

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
		0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,758.15
		0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	5,721.90
		0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	75,224.44
		0001	DISBURSEMENT	STEPHEN P LAMB	21.92
Jun 13, 2012	27760	0001	DISBURSEMENT	BANK OF AUGUSTA	37,467.02
Jun 13, 2012	27761	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,287.94
Jun 14, 2012	V613121	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	560.00
Jun 14, 2012	V613122	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	2,240.00
Jun 14, 2012	V613123	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	28,060.00
Jun 26, 2012	27807	0001	DISBURSEMENT	AFLAC	81.76
Jun 26, 2012	27808	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,384.16
Jun 26, 2012	27809	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	500.00
Jun 26, 2012	27810	0001	DISBURSEMENT	AMERICAN GENERAL LIFE & ACC INS CO	229.56
Jun 26, 2012	27811	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,651.00
Jun 26, 2012	27812	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Jun 26, 2012	27813	0001	DISBURSEMENT	BANK OF AUGUSTA	32,525.65
Jun 26, 2012	27814	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	616.96
Jun 26, 2012	27815	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	24.64
Jun 26, 2012	27816	0001	DISBURSEMENT	COMPBENEFITS	529.70
Jun 26, 2012	27817	0001	DISBURSEMENT	DELTA DENTAL	2,956.58
Jun 26, 2012	27819	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	18,651.64
Jun 26, 2012	27820	0001	DISBURSEMENT	GAFRI	50.00
Jun 26, 2012	27821	0001	DISBURSEMENT	JOYCE BRADLEY BABIN TRUSTEE	1,735.81
Jun 26, 2012	27822	0001	DISBURSEMENT	LEGALSHIELD	162.40
Jun 26, 2012	27823	0001	DISBURSEMENT	JAMES PETTY	478.94
Jun 26, 2012	27824	0001	DISBURSEMENT	USABLE	450.10
Jun 26, 2012	27825	0001	DISBURSEMENT	USABLE LIFE	521.50
Jun 26, 2012	27826	0001	DISBURSEMENT	USABLE LIFE - VL ADD	310.47
Jun 26, 2012	27827	0001	DISBURSEMENT	VALIC	82.00
Jun 27, 2012	27828	0001	DISBURSEMENT	AFLAC	81.76
Jun 27, 2012	27829	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,899.79
Jun 27, 2012	27830	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	1,711.23
Jun 27, 2012	27831	0001	DISBURSEMENT	AMERICAN GENERAL LIFE & ACC INS CO	404.55
Jun 27, 2012	27832	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	3,435.81
Jun 27, 2012	27833	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Jun 27, 2012	27834	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	1,493.50
Jun 27, 2012	27835	0001	DISBURSEMENT	BANK OF AUGUSTA	56,546.92
Jun 27, 2012	27836	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	866.82
Jun 27, 2012	27837	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	110.54
Jun 27, 2012	27838	0001	DISBURSEMENT	COMPBENEFITS	881.52
Jun 27, 2012	27839	0001	DISBURSEMENT	DELTA DENTAL	4,456.72
Jun 27, 2012	27840	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	10,320.36
Jun 27, 2012	27841	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	27,362.62

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Jun 27, 2012	27842	0001	DISBURSEMENT	GAFRI	50.00
Jun 27, 2012	27843	0001	DISBURSEMENT	JOYCE BRADLEY BABIN TRUSTEE	1,735.81
Jun 27, 2012	27844	0001	DISBURSEMENT	LEGALSHIELD	241.10
Jun 27, 2012	27845	0001	DISBURSEMENT	NATIONAL TEACHER ASSOCIATES INC	27.00
Jun 27, 2012	27846	0001	DISBURSEMENT	JAMES PETTY	439.12
Jun 27, 2012	27847	0001	DISBURSEMENT	USABLE	708.82
Jun 27, 2012	27848	0001	DISBURSEMENT	USABLE LIFE	758.94
Jun 27, 2012	27849	0001	DISBURSEMENT	USABLE LIFE - VL ADD	521.41
Jun 27, 2012	27850	0001	DISBURSEMENT	VALIC	82.00
Jun 29, 2012	27856	0001	DISBURSEMENT	BANK OF AUGUSTA	243.94
Jun 29, 2012	27857	0001	DISBURSEMENT	COMPBENEFITS	0.30
Jun 29, 2012	27858	0001	DISBURSEMENT	DELTA DENTAL	119.36
Jun 29, 2012	27859	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	5,707.51
Jun 30, 2012	27860	0001	DISBURSEMENT	BANK OF AUGUSTA	72.50
Jun 11, 2012	27723	2000	CP ELEM	THE BRINKLEY ARGUS	35.00
Jun 11, 2012	27724	2000	TRANS	DEBRA BUNCH	154.70
Jun 11, 2012	27726	2000	MAINT AND OPER	CITY LIGHT & GAS	8,353.61
Jun 11, 2012	27729	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	268.91
Jun 11, 2012	27732	2000	MAINT AND OPER	GEORGE GARNER LAWN CARE	1,848.00
Jun 13, 2012	27746	2000	SUPT	AT&T LONG DISTANCE	235.43
Jun 13, 2012	27747	2000	SUPT	AT&T MOBILITY	449.93
Jun 13, 2012	27748	2000	BOARD OF EDUCATION	AUGUSTA GRILL	81.76
Jun 13, 2012	27749	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	127.81
Jun 13, 2012	27750	2000	MAINT AND OPER	ENTERGY	1,401.59
Jun 13, 2012	27754	2000	TRANS	M D THOMPSON & SON	4,351.89
Jun 13, 2012	27755	2000	MAINT AND OPER	MID ARK SECURITY	81.00
Jun 13, 2012	27756	2000	CP ELEM	NAESP	235.00
Jun 13, 2012	27759	2000	SUPT	VERIZON WIRELESS	306.66
Jun 16, 2012	27763	2000	TRANS	AIRGAS	25.92
Jun 16, 2012	27766	2000	GT	AP EXAMS	91.00
Jun 16, 2012	27768	2000	FISCAL SERV CLS	ELLYN BENGEL	214.20
Jun 16, 2012	27769	2000	MAINT AND OPER	AR DEPT. OF LABOR	15.00
Jun 16, 2012	27770	2000	LEGAL	BRAZIL ADLONG & WINNINGHAM PLC	180.00
Jun 16, 2012	27771	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	18.04
Jun 16, 2012	27771	2000	TRANS	BURROW'S BUILDING SUPPLY	4.48
Jun 16, 2012	27773	2000	SUPT	CENTURYLINK	1,522.29
Jun 16, 2012	27774	2000	MAINT AND OPER	CINTAS #650	1,102.56
Jun 16, 2012	27775	2000	TRANS	CITGO	126.17
Jun 16, 2012	27776	2000	MAINT AND OPER	D&D USED TIRES	20.00
Jun 16, 2012	27777	2000	MAINT AND OPER	DONNIE'S HEATING & AIR CONDITIONING	962.06
Jun 16, 2012	27778	2000	MAINT AND OPER	ELDRIDGE SUPPLY COMPANY	178.76
Jun 16, 2012	27778	2000	TRANS	ELDRIDGE SUPPLY COMPANY	34.40
Jun 16, 2012	27780	2000	TRANS	GREENWAY EQUIPMENT, INC.	210.06

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Jun 16, 2012	27783	2000	MAINT AND OPER	J&L TRUCK & EQUIPMENT	42.80
Jun 16, 2012	27783	2000	TRANS	J&L TRUCK & EQUIPMENT	6.42
Jun 16, 2012	27786	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	33.13
Jun 16, 2012	27787	2000	MAINT AND OPER	KINGS GROCERY	45.00
Jun 16, 2012	27789	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	391.63
Jun 16, 2012	27790	2000	TRANS	LOWE'S	41.39
Jun 16, 2012	27791	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	758.48
Jun 16, 2012	27793	2000	TRANS	O'REILLY AUTO PARTS	35.83
Jun 16, 2012	27794	2000	SUPT	PURCHASE POWER	500.00
Jun 16, 2012	27795	2000	TRANS	QUIK WAY CHEMICAL CO INC	179.46
Jun 16, 2012	27796	2000	AUGUSTA ELEM	QUILL CORPORATION	155.50
Jun 16, 2012	27798	2000	MAINT AND OPER	RICE AUTO PARTS	34.96
Jun 16, 2012	27798	2000	TRANS	RICE AUTO PARTS	214.43
Jun 16, 2012	27799	2000	BAND AHS	SAGE MUSIC SERVICE	240.00
Jun 16, 2012	27800	2000	SUPT	SAMS CLUB DIRECT	12.33
Jun 16, 2012	27801	2000	MAINT AND OPER	JIMMY SANDERS	205.50
Jun 16, 2012	27805	2000	MAINT AND OPER	TERMINIX INC	172.80
Jun 16, 2012	27763	2006	VOC AGRI	AIRGAS	77.89
Jun 16, 2012	27772	2015	S/CH AFTERSCHL LIT	CAPITAL ONE BANK	49.90
Jun 16, 2012	27764	2090	FIRE FUND	ALL CLEAN USA CENTRAL ARKANSAS	86,598.89
Jun 16, 2012	27771	2090	FIRE FUND	BURROW'S BUILDING SUPPLY	10.03
Jun 16, 2012	27782	2090	FIRE FUND	HAWKINS EDUCATIONAL SERVICES LLC	9,164.18
Jun 16, 2012	27797	2090	FIRE FUND	RESOURCES FOR EDUCATORS	105.00
Jun 16, 2012	27803	2090	FIRE FUND	SCHWEGMAN'S OFFICE SUPPLY	520.02
Jun 16, 2012	27804	2090	FIRE FUND	PAULETTE SHIELDS	52.74
Jun 16, 2012	27762	2223	PROF DEV	AAEA	200.00
Jun 16, 2012	27806	2365	ABC PRE-SCHOOL	UPS	11.06
Jun 16, 2012	27802	6501	TITLE I COMP ED AHS	SCHOLASTIC INC	494.10
Jun 16, 2012	27779	6505	TI 1003A AES IMP OF INST	FOLLETT EDUCATIONAL SERVICES	5,085.25
Jun 16, 2012	27785	6505	TI 1003A AHS IMP OF INST	JBHM EDUCATION GROUP	7,500.00
Jun 16, 2012	27765	6527	TIF PD	LINDER ANDERSON	71.40
Jun 16, 2012	27784	6527	TIF PD	PAULA JACKSON	49.99
Jun 16, 2012	27792	6527	TIF PD	NAT'L INST FOR EXCELLENCE TEACHING	2,275.00
Jun 13, 2012	27751	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,856.25
Jun 11, 2012	27734	7020	ELEM. BOOKSTORE	JONES SCHOOL SUPPLY CO	222.27
Jun 11, 2012	27738	7020	ELEM. BOOKSTORE	OCE' IMAGISTICS INC.	201.98
Jun 11, 2012	27743	7020	ELEM. BOOKSTORE	SCHOOL PARTNERS	2,870.00
Jun 11, 2012	27730	7035	DEVILAIRE	KIEREN DUNN	50.00
Jun 28, 2012	27855	7035	DEVILAIRE	FLORETTA SMITH	50.00
Jun 11, 2012	27727	7085	FFA	CLARION INN	526.56
Jun 11, 2012	27741	7140	ELEM LIBRARY	ANGELA SANDERS	34.24
Jun 11, 2012	27742	7140	ELEM LIBRARY	SCHOLASTIC BOOK FAIR	2,520.17
Jun 11, 2012	27731	7150	HS LIBRARY	FOLLETT LIBRARY RESOURCES	199.91

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Jun 11, 2012	27740	7175	MUSIC	QUATTLEBAUM MUSIC	132.37
Jun 11, 2012	27722	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	29.01
Jun 11, 2012	27725	7257	ATHLETIC - CURRENT	CAPITAL ONE BANK	50.42
Jun 11, 2012	27728	7257	ATHLETIC - CURRENT	COCA-COLA REFRESHMENTS	1,203.69
Jun 11, 2012	27737	7257	ATHLETIC - CURRENT	MR TROPHY & ENGRAVING	559.86
Jun 11, 2012	27739	7257	ATHLETIC - CURRENT	NAOMI PAYNE	50.00
Jun 11, 2012	27744	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	77.97
Jun 28, 2012	27853	7257	ATHLETIC - CURRENT	CEDAR RIDGE HIGH SCHOOL	40.00
Jun 11, 2012	27722	7285	CLASS OF 2012	AMERICAN EXPRESS	10.89
Jun 11, 2012	27736	7285	CLASS OF 2012	LORI LOMBARDI	12.47
Jun 28, 2012	27854	7285	CLASS OF 2012	CRAFTY CORNER FLOWERS & GIFTS	171.72
Jun 11, 2012	27733	7551	CP ELEM FUND	VERA HAMILTON	42.50
Jun 11, 2012	27735	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	110.45
Jun 11, 2012	27745	7551	CP ELEM FUND	WAL MART COMMUNITY/GEMB	206.02
Jun 28, 2012	27852	7551	CP ELEM FUND	LINDER ANDERSON	245.80
Jun 13, 2012	27752	8000	ELEM FD SER	INTERSTATE BRANDS CORP.	74.88
Jun 13, 2012	27752	8000	FS CP ELEM	INTERSTATE BRANDS CORP.	25.09
Jun 13, 2012	27752	8000	HS FD SER	INTERSTATE BRANDS CORP.	41.62
Jun 13, 2012	27753	8000	ELEM FD SER	KALLSNICK INC	2,249.00
Jun 13, 2012	27753	8000	HS FD SER	KALLSNICK INC	794.20
Jun 13, 2012	27757	8000	ELEM FD SER	SYSCO	2,868.50
Jun 13, 2012	27757	8000	HS FD SER	SYSCO	909.24
Jun 13, 2012	27758	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	410.50
Jun 16, 2012	27767	8000	FS CP ELEM	AUTO CHLOR SYSTEM	136.78
Jun 16, 2012	27781	8000	LR SUP	HARRIS COMPUTER SYSTEMS	2,250.00
Jun 16, 2012	27788	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	352.86
Jun 16, 2012	27800	8000	LR SUP	SAMS CLUB DIRECT	15.85
Jun 28, 2012	27851	8000	LR SUP	ADE-CHILD NUTRITION UNIT	140.00
Summary					506,264.60