

CHECK REGISTER

Check Date	Check Number	Fund Δ	Budget Unit Title	Vendor Name	Amount
Jun 30, 2014	31572	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,707.14
Jun 30, 2014	31583	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	21,850.20
Jun 30, 2014	31568	0001	DISBURSEMENT	AFLAC	32.10
Jun 30, 2014	31575	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	409.75
Jun 27, 2014	31558	0001	DISBURSEMENT	DOWLER LAW FIRM	0.00
Jun 30, 2014	31590	0001	DISBURSEMENT	VALIC	82.00
Jun 25, 2014	31540	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	645.82
Jun 27, 2014	31562	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	73.10
Jun 26, 2014	31542	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	1,267.58
Jun 27, 2014	31559	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	14,102.14
Jun 27, 2014	31556	0001	DISBURSEMENT	DELTA DENTAL	2,900.78
Jun 30, 2014	31588	0001	DISBURSEMENT	USABLE LIFE	460.00
Jun 30, 2014	31579	0001	DISBURSEMENT	COMPBENEFITS	664.34
Jun 30, 2014	31571	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	536.18
Jun 21, 2014	31544	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	42.10
Jun 27, 2014	31566	0001	DISBURSEMENT	USABLE LIFE - VL ADD	238.22
Jun 27, 2014	31548	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	394.47
Jun 27, 2014	31554	0001	DISBURSEMENT	COMPBENEFITS	420.40
Jun 27, 2014	31567	0001	DISBURSEMENT	VALIC	82.00
Jun 30, 2014	31573	0001	DISBURSEMENT	AR CHILD SUPPORT C'HSE-659240460	100.00
Jun 30, 2014	31577	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	523.66
Jun 30, 2014	31587	0001	DISBURSEMENT	USABLE	459.40
Jun 30, 2014	31589	0001	DISBURSEMENT	USABLE LIFE - VL ADD	350.16
Jun 30, 2014	31585	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	134.30
Jun 27, 2014	31550	0001	DISBURSEMENT	AR CHILD SUPPORT C'HSE-659240460	100.00
Jun 30, 2014	31574	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Jun 30, 2014	31570	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Jun 27, 2014	31663	0001	DISBURSEMENT	MID-SOUTH ADJUSTMENT CO.	458.13
Jun 27, 2014	31553	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	357.54
Jun 27, 2014	31563	0001	DISBURSEMENT	JAMES PETTY	695.11
Jun 30, 2014	31581	0001	DISBURSEMENT	DELTA DENTAL	3,952.96
Jun 27, 2014	31565	0001	DISBURSEMENT	USABLE LIFE	287.50
Jun 27, 2014	31547	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	225.00
Jun 30, 2014	31569	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,722.80
Jun 21, 2014	31543	0001	DISBURSEMENT	BANK OF AUGUSTA	786.11
Jun 27, 2014	31560	0001	DISBURSEMENT	LEGALSHIELD	115.60
Jun 27, 2014	31549	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,387.14
Jun 27, 2014	31561	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	95.20
Jun 30, 2014	31576	0001	DISBURSEMENT	BANK OF AUGUSTA	57,147.70
Jun 30, 2014	31586	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	97.90
Jun 30, 2014	31580	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	600.00
Jun 27, 2014	31552	0001	DISBURSEMENT	BANK OF AUGUSTA	38,319.37
Jun 27, 2014	31551	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00

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Jun 27, 2014	31545	0001	DISBURSEMENT	AFLAC	32.10
Jun 27, 2014	31555	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	300.00
Jun 30, 2014	31578	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
Jun 30, 2014	31584	0001	DISBURSEMENT	LEGALSHIELD	142.50
Jun 30, 2014	31582	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	9,821.51
Jun 27, 2014	31546	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	1,560.04
Jun 27, 2014	31557	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	6,472.10
Jun 27, 2014	31564	0001	DISBURSEMENT	USABLE	266.32
Jun 26, 2014	31541	0001	DISBURSEMENT	BANK OF AUGUSTA	6,347.14
Jun 25, 2014	31539	0001	DISBURSEMENT	BANK OF AUGUSTA	4,636.12
Jun 12, 2014	31516	2000	GT COORD	WILBUR MILLS EDUCATION SERVICE COOP	55.00
Jun 16, 2014	31536	2000	SPECIAL ED SUPER/DIR	WILBUR MILLS EDUCATION SERVICE COOP	3,452.06
Jun 30, 2014	31609	2000	SUPT	AT&T LONG DISTANCE	996.92
Jun 30, 2014	31619	2000	TRANS	CENTRAL STATES BUS SALES INC	14.79
Jun 16, 2014	31521	2000	TRANS	CENTRAL STATES BUS SALES INC	92.23
Jun 12, 2014	31475	2000	SUPT	ARKANSAS PUBLIC EMPLOYEES RET SYS	150.00
Jun 12, 2014	31493	2000	TRANS	FIRST & LAST AUTO GLASS	183.37
Jun 30, 2014	31611	2000	LEGAL	BRAZIL ADLONG & MICKEL PLC	85.10
Jun 30, 2014	31662	2000	OTHER SUPP SERV-APSCN	ARKANSAS DEPT OF WORKFORCE SERVICES	7.97
Jun 30, 2014	31662	2000	MEDIA CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	7.66
Jun 30, 2014	31642	2000	TRANS	NATIONWIDE BUS PARTS INC	160.46
Jun 30, 2014	31662	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	19.10
Jun 30, 2014	31662	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	9.89
Jun 12, 2014	31485	2000	SUPT	CENTURYLINK	4,420.65
Jun 30, 2014	31662	2000	PRIN CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	83.16
Jun 12, 2014	31478	2000	TRANS	B & M AUTO PARTS LLC	60.53
Jun 30, 2014	31662	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	239.40
Jun 30, 2014	31662	2000	C O	ARKANSAS DEPT OF WORKFORCE SERVICES	5.15
Jun 12, 2014	31479	2000	FISCAL SERV CLS	ELLYN BENDEL	321.92
Jun 30, 2014	31634	2000	MAINT AND OPER	LEWIS ARCHITECTS ENGINEERS	440.37
Jun 30, 2014	31662	2000	MEDIA AES	ARKANSAS DEPT OF WORKFORCE SERVICES	7.66
Jun 30, 2014	31622	2000	TRANS	D&D USED TIRES	100.00
Jun 30, 2014	31662	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	83.33
Jun 30, 2014	31629	2000	VOC AGRI	ROBERT BRYON HURFORD	329.15
Jun 4, 2014	31468	2000	AUGUSTA HIGH SCHOOL	MCCRORY FLOWERS & MARKETPLACE	185.54
Jun 16, 2014	31522	2000	AUGUSTA HIGH SCHOOL	EAST ARK COMM COLLEGE	4,536.00
Jun 12, 2014	31490	2000	TRANS	D&D USED TIRES	5.00
Jun 30, 2014	31608	2000	BAND AHS	ARKANSAS SCHOOL BAND SERVICE	1,500.00
Jun 30, 2014	31621	2000	BAND AHS	COMET CLEANERS	121.30
Jun 30, 2014	31662	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	21.62
Jun 30, 2014	31662	2000	GUID CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	3.82
Jun 12, 2014	31483	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	496.80
Jun 30, 2014	31645	2000	BOARD OF EDUCATION	PIZZA & MOORE	41.84

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Jun 30, 2014	31617	2000	SUPT	CANON SOLUTIONS AMERICA	1,754.31
Jun 30, 2014	31618	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	184.37
Jun 12, 2014	31476	2000	SUPT	AT&T MOBILITY	887.23
Jun 30, 2014	31662	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	15.95
Jun 30, 2014	31662	2000	VOC AGRI	ARKANSAS DEPT OF WORKFORCE SERVICES	5.41
Jun 10, 2014	31471	2000	MAINT AND OPER	CITY LIGHT & GAS	9,578.77
Jun 4, 2014	31463	2000	ATHLETICS	ROY DANIELS	13.00
Jun 4, 2014	31462	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	213.00
Jun 30, 2014	31662	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	38.50
Jun 12, 2014	31487	2000	TRANS	CITGO	332.52
Jun 12, 2014	31480	2000	HIGH SCHOOL NURSE	BILL'S PHARMACY	9.73
Jun 12, 2014	31492	2000	MAINT AND OPER	ENTERGY	1,191.57
Jun 12, 2014	31497	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Jun 30, 2014	31662	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	116.32
Jun 30, 2014	31662	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	15.28
Jun 12, 2014	31508	2000	TRANS	SCHOOL BUS EXHAUST	362.54
Jun 12, 2014	31515	2000	SUPT	DONNA WEDGWORTH	34.00
Jun 30, 2014	31662	2000	KIND CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	16.08
Jun 30, 2014	31632	2000	TRANS	LARRY SMITH AUTO SUPPLY	767.07
Jun 12, 2014	31489	2000	LEGAL	CONWAY COURT REPORTING	661.55
Jun 30, 2014	31662	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	423.93
Jun 30, 2014	31662	2000	FISCAL SERV CLS	ARKANSAS DEPT OF WORKFORCE SERVICES	37.25
Jun 30, 2014	31662	2000	OTHER EXEC ADM SERVICES	ARKANSAS DEPT OF WORKFORCE SERVICES	110.05
Jun 30, 2014	31662	2000	SUPVSR STUDENT TRANS	ARKANSAS DEPT OF WORKFORCE SERVICES	36.99
Jun 30, 2014	31662	2000	SUPT	ARKANSAS DEPT OF WORKFORCE SERVICES	24.50
Jun 30, 2014	31624	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Jun 30, 2014	31662	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	17.71
Jun 30, 2014	31623	2000	SUPT	DE LAGE LANDEN	1,041.53
Jun 12, 2014	31478	2000	MAINT AND OPER	B & M AUTO PARTS LLC	60.22
Jun 30, 2014	31640	2000	TRANS	MORRIS WRECKER SERVICE	250.00
Jun 12, 2014	31482	2000	TRANS	BURROW'S BUILDING SUPPLY	29.93
Jun 30, 2014	31653	2000	VOC AGRI	THE SPRINGS HOTEL	411.97
Jun 30, 2014	31662	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	35.95
Jun 4, 2014	31461	2000	BAND AHS	AR BANDMASTERS ASSOCIATION	90.00
Jun 4, 2014	31467	2000	TRANS	LARRY SMITH AUTO SUPPLY	990.54
Jun 30, 2014	31656	2000	SUPT	VERIZON WIRELESS	165.66
Jun 30, 2014	31662	2000	CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	16.08
Jun 12, 2014	31503	2000	TRANS	ORR CHEVROLET	289.81
Jun 30, 2014	31662	2000	CP NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	62.54
Jun 30, 2014	31662	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	523.71
Jun 12, 2014	31512	2000	MAINT AND OPER	TERMINIX INC	45.57
Jun 12, 2014	31505	2015	S/CH AFTERSCHL LIT	QUILL CORPORATION	721.60
Jun 30, 2014	31662	2015	S/CH IN-SCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	55.74

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Jun 12, 2014	31518	2015	S/CH AES NUPA	AMERICAN EXPRESS	2,077.04
Jun 4, 2014	31470	2015	S/CH AES NUPA	DONNA WEDGWORTH	85.55
Jun 12, 2014	31518	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	719.42
Jun 30, 2014	31662	2015	S/CH AFTERSCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	98.13
Jun 12, 2014	31510	2015	S/CH AES NUPA	SYSCO	112.23
Jun 16, 2014	31532	2015	S/CH AES NUPA	SAMS CLUB DIRECT	191.80
Jun 4, 2014	31469	2092	FIRE FUND 2	POSTMASTER	245.00
Jun 12, 2014	31518	2092	FIRE FUND 2	AMERICAN EXPRESS	1,027.91
Jun 4, 2014	31470	2092	FIRE FUND 2	DONNA WEDGWORTH	367.06
Jun 16, 2014	31531	2092	FIRE FUND 2	QUILL CORPORATION	34.11
Jun 30, 2014	31662	2212	ISOLATED MAINT	ARKANSAS DEPT OF WORKFORCE SERVICES	31.87
Jun 30, 2014	31641	2223	PROF DEV	RAY NASSAR	106.38
Jun 30, 2014	31650	2223	PROF DEV	CLAY SHIRLEY	83.70
Jun 30, 2014	31627	2223	PROF DEV	APRIL GRISHAM	82.03
Jun 16, 2014	31523	2223	PROF DEV	STEPHANIE EDWARDS	73.77
Jun 16, 2014	31520	2223	PROF DEV	DOROTHY BROWN	473.45
Jun 16, 2014	31538	2223	PROF DEV	GLORIA WOODS	473.45
Jun 30, 2014	31658	2223	PROF DEV	CHERYL WINNINGHAM	60.23
Jun 30, 2014	31636	2223	PROF DEV	MICHAEL MANNING	79.92
Jun 30, 2014	31629	2223	PROF DEV	ROBERT BRYON HURFORD	56.10
Jun 30, 2014	31633	2223	PROF DEV	GEORGIANNA LESTER	147.90
Jun 16, 2014	31526	2223	PROF DEV	APRIL GRISHAM	473.45
Jun 16, 2014	31530	2223	PROF DEV	KELLI MCNEIL	473.45
Jun 30, 2014	31612	2223	PROF DEV	DOROTHY BROWN	52.46
Jun 12, 2014	31511	2223	PROF DEV	TEACHSCAPE INC.	1,099.00
Jun 16, 2014	31527	2223	PROF DEV	MATTHEW HOUSE	473.45
Jun 30, 2014	31628	2223	PROF DEV	MATTHEW HOUSE	85.39
Jun 16, 2014	31528	2223	PROF DEV	MICHAEL MANNING	473.45
Jun 16, 2014	31534	2223	PROF DEV	CLAY SHIRLEY	473.45
Jun 30, 2014	31639	2223	PROF DEV	KELLI MCNEIL	123.91
Jun 30, 2014	31613	2223	PROF DEV	JOSEPH BROWN	39.65
Jun 30, 2014	31647	2223	PROF DEV	TAMBER RAINEY	73.48
Jun 16, 2014	31537	2223	PROF DEV	CHERYL WINNINGHAM	473.45
Jun 16, 2014	31529	2223	PROF DEV	LISA MARTIN	473.45
Jun 16, 2014	31524	2223	PROF DEV	CHAD FLOYD	473.45
Jun 30, 2014	31638	2223	PROF DEV	LISA MARTIN	86.25
Jun 12, 2014	31518	2223	PROF DEV	AMERICAN EXPRESS	112.49
Jun 30, 2014	31659	2223	PROF DEV	GLORIA WOODS	27.81
Jun 12, 2014	31500	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	2,895.95
Jun 30, 2014	31662	2281	NSLA	ARKANSAS DEPT OF WORKFORCE SERVICES	41.93
Jun 30, 2014	31662	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	160.83
Jun 30, 2014	31657	2365	ABC PRE-SCHOOL	SANDRA WHATLEY	207.55
Jun 12, 2014	31488	2365	ABC PARENT INVOLV	COLEMAN'S OFFICE & SCHOOL PROD	18.01

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Jun 30, 2014	31648	2365	ABC PRE-SCHOOL	RJR ENTERPRISES, INC.	9,405.22
Jun 30, 2014	31662	2365	ABC PRE-SCHOOL CP	ARKANSAS DEPT OF WORKFORCE SERVICES	96.59
Jun 30, 2014	31662	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	337.50
Jun 30, 2014	31643	2365	ABC PRE-SCHOOL	TONYA NICHOLS	38.97
Jun 30, 2014	31615	2365	ABC PRE-SCHOOL	BURROW'S BUILDING SUPPLY	78.02
Jun 30, 2014	31614	2392	GEN FAC M & O	HUBERT M BURGE	1,250.00
Jun 12, 2014	31481	2920	ISOLATED SP NEEDS M&O	AR DEPT. OF LABOR	240.00
Jun 30, 2014	31652	2920	ISOLATED SP NEEDS M&O	TERMINIX INC	45.57
Jun 30, 2014	31649	2920	ISOLATED SP NEEDS M&O	JIMMY SANDERS	67.38
Jun 30, 2014	31610	2920	ISOLATED SP NEEDS M&O	AR DEPT. OF LABOR	15.00
Jun 12, 2014	31499	2920	ISOLATED SP NEEDS M&O	LEWIS AND SON SMALL ENGINE	59.46
Jun 4, 2014	31466	2920	ISOLATED SP NEEDS M&O	GYM MASTERS	1,200.00
Jun 4, 2014	31465	2920	ISOLATED SP NEEDS M&O	THOMAS GARNER	21.48
Jun 12, 2014	31482	2920	ISOLATED SP NEEDS M&O	BURROW'S BUILDING SUPPLY	64.34
Jun 12, 2014	31509	2920	ISOLATED SP NEEDS M&O	SIMPLEXGRINNELL	355.88
Jun 12, 2014	31497	2920	ISOLATED SP NEEDS M&O	KHARMA CONSULTING	5,572.42
Jun 30, 2014	31616	2920	ISOLATED SP NEEDS M&O	C&S CLEANING SUPPLY, LLC	14,630.99
Jun 12, 2014	31484	2920	ISOLATED SP NEEDS M&O	C&S CLEANING SUPPLY, LLC	1,190.26
Jun 12, 2014	31486	2920	ISOLATED SP NEEDS M&O	CINTAS #650	1,023.14
Jun 12, 2014	31507	2920	ISOLATED SP NEEDS M&O	JIMMY SANDERS	274.50
Jun 16, 2014	31533	2920	ISOLATED SP NEEDS M&O	JIMMY SANDERS	67.32
Jun 30, 2014	31646	2920	ISOLATED SP NEEDS M&O	PROTECTION ONE	90.08
Jun 30, 2014	31635	6501	TITLE I PUPIL TRANSP	M D THOMPSON & SON	3,923.95
Jun 30, 2014	31662	6501	TITLE I PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	121.98
Jun 30, 2014	31662	6501	TITLE I PRESCHL CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	26.79
Jun 12, 2014	31513	6501	TITLE I DIST WIDE	THE LEARNING INSTITUTE	227.49
Jun 30, 2014	31607	6501	TITLE I PROF DEV	AAEA	905.00
Jun 12, 2014	31501	6501	TITLE I PUPIL TRANSP	M D THOMPSON & SON	4,819.27
Jun 30, 2014	31662	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	96.58
Jun 12, 2014	31518	6501	TITLE I HOMELESS	AMERICAN EXPRESS	274.39
Jun 30, 2014	31655	6501	TITLE I PROF DEV	UALR	315.00
Jun 12, 2014	31518	6501	TI INST TECH	AMERICAN EXPRESS	16,600.44
Jun 30, 2014	31662	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	137.13
Jun 30, 2014	31662	6501	TITLE I COMP ED CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	155.33
Jun 12, 2014	31518	6505	1003A SIG INST-RELATED	AMERICAN EXPRESS	13,670.24
Jun 12, 2014	31497	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00
Jun 30, 2014	31662	6527	TIF PD	ARKANSAS DEPT OF WORKFORCE SERVICES	8.36
Jun 12, 2014	31502	6527	TIF PD	LISA MARTIN	44.20
Jun 30, 2014	31662	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	103.77
Jun 30, 2014	31662	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	231.41
Jun 16, 2014	31525	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,631.25
Jun 12, 2014	31495	6750	MEDICAID SPCH PATH D/W	JASON FULLER	5,475.00
Jun 30, 2014	31626	6750	MEDICAID SPCH PATH D/W	JASON FULLER	900.00

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Jun 30, 2014	31593	7015	HS BOOKSTORE	AUGUSTA SCHOOL FOOD SERVICE	447.00
Jun 30, 2014	31631	7016	BOOK ACCOUNT	DELTA CUSTOMER CHARGES	34.03
Jun 30, 2014	31595	7085	FFA	NAT'L BAND & TAG COMPANY	48.00
Jun 10, 2014	31472	7085	FFA	ROBERT BRYON HURFORD	112.55
Jun 30, 2014	31594	7085	FFA	THOMAS GARNER	60.34
Jun 30, 2014	31598	7085	FFA	THE SPRINGS HOTEL	411.98
Jun 30, 2014	31597	7140	ELEM LIBRARY	SCHOLASTIC BOOK FAIR	2,225.04
Jun 30, 2014	31596	7140	ELEM LIBRARY	ANGELA SANDERS	41.47
Jun 12, 2014	31518	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	178.69
Jun 30, 2014	31592	7257	ATHLETIC - CURRENT	AMERICAN RED CROSS	200.00
Jun 10, 2014	31473	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	166.23
Jun 30, 2014	31631	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	121.00
Jun 12, 2014	31504	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,306.85
Jun 30, 2014	31630	8000	HS FD SER	KALLSNICK INC	318.83
Jun 12, 2014	31510	8000	HS FD SER	SYSCO	2,878.44
Jun 12, 2014	31477	8000	ELEM FD SER	AUTO CHLOR SYSTEM	779.52
Jun 30, 2014	31637	8000	LR SUP	CHRISTINA MARTIN	60.89
Jun 12, 2014	31477	8000	HS FD SER	AUTO CHLOR SYSTEM	185.70
Jun 30, 2014	31662	8000	FS CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	79.01
Jun 12, 2014	31510	8000	ELEM FD SER	SYSCO	2,353.57
Jun 30, 2014	31654	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	93.50
Jun 12, 2014	31517	8000	LR SUP	WOODRUFF COUNTY MONITOR	38.00
Jun 12, 2014	31496	8000	HS FD SER	KALLSNICK INC	1,715.75
Jun 12, 2014	31506	8000	LR SUP	REFRIGERATION & ELECTRIC SUPPLY CO.	19.71
Jun 12, 2014	31498	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	1,868.00
Jun 12, 2014	31491	8000	LR SUP	ARKANSAS DEMOCRAT GAZETTE	0.00
Jun 4, 2014	31464	8000	LR SUP	ARKANSAS DEMOCRAT GAZETTE	147.50
Jun 30, 2014	31662	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	84.03
Jun 12, 2014	31504	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	3,023.69
Jun 30, 2014	31662	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	217.11
Jun 30, 2014	31620	8000	LR SUP	CHERYL CHANDLER	53.81
Jun 30, 2014	31630	8000	ELEM FD SER	KALLSNICK INC	1,028.82
Jun 12, 2014	31510	8000	FS CP ELEM	SYSCO	999.54
Jun 30, 2014	31662	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	213.68
Jun 30, 2014	31625	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	107.98
Jun 16, 2014	31535	8000	LR SUP	UNIFORM EXPRESS	970.59
Jun 16, 2014	31519	8000	LR SUP	AMERICAN EXPRESS	479.92
Jun 30, 2014	31644	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,599.37
Jun 12, 2014	31514	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	756.50
Jun 12, 2014	31496	8000	ELEM FD SER	KALLSNICK INC	3,220.35
Jun 12, 2014	31498	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	5,541.29
Jun 12, 2014	31494	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	219.90
Jun 30, 2014	31651	8000	HS FD SER	SYSCO	1,555.47

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Jun 12, 2014	31494	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	309.01
Jun 30, 2014	31625	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	26.56
Summary					365,907.01