566	0001	DISBURSEMENT	ASTA	704.00
Jan 13, 2015	V1231143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	62,102.64
Jan 30, 2015	V131152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,307.06
Jan 21, 2015	32569	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Jan 21, 2015	32562	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	417.18
Jan 21, 2015	32579	0001	DISBURSEMENT	LEGALSHIELD	83.70
Jan 13, 2015	V1231141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	5,135.66
Jan 21, 2015	32567	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	293.75
Jan 21, 2015	32581	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Jan 21, 2015	32560	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,578.60
Jan 21, 2015	32565	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.04
Jan 21, 2015	32576	0001	DISBURSEMENT	DELTA DENTAL	3,945.48
Jan 30, 2015	V131151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,841.56
Jan 21, 2015	32580	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	124.10
Jan 21, 2015	32582	0001	DISBURSEMENT	USABLE	396.14
Jan 21, 2015	32559	0001	DISBURSEMENT	AFLAC	133.36
Jan 21, 2015	32561	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
Jan 21, 2015	32564	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Jan 21, 2015	32570	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Jan 21, 2015	32563	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Jan 21, 2015	32585	0001	DISBURSEMENT	VALIC	82.00
Jan 21, 2015	32571	0001	DISBURSEMENT	COMPBENEFITS	663.04
Jan 21, 2015	32584	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Jan 21, 2015	32568	0001	DISBURSEMENT	BANK OF AUGUSTA	51,679.44
Jan 30, 2015	V131153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	35,583.60
Jan 21, 2015	32583	0001	DISBURSEMENT	USABLE LIFE	362.50
Jan 21, 2015	32577	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,230.95
Jan 15, 2015	32486	2000	TRANS	BROOKS AUTO PARTS INC	142.97
Jan 15, 2015	32492	2000	SUPT	CENTURYLINK	4,067.16
Jan 15, 2015	32510	2000	TRANS	MIDWEST BUS SALES, INC	41.90
Jan 27, 2015	32595	2000	PRIN AES	KELLY SERVICES INC	283.02
Jan 15, 2015	32519	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	2,561.95
Jan 15, 2015	32512	2000	TRANS	ORR CHEVROLET	350.22
Jan 15, 2015	32524	2000	MAINT AND OPER	SIMPLEXGRINNELL	369.82
Jan 20, 2015	32548	2000	BAND AHS	J W PEPPER AND SON INC.	124.99
Jan 20, 2015	32537	2000	BAND AHS	ASBA	10.00
Jan 20, 2015	32553	2000	FISCAL SERV CLS	PROFESSIONAL FORMS & SUPPLIES INC	203.30
Jan 20, 2015	32554	2000	MAINT AND OPER	SAMS CLUB DIRECT	280.00
Jan 26, 2015	32586	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	326.34
Jan 26, 2015	32586	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	4.81

CHECK REGISTER

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Jan 26, 2015	32586	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	44.21
Jan 27, 2015	32595	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	4,913.08
Jan 15, 2015	32531	2000	AUGUSTA HIGH SCHOOL	CHERYL WINNINGHAM	185.59
Jan 27, 2015	32595	2000	AUGUSTA ELEM	KELLY SERVICES INC	3,638.50
Jan 15, 2015	32516	2000	TRANS	QUALITY RADIATOR SERVICE	541.63
Jan 26, 2015	32586	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	424.98
Jan 26, 2015	32586	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	2.97
Jan 15, 2015	32522	2000	BOARD OF EDUCATION	SCHWEGMAN'S OFFICE SUPPLY	46.28
Jan 15, 2015	32528	2000	SUPT	DONNA WEDGWORTH	258.98
Jan 15, 2015	32529	2000	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	2,477.97
Jan 15, 2015	32527	2000	SUPT	VERIZON WIRELESS	182.64
Jan 15, 2015	32509	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	7,250.22
Jan 20, 2015	32551	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	237.06
Jan 15, 2015	32501	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Jan 20, 2015	32539	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	6.66
Jan 20, 2015	32545	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jan 20, 2015	32558	2000	SUPT	WOODRUFF COUNTY MONITOR	25.00
Jan 15, 2015	32488	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	253.81
Jan 15, 2015	32489	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	504.00
Jan 15, 2015	32497	2000	TRANS	DELTA AUTO CENTER, INC.	32.55
Jan 20, 2015	32541	2000	SUPT	CANON SOLUTIONS AMERICA	477.90
Jan 20, 2015	32542	2000	MAINT AND OPER	CINTAS #650	827.76
Jan 26, 2015	32586	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	114.01
Jan 26, 2015	32586	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	49.85
Jan 15, 2015	32526	2000	TRANS	SUMMIT TRUCK GROUP	430.31
Jan 15, 2015	32490	2000	SUPT	CANON SOLUTIONS AMERICA	865.54
Jan 26, 2015	32586	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	94.63
Jan 20, 2015	32547	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	77.03
Jan 15, 2015	32508	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	1,339.89
Jan 15, 2015	32513	2000	TRANS	OZARKO TIRE	387.38
Jan 15, 2015	32488	2000	TRANS	BURROW'S BUILDING SUPPLY	1.39
Jan 20, 2015	32557	2000	TRANS	WEX BANK	213.24
Jan 26, 2015	32586	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	108.02
Jan 27, 2015	32595	2000	MAINT AND OPER	KELLY SERVICES INC	1,943.29
Jan 30, 2015	32596	2000	GT COORD	AGATE	425.00
Jan 12, 2015	31605	2000	MAINT AND OPER	CITY LIGHT & GAS	10,758.93
Jan 15, 2015	32511	2000	TRANS	RAY NASSAR	10.00
Jan 30, 2015	32598	2000	MAINT AND OPER	JIMMY FLOWERS	100.00
Jan 15, 2015	32481	2000	SUPT	AT&T LONG DISTANCE	404.26
Jan 15, 2015	32505	2000	TRANS	M D THOMPSON & SON	4,354.76
Jan 15, 2015	32499	2000	BAND AHS	J W PEPPER AND SON INC.	60.99
Jan 20, 2015	32538	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Jan 15, 2015	32518	2000	TRANS	QWIK WAY INC	145.85

CHECK REGISTER

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Jan 20, 2015	32555	2000	TRANS	STEVE STOVALL	243.66
Jan 15, 2015	32503	2000	MEDIA AES	LAMINATING USA	577.67
Jan 30, 2015	32599	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	216.90
Jan 26, 2015	32586	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	19.52
Jan 27, 2015	32595	2000	SPEC ED	KELLY SERVICES INC	2,276.19
Jan 15, 2015	32484	2000	TRANS	B & M AUTO PARTS LLC	63.82
Jan 15, 2015	32496	2000	TRANS	D&D USED TIRES	70.00
Jan 15, 2015	32515	2000	SUPT	POSTMASTER	196.00
Jan 15, 2015	32503	2000	MEDIA AHS	LAMINATING USA	139.10
Jan 15, 2015	32504	2000	TRANS	LARRY SMITH AUTO SUPPLY	272.02
Jan 15, 2015	32525	2000	OTHER SP ED D/W	SPECIAL SOLUTIONS OF ARKANSAS	649.80
Jan 15, 2015	32482	2000	SUPT	AT&T MOBILITY	821.07
Jan 15, 2015	32494	2001	PRESCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	141.20
Jan 27, 2015	32587	2006	VOC AGRI	ARKANSAS FFA	750.00
Jan 26, 2015	32586	2015	S/CH AFTERSCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	62.00
Jan 20, 2015	32536	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	15.12
Jan 15, 2015	32506	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	52.31
Jan 15, 2015	32514	2015	S/CH AES NUPA	PERFORMANCE FOOD GROUP LITTLE ROCK	406.35
Jan 20, 2015	32549	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	23.10
Jan 20, 2015	32550	2015	S/CH AES NUPA	STARR NGUYEN	32.46
Jan 15, 2015	32511	2090	FIRE FUND	RAY NASSAR	5.85
Jan 15, 2015	32520	2090	FIRE FUND	RIDOUT LUMBER COMPANY	975.81
Jan 20, 2015	32536	2090	FIRE FUND	AMERICAN EXPRESS	16.55
Jan 15, 2015	32488	2090	FIRE FUND	BURROW'S BUILDING SUPPLY	477.55
Jan 15, 2015	32507	2092	FIRE FUND 2	MICHAEL MANNING	475.24
Jan 15, 2015	32528	2092	FIRE FUND 2	DONNA WEDGWORTH	24.95
Jan 15, 2015	32493	2092	FIRE FUND 2	CENTURYLINK	5,134.18
Jan 15, 2015	32517	2092	FIRE FUND 2	QUILL CORPORATION	64.52
Jan 15, 2015	32485	2092	FIRE FUND 2	ELLYN BENDEL	78.14
Jan 15, 2015	32495	2092	FIRE FUND 2	COUSINS OFFICE FURNITURE	5,265.86
Jan 20, 2015	32543	2092	FIRE FUND 2	COUSINS OFFICE FURNITURE	174.11
Jan 27, 2015	32595	2223	PROF DEV	KELLY SERVICES INC	4,937.00
Jan 20, 2015	32536	2223	PROF DEV	AMERICAN EXPRESS	77.35
Jan 20, 2015	32552	2223	PROF DEV	PIZZA & MOORE	30.87
Jan 15, 2015	32529	2240	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	1,637.80
Jan 26, 2015	32586	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	20.82
Jan 15, 2015	32491	2281	NSLA PROF DEV D/W	CAREER AND TECHNICAL ED, ACE	5,957.92
Jan 26, 2015	32586	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	143.82
Jan 27, 2015	32595	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	3,469.36
Jan 15, 2015	32487	2392	GEN FAC M & O	HUBERT M BURGE	2,500.00
Jan 20, 2015	32540	2920	ISOLATED SP NEEDS M&O	C&S CLEANING SUPPLY, LLC	4,258.78
Jan 26, 2015	32586	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	47.37
Jan 30, 2015	32600	6501	TITLE I COMP ED AES	CONNIE POOLE	656.00

CHECK REGISTER

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Jan 15, 2015	32523	6563	BETTER BEGINNINGS PD	PAULETTE SHIELDS	58.40
Jan 15, 2015	32521	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	297.50
Jan 26, 2015	32586	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	2.65
Jan 26, 2015	32586	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	86.32
Jan 20, 2015	32546	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,362.50
Jan 30, 2015	32597	6756	TITLE II A - CSR	ARKANSAS DEPARTMENT OF EDUCATION	75.00
Jan 15, 2015	32523	6769	CHLD CARE MAND/MATCH	PAULETTE SHIELDS	51.31
Jan 27, 2015	32590	7015	HS BOOKSTORE	PIZZA & MOORE	77.18
Jan 16, 2015	32534	7140	ELEM LIBRARY	SCHOLASTIC BOOK FAIR	3,824.60
Jan 15, 2015	32478	7140	ELEM LIBRARY	ANGELA SANDERS	55.68
Jan 15, 2015	32476	7257	ATHLETIC - CURRENT	RICKY ROBERSON	115.00
Jan 15, 2015	32479	7257	ATHLETIC - CURRENT	DIANNE WALKER	150.00
Jan 15, 2015	32473	7257	ATHLETIC - CURRENT	RANDY BOLIN	80.00
Jan 15, 2015	32477	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	180.00
Jan 27, 2015	32591	7257	ATHLETIC - CURRENT	MCKENZIE RILEY	105.00
Jan 27, 2015	32589	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	105.00
Jan 16, 2015	32533	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	1,064.38
Jan 27, 2015	32588	7257	ATHLETIC - CURRENT	GAIL KENDRICK	135.00
Jan 15, 2015	32474	7257	ATHLETIC - CURRENT	TONY CHAMPION	150.00
Jan 16, 2015	32532	7257	ATHLETIC - CURRENT	CHAD FLOYD	1,027.26
Jan 15, 2015	32475	7257	ATHLETIC - CURRENT	DANNY DAVIS	80.00
Jan 20, 2015	32556	8000	HS FD SER	SYSCO	943.39
Jan 15, 2015	32514	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,940.92
Jan 15, 2015	32498	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	241.49
Jan 15, 2015	32483	8000	ELEM FD SER	AUTO CHLOR SYSTEM	417.13
Jan 15, 2015	32498	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	105.02
Jan 15, 2015	32514	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,114.27
Jan 15, 2015	32502	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	123.09
Jan 26, 2015	32586	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	169.83
Jan 15, 2015	32483	8000	HS FD SER	AUTO CHLOR SYSTEM	231.32
Jan 26, 2015	32586	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	103.60
Jan 15, 2015	32500	8000	ELEM FD SER	KALLSNICK INC	2,241.18
Jan 20, 2015	32556	8000	ELEM FD SER	SYSCO	1,119.98
Jan 15, 2015	32500	8000	HS FD SER	KALLSNICK INC	1,104.94
Jan 15, 2015	32502	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	306.01
Jan 15, 2015	32530	8000	HS FD SER	CARLA WILLIAMS	30.41
Summary					330,966.84