

CHECK REGISTER

Check Date	Check Number	Fund A	Budget Unit Title	Vendor Name	Amount
Jul 22, 2014	31715	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	920.88
Jul 29, 2014	V731143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	16,100.65
Jul 22, 2014	31731	0001	DISBURSEMENT	USABLE LIFE - VL ADD	111.94
Jul 22, 2014	31728	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	18.00
Jul 29, 2014	V731141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	944.94
Jul 22, 2014	31730	0001	DISBURSEMENT	USABLE LIFE	137.50
Jul 22, 2014	31718	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	320.00
Jul 8, 2014	V630141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	5,357.09
Jul 22, 2014	31716	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	370.83
Jul 22, 2014	31726	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	6,193.78
Jul 22, 2014	31721	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Jul 22, 2014	31722	0001	DISBURSEMENT	COMPBENEFITS	206.22
Jul 22, 2014	31719	0001	DISBURSEMENT	BANK OF AUGUSTA	24,258.20
Jul 22, 2014	31717	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	141.71
Jul 22, 2014	31723	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	300.00
Jul 22, 2014	31725	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	4,540.75
Jul 23, 2014	31741	0001	DISBURSEMENT	DEBI MOORE	353.96
Jul 8, 2014	V630143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	70,743.75
Jul 22, 2014	31732	0001	DISBURSEMENT	BANK OF AUGUSTA	1,578.50
Jul 22, 2014	31724	0001	DISBURSEMENT	DELTA DENTAL	1,021.74
Jul 8, 2014	V630142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	9,717.14
Jul 22, 2014	31720	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	155.32
Jul 29, 2014	V731142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	2,793.19
Jul 22, 2014	31729	0001	DISBURSEMENT	USABLE	193.08
Jul 22, 2014	31733	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	12.23
Jul 22, 2014	31727	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	39.10
Jul 21, 2014	31706	2000	TRANS	OZARKO TIRE	1,147.18
Jul 23, 2014	31739	2000	ELEMENTARY NURSE	AMERICAN EXPRESS	69.95
Jul 21, 2014	31700	2000	TRANS	M D THOMPSON & SON	45.51
Jul 30, 2014	31758	2000	TRANS	MIDWEST BUS SALES, INC	13.92
Jul 21, 2014	31701	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	4,918.14
Jul 21, 2014	31695	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jul 30, 2014	31759	2000	TRANS	SAMS CLUB DIRECT	139.66
Jul 23, 2014	31742	2000	MAINT AND OPER	RAY NASSAR	69.54
Jul 21, 2014	31693	2000	ATHLETICS	ROY DANIELS	55.52
Jul 10, 2014	31670	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	336.18
Jul 10, 2014	31668	2000	TRANS	BROOKS AUTO PARTS INC	137.84
Jul 10, 2014	31664	2000	MAINT AND OPER	ASBA RISK MANAGEMENT PROGRAM	36,354.74
Jul 30, 2014	31762	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	195.00
Jul 30, 2014	31760	2000	SUPT	VERIZON WIRELESS	133.74
Jul 30, 2014	31761	2000	SUPT	DONNA WEDGWORTH	34.00
Jul 21, 2014	31705	2000	TRANS	MIDWEST BUS SALES, INC	110.07
Jul 10, 2014	31665	2000	SUPT	AT&T MOBILITY	807.57

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Jul 10, 2014	31667	2000	MAINT AND OPER	BEST SERVICE COMPANY	172.00
Jul 10, 2014	31666	2000	TRANS	B & M AUTO PARTS LLC	189.50
Jul 10, 2014	31675	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	201.49
Jul 10, 2014	31673	2000	TRANS	CITGO	511.63
Jul 16, 2014	31684	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	1,700.00
Jul 16, 2014	31686	2000	SUPT	DONNA WEDGWORTH	121.72
Jul 21, 2014	31698	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Jul 21, 2014	31699	2000	MAINT AND OPER	LARRY SMITH AUTO SUPPLY	628.61
Jul 30, 2014	31754	2000	SUPT	AT&T LONG DISTANCE	507.16
Jul 21, 2014	31707	2000	BOARD OF EDUCATION	PIZZA & MOORE	88.13
Jul 21, 2014	31709	2000	MAINT AND OPER	PROTECTION ONE	90.08
Jul 21, 2014	31694	2000	SUPT	DE LAGE LANDEN	1,096.51
Jul 21, 2014	31689	2000	SUPT	CANON SOLUTIONS AMERICA	482.47
Jul 10, 2014	31674	2000	MAINT AND OPER	CITY LIGHT & GAS	11,096.42
Jul 21, 2014	31696	2000	NURSE	DWIGHT JONES AGENCY	17,590.89
Jul 21, 2014	31690	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	115.30
Jul 30, 2014	31755	2000	LEGAL	BUSHMAN COURT REPORTING	497.99
Jul 16, 2014	31682	2000	SUPT	AAEA	180.00
Jul 10, 2014	31669	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	221.25
Jul 10, 2014	31679	2000	SUPT	DONNA WEDGWORTH	6.49
Jul 21, 2014	31713	2000	SUPT	DONNA WEDGWORTH	34.00
Jul 21, 2014	31699	2000	TRANS	LARRY SMITH AUTO SUPPLY	361.93
Jul 21, 2014	31703	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	4,881.02
Jul 10, 2014	31676	2000	MAINT AND OPER	ENTERGY	1,408.47
Jul 10, 2014	31672	2000	MAINT AND OPER	CINTAS #650	466.50
Jul 23, 2014	31739	2000	TRANS	AMERICAN EXPRESS	628.01
Jul 23, 2014	31743	2000	SUPT	POSTMASTER	245.00
Jul 10, 2014	31664	2000	TRANS	ASBA RISK MANAGEMENT PROGRAM	7,071.57
Jul 30, 2014	31753	2000	MAINT AND OPER	AMERICAN EXPRESS	22.09
Jul 21, 2014	31711	2000	MAINT AND OPER	JIMMY SANDERS	69.88
Jul 10, 2014	31671	2000	SUPT	CENTURYLINK	4,437.89
Jul 21, 2014	31708	2092	FIRE FUND 2	PROFESSIONAL FORMS & SUPPLIES INC	238.88
Jul 21, 2014	31687	2092	FIRE FUND 2	ADAMS PEST CONTROL	195.30
Jul 21, 2014	31691	2092	FIRE FUND 2	CITY OF AUGUSTA	30.00
Jul 21, 2014	31692	2092	FIRE FUND 2	COCHRANE PLUMBING	1,400.00
Jul 21, 2014	31710	2092	FIRE FUND 2	RDR	21,000.00
Jul 21, 2014	31688	2223	PROF DEV	CAMP COUCHDALE	250.00
Jul 10, 2014	31677	2223	PROF DEV	CHAD FLOYD	88.28
Jul 21, 2014	31714	2223	PROF DEV	CHERYL WINNINGHAM	482.33
Jul 30, 2014	31759	2223	PROF DEV	SAMS CLUB DIRECT	327.60
Jul 23, 2014	31739	2223	PROF DEV	AMERICAN EXPRESS	9,640.93
Jul 30, 2014	31757	2223	PROF DEV	KELLI MCNEIL	207.01
Jul 16, 2014	31683	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	225.00

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Jul 10, 2014	31678	2223	PROF DEV	RICHARD GREER	156.42
Jul 21, 2014	31702	2223	PROF DEV	LISA MARTIN	54.40
Jul 21, 2014	31712	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	147.84
Jul 30, 2014	31756	2365	ABC PRE-SCHOOL	HATCH	300.00
Jul 23, 2014	31739	2365	ABC PRE-SCHOOL	AMERICAN EXPRESS	33.62
Jul 21, 2014	31697	2365	ABC PRE-SCHOOL	HATCH	369.87
Jul 16, 2014	31685	4001	BONDED DEBT	FIRST COMMUNITY BANK	30,430.00
Jul 23, 2014	31739	6501	TITLE I PROF DEV	AMERICAN EXPRESS	1,328.09
Jul 23, 2014	31740	6501	TITLE I PROF DEV	MATTHEW HOUSE	756.79
Jul 21, 2014	31707	6501	TITLE I PARENT INV	PIZZA & MOORE	70.41
Jul 23, 2014	31739	6505	SIG SUMMER SCHOOL	AMERICAN EXPRESS	117.76
Jul 23, 2014	31739	6505	TI SIG 1003A D/W	AMERICAN EXPRESS	2,977.96
Jul 23, 2014	31739	7015	HS BOOKSTORE	AMERICAN EXPRESS	76.96
Jul 23, 2014	31739	7020	ELEM. BOOKSTORE	AMERICAN EXPRESS	76.95
Jul 10, 2014	31681	7050	CHEERLEADERS	B2 CHEER & DANCE, INC	900.00
Jul 10, 2014	31681	7051	CHEERLEADER JR HI	B2 CHEER & DANCE, INC	900.00
Jul 23, 2014	31739	8000	HS FD SER	AMERICAN EXPRESS	748.64
Jul 10, 2014	31680	8000	ELEM FD SER	CARLA WILLIAMS	22.99
Jul 23, 2014	31739	8000	ELEM FD SER	AMERICAN EXPRESS	748.64
Jul 21, 2014	31704	8000	LR SUP	MID-SOUTH CLEAN MACHINE, INC.	648.00
Summary					321,498.37