

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Jul 30, 2012	27976	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,116.79
Jul 30, 2012	27977	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	1,211.23
Jul 30, 2012	27978	0001	DISBURSEMENT	AMERICAN GENERAL LIFE & ACC INS CO	174.99
Jul 30, 2012	27979	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,330.53
Jul 30, 2012	27980	0001	DISBURSEMENT	BANK OF AUGUSTA	19,045.03
Jul 30, 2012	27981	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	249.86
Jul 30, 2012	27982	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	85.90
Jul 30, 2012	27983	0001	DISBURSEMENT	COMPBENEFITS	300.52
Jul 30, 2012	27984	0001	DISBURSEMENT	DELTA DENTAL	1,230.10
Jul 30, 2012	27985	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	3,600.61
Jul 30, 2012	27986	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	8,710.98
Jul 30, 2012	27987	0001	DISBURSEMENT	LEGALSHIELD	78.70
Jul 30, 2012	27988	0001	DISBURSEMENT	USABLE	305.04
Jul 30, 2012	27989	0001	DISBURSEMENT	USABLE LIFE	237.44
Jul 30, 2012	27990	0001	DISBURSEMENT	USABLE LIFE - VL ADD	210.94
Jul 30, 2012	V730121	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	1,025.26
Jul 30, 2012	V730122	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	16,428.77
Jul 16, 2012	27938	2000	BAND AHS	AR BANDMASTERS ASSOCIATION	115.00
Jul 26, 2012	27951	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	97.63
Jul 26, 2012	27951	2000	SUPT	AMERICAN EXPRESS	39.00
Jul 26, 2012	27951	2000	TRANS	AMERICAN EXPRESS	422.08
Jul 26, 2012	27952	2000	BOARD OF EDUCATION	ASBA	1,350.00
Jul 26, 2012	27953	2000	MAINT AND OPER	ASBA RISK MANAGEMENT PROGRAM	33,697.00
Jul 26, 2012	27953	2000	TRANS	ASBA RISK MANAGEMENT PROGRAM	8,293.00
Jul 26, 2012	27954	2000	MAINT AND OPER	BEST SERVICE COMPANY	158.00
Jul 26, 2012	27955	2000	MAINT AND OPER	JIMMY BOUNDS	100.00
Jul 26, 2012	27956	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	2,269.82
Jul 26, 2012	27957	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	70.98
Jul 26, 2012	27958	2000	TRANS	CITGO	12.21
Jul 26, 2012	27959	2000	TRANS	CITGO	173.51
Jul 26, 2012	27960	2000	SUPT	CONTRACT PAPER GROUP, INC.	1,039.32
Jul 26, 2012	27962	2000	SUPT	ARKANSAS DEMOCRAT GAZETTE	150.10
Jul 26, 2012	27963	2000	ATHLETICS	DWIGHT JONES AGENCY	17,590.89
Jul 26, 2012	27964	2000	MAINT AND OPER	ENERGY	1,545.17
Jul 26, 2012	27965	2000	TRANS	EXXONMOBIL/GECC	94.18
Jul 26, 2012	27967	2000	MAINT AND OPER	KHARMA CONSULTING	1,808.88
Jul 26, 2012	27968	2000	SUPT	OCE' IMAGISTICS INC.	257.55
Jul 26, 2012	27969	2000	MAINT AND OPER	PROTECTION ONE	78.62
Jul 26, 2012	27971	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	18.12
Jul 26, 2012	27972	2000	MAINT AND OPER	RW ABLE PLUMBING, INC.	6,380.00
Jul 26, 2012	27975	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	70.50
Jul 26, 2012	27951	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	69.02
Jul 26, 2012	27951	2090	FIRE FUND	AMERICAN EXPRESS	1,693.86

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Jul 26, 2012	27961	2090	FIRE FUND	COUSINS OFFICE FURNITURE	2,990.74
Jul 26, 2012	27967	2090	FIRE FUND	KHARMA CONSULTING	12,767.72
Jul 26, 2012	27970	2090	FIRE FUND	QUILL CORPORATION	852.94
Jul 26, 2012	27973	2090	FIRE FUND	SHI INTERNATIONAL CORP.	320.00
Jul 3, 2012	27861	2392	GEN FAC M & O	HUBERT M BURGE	1,250.00
Jul 26, 2012	27951	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	363.09
Jul 26, 2012	27960	6501	TITLE I COMP ED AES	CONTRACT PAPER GROUP, INC.	1,662.90
Jul 26, 2012	27960	6501	TITLE I COMP ED AHS	CONTRACT PAPER GROUP, INC.	1,247.18
Jul 26, 2012	27960	6501	TITLE I COMP ED CPES	CONTRACT PAPER GROUP, INC.	207.86
Jul 26, 2012	27966	6505	TI 1003A AES IMP OF INST	FOLLETT EDUCATIONAL SERVICES	2,413.40
Jul 26, 2012	27951	6527	TIF PD	AMERICAN EXPRESS	2,399.40
Jul 25, 2012	27944	7015	HS BOOKSTORE	THOMAS GARNER	33.46
Jul 25, 2012	27939	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	319.66
Jul 25, 2012	27940	7020	ELEM. BOOKSTORE	BIG BEN'S	1,296.00
Jul 25, 2012	27945	7020	ELEM. BOOKSTORE	HARCOURT OUTLINES	84.76
Jul 25, 2012	27950	7020	ELEM. BOOKSTORE	WHOLESALE SCHOOL SUPPLY, INC.	119.80
Jul 25, 2012	27949	7035	DEVILAIRE	WALSWORTH PUBLISHING COMPANY	577.95
Jul 25, 2012	27943	7150	HS LIBRARY	FOLLETT LIBRARY RESOURCES	2,717.10
Jul 25, 2012	27948	7175	MUSIC	VIAMEDIA PRODUCTIONS, INC.	50.00
Jul 10, 2012	27929	7257	ATHLETIC - CURRENT	ROSE BUD SCHOOL DISTRICT	200.00
Jul 25, 2012	27939	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	742.96
Jul 25, 2012	27941	7257	ATHLETIC - CURRENT	CITGO	90.87
Jul 25, 2012	27942	7257	ATHLETIC - CURRENT	RICKEY EVERETT	55.40
Jul 25, 2012	27947	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	240.00
Jul 25, 2012	27946	7551	CP ELEM FUND	STAPLES CREDIT PLAN	810.79
Jul 26, 2012	27951	8000	LR SUP	AMERICAN EXPRESS	824.94
Jul 26, 2012	27962	8000	LR SUP	ARKANSAS DEMOCRAT GAZETTE	210.00
Jul 26, 2012	27974	8000	LR SUP	ARKANSAS DEPT OF EMERGENCY MGMT	5.00
Summary					167,791.05