

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Mar 20, 2014	30942	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	0.00
Mar 20, 2014	30944	0001	DISBURSEMENT	COMPBENEFITS	0.00
Mar 20, 2014	30939	0001	DISBURSEMENT	ASTA	0.00
Mar 20, 2014	30947	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	0.00
Mar 20, 2014	30932	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,191.56
Mar 20, 2014	30948	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	21,850.20
Mar 20, 2014	30954	0001	DISBURSEMENT	THE KEY FIRM, PLLC	473.82
Mar 20, 2014	30955	0001	DISBURSEMENT	USABLE	0.00
Mar 20, 2014	30957	0001	DISBURSEMENT	USABLE LIFE - VL ADD	0.00
Mar 20, 2014	30933	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Mar 20, 2014	30945	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	600.00
Mar 20, 2014	30952	0001	DISBURSEMENT	JAMES PETTY	479.98
Mar 20, 2014	30956	0001	DISBURSEMENT	USABLE LIFE	0.00
Mar 20, 2014	30941	0001	DISBURSEMENT	BANK OF AUGUSTA	58,917.08
Mar 20, 2014	30938	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	0.00
Mar 20, 2014	30953	0001	DISBURSEMENT	PROFESSIONAL CREDIT MANAGEMENT INC	0.00
Mar 20, 2014	30940	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	297.00
Mar 20, 2014	30935	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,707.14
Mar 20, 2014	30936	0001	DISBURSEMENT	AR CHILD SUPPORT C'HSE-659240460	100.00
Mar 20, 2014	30950	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	0.00
Mar 20, 2014	30946	0001	DISBURSEMENT	DELTA DENTAL	3,936.54
Mar 20, 2014	30931	0001	DISBURSEMENT	AFLAC	32.10
Mar 20, 2014	30949	0001	DISBURSEMENT	LEGALSHIELD	142.50
Mar 20, 2014	30951	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	0.00
Mar 20, 2014	30958	0001	DISBURSEMENT	VALIC	0.00
Mar 20, 2014	30937	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Mar 20, 2014	30943	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	0.00
Mar 20, 2014	30934	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	0.00
Mar 31, 2014	31062	2000	TRANS	CENTRAL STATES BUS SALES INC	110.27
Mar 31, 2014	31065	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Mar 31, 2014	31084	2000	CP NURSE	POCKET NURSE	82.46
Mar 31, 2014	31088	2000	SUPT	SAMS CLUB DIRECT	29.82
Mar 31, 2014	31058	2000	SUPT	AT&T LONG DISTANCE	663.26
Mar 31, 2014	31066	2000	MEDIA AES	FOLLETT LIBRARY RESOURCES	108.03
Mar 21, 2014	30995	2000	MAINT AND OPER	CINTAS #650	846.88
Mar 21, 2014	30991	2000	MAINT AND OPER	BEST SERVICE COMPANY	172.00
Mar 21, 2014	31012	2000	GT AES	SPACE CAMP	367.72
Mar 31, 2014	31061	2000	PSYCH TESTING AES	LAURA BUTLER	450.00
Mar 21, 2014	30988	2000	SUPT	AT&T MOBILITY	867.42
Mar 21, 2014	31007	2000	TRANS	MORRIS WRECKER SERVICE	250.00
Mar 21, 2014	31011	2000	BOARD OF EDUCATION	PIZZA & MOORE	196.09
Mar 31, 2014	31080	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	89.28
Mar 21, 2014	31013	2000	TRANS	SUMMIT TRUCK GROUP	15.47

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Mar 20, 2014	30912	2000	MAINT AND OPER	KHARMA CONSULTING	180.34
Mar 21, 2014	31048	2000	BAND AHS	ASBOA - REGION IV	150.00
Mar 31, 2014	31069	2000	TRANS	GREENWAY EQUIPMENT, INC.	364.81
Mar 31, 2014	31059	2000	MAINT AND OPER	BAD BOY	571.35
Mar 31, 2014	31075	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Mar 21, 2014	30994	2000	TRANS	CENTRAL STATES BUS SALES INC	128.89
Mar 21, 2014	30992	2000	TRANS	BURROW'S BUILDING SUPPLY	39.37
Mar 21, 2014	31050	2000	SUPT	CENTURYLINK	4,548.76
Mar 21, 2014	31054	2000	BOARD OF EDUCATION	NATIONAL SCHOOL BOARDS ASSOCIATION	945.00
Mar 31, 2014	31089	2000	ATHLETICS	CLAY SHIRLEY	39.10
Mar 31, 2014	31071	2000	MAINT AND OPER	GYM MASTERS	1,200.00
Mar 21, 2014	30989	2000	TRANS	B & M AUTO PARTS LLC	393.14
Mar 20, 2014	30910	2000	MAINT AND OPER	CITY LIGHT & GAS	15,697.64
Mar 21, 2014	30997	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	239.61
Mar 21, 2014	30993	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	1,522.64
Mar 31, 2014	31093	2000	SUPT	VERIZON WIRELESS	228.50
Mar 31, 2014	31073	2000	TRANS	J&L TRUCK & EQUIPMENT	118.25
Mar 21, 2014	30996	2000	TRANS	CITGO	669.79
Mar 31, 2014	31061	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	612.00
Mar 31, 2014	31072	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	240.12
Mar 21, 2014	30992	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	448.98
Mar 31, 2014	31076	2000	BAND AHS	LEF AUDIO	40.00
Mar 31, 2014	31064	2000	SUPT	DE LAGE LANDEN	1,041.53
Mar 31, 2014	31063	2000	TRANS	CHALK'S TRUCK PARTS, INC.	79.80
Mar 21, 2014	31052	2000	HOME EC	DANA HOUSE	162.95
Mar 21, 2014	31008	2000	TRANS	ORR CHEVROLET	39.45
Mar 21, 2014	31005	2000	TRANS	M D THOMPSON & SON	6,759.96
Mar 21, 2014	31003	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,289.00
Mar 21, 2014	30999	2000	MAINT AND OPER	ENTERGY	741.41
Mar 21, 2014	31053	2000	MAINT AND OPER	LOWE'S	542.85
Mar 31, 2014	31078	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	626.85
Mar 31, 2014	31083	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	63.24
Mar 31, 2014	31088	2015	S/CH AES NUPA	SAMS CLUB DIRECT	331.16
Mar 21, 2014	31014	2015	S/CH AES NUPA	SYSCO	24.89
Mar 31, 2014	31086	2092	FIRE FUND 2	PROFESSIONAL FORMS & SUPPLIES INC	817.34
Mar 21, 2014	31056	2092	FIRE FUND 2	DONNA WEDGWORTH	172.40
Mar 31, 2014	31091	2092	FIRE FUND 2	SUPREME SCHOOL SUPPLY CO	74.49
Mar 21, 2014	31049	2092	FIRE FUND 2	ELLYN BENDEL	56.22
Mar 20, 2014	30902	2092	FIRE FUND 2	PINNACLE STRUCTURES INC	3,857.00
Mar 31, 2014	31088	2092	FIRE FUND 2	SAMS CLUB DIRECT	43.32
Mar 31, 2014	31092	2223	PROF DEV	UNIVERSITY OF ARKANSAS	10,858.25
Mar 21, 2014	31047	2223	PROF DEV	AR SCHOOL COUNSELOR ASSOCIATION	200.00
Mar 31, 2014	31077	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	906.85

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Mar 21, 2014	31004	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,072.16
Mar 31, 2014	31079	6501	TITLE I PROF DEV	MICHAEL MANNING	19.61
Mar 31, 2014	31090	6501	TITLE I PROF DEV	JESSICA STONE	30.00
Mar 31, 2014	31060	6501	TITLE I PROF DEV	BASICS PLUS	169.60
Mar 31, 2014	31081	6501	TITLE I PROF DEV	SHERRI MOORE	25.00
Mar 31, 2014	31057	6501	TITLE I PROF DEV	LINDER ANDERSON	23.93
Mar 31, 2014	31092	6501	TITLE I DIST WIDE	UNIVERSITY OF ARKANSAS	83,997.90
Mar 21, 2014	31046	6501	TITLE I COMP ED AHS	APEX LEARNING	9,963.00
Mar 31, 2014	31068	6501	TITLE I PROF DEV	THOMAS GARNER	101.15
Mar 21, 2014	31055	6501	TITLE I COMP ED AES	NWEA	2,600.00
Mar 31, 2014	31070	6501	TITLE I PROF DEV	RICHARD GREER	30.00
Mar 31, 2014	31082	6501	TITLE I PROF DEV	RAY NASSAR	22.64
Mar 31, 2014	31074	6501	TITLE I COMP ED AHS	JL HEIN SERVICE, INC.	12,933.20
Mar 31, 2014	31085	6501	TITLE I COMP ED AES	CONNIE POOLE	560.00
Mar 31, 2014	31092	6505	TI 1003A AHS IMP OF INST	UNIVERSITY OF ARKANSAS	4,943.85
Mar 31, 2014	31081	6527	TIF PD	SHERRI MOORE	150.83
Mar 31, 2014	31075	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00
Mar 31, 2014	31094	6527	TIF PD	JANA WILSON	150.44
Mar 20, 2014	30912	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00
Mar 31, 2014	31057	6527	TIF PD	LINDER ANDERSON	272.23
Mar 31, 2014	31070	6527	TIF PD	RICHARD GREER	60.00
Mar 31, 2014	31068	6527	TIF PD	THOMAS GARNER	407.40
Mar 31, 2014	31090	6527	TIF PD	JESSICA STONE	134.35
Mar 31, 2014	31082	6527	TIF PD	RAY NASSAR	140.22
Mar 31, 2014	31079	6527	TIF PD	MICHAEL MANNING	342.89
Mar 21, 2014	31051	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,462.50
Mar 31, 2014	31067	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,156.25
Mar 21, 2014	31001	7140	ELEM LIBRARY	FOLLETT LIBRARY RESOURCES	507.01
Mar 21, 2014	31012	7210	GIFTED & TALENTED	SPACE CAMP	900.28
Mar 21, 2014	31009	7257	ATHLETIC - CURRENT	PANGBURN SCHOOL DISTRICT	100.00
Mar 21, 2014	31014	7257	ATHLETIC - CURRENT	SYSCO	104.66
Mar 21, 2014	31006	7257	ATHLETIC - CURRENT	DEBI MOORE	162.75
Mar 21, 2014	30990	7257	ATHLETIC - CURRENT	BALD KNOB PUBLIC SCHOOLS	100.00
Mar 21, 2014	30998	7551	CP ELEM FUND	CYSTIC FIBROSIS FOUNDATION	45.00
Mar 31, 2014	31087	8000	ELEM FD SER	REGIONAL CHEM LABS, INC.	158.00
Mar 21, 2014	31010	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,945.18
Mar 21, 2014	31000	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	342.78
Mar 21, 2014	31015	8000	FS CP ELEM	TURNER DAIRY	586.50
Mar 21, 2014	31014	8000	HS FD SER	SYSCO	1,196.74
Mar 21, 2014	31014	8000	ELEM FD SER	SYSCO	2,197.46
Mar 21, 2014	31014	8000	FS CP ELEM	SYSCO	972.02
Mar 21, 2014	31010	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,456.56

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Mar 21, 2014	31002	8000	HS FD SER	KALLSNICK INC	3,869.61
Mar 21, 2014	31000	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	179.23
Summary					296,316.63