

CHECK REGISTER

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Mar 20, 2015	32787	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,455.20
Mar 20, 2015	32799	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	983.00
Mar 20, 2015	32788	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	638.33
Mar 20, 2015	32789	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	417.18
Mar 20, 2015	32809	0001	DISBURSEMENT	VALIC	82.00
Mar 20, 2015	32795	0001	DISBURSEMENT	BANK OF AUGUSTA	51,445.93
Mar 20, 2015	32796	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Mar 20, 2015	32798	0001	DISBURSEMENT	COMPBENEFITS	663.04
Mar 20, 2015	32791	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Mar 20, 2015	32792	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.04
Mar 20, 2015	32804	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	91.80
Mar 20, 2015	32786	0001	DISBURSEMENT	AFLAC	133.36
Mar 9, 2015	V228151	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,859.46
Mar 9, 2015	V228153	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	35,526.95
Mar 20, 2015	32793	0001	DISBURSEMENT	ASTA	704.00
Mar 20, 2015	32800	0001	DISBURSEMENT	DELTA DENTAL	3,974.64
Mar 9, 2015	V228152	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,323.86
Mar 20, 2015	32802	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	20,471.10
Mar 20, 2015	32797	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Mar 20, 2015	32794	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	296.25
Mar 20, 2015	32807	0001	DISBURSEMENT	USABLE LIFE	362.50
Mar 20, 2015	32790	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Mar 20, 2015	32803	0001	DISBURSEMENT	LEGALSHIELD	83.70
Mar 20, 2015	32806	0001	DISBURSEMENT	USABLE	396.14
Mar 20, 2015	32805	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Mar 20, 2015	32808	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Mar 20, 2015	32801	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	7,215.59
Mar 17, 2015	32819	2000	MAINT AND OPER	PROTECTION ONE	92.15
Mar 17, 2015	32813	2000	SUPT	DE LAGE LANDEN	1,358.70
Mar 31, 2015	32829	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	41.53
Mar 31, 2015	32832	2000	MAINT AND OPER	COX AG SERVICES	6,287.58
Mar 31, 2015	32837	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	237.06
Mar 10, 2015	32737	2000	TRANS	BURROW'S BUILDING SUPPLY	1.90
Mar 10, 2015	32741	2000	MAINT AND OPER	CINTAS #650	827.76
Mar 10, 2015	32743	2000	TRANS	D&D USED TIRES	35.00
Mar 10, 2015	32761	2000	SUPT	DONNA WEDGWORTH	34.00
Mar 10, 2015	32754	2000	TRANS	ORR CHEVROLET	366.07
Mar 31, 2015	32846	2000	SPEC ED	ARKANSAS DEPT OF WORKFORCE SERVICES	174.61
Mar 10, 2015	32760	2000	SUPT	VERIZON WIRELESS	166.80
Mar 17, 2015	32820	2000	BOARD OF EDUCATION	TERRY SHADWICK	255.58
Mar 10, 2015	32763	2000	AUGUSTA ELEM	KELLY SERVICES INC	3,841.11
Mar 31, 2015	32846	2000	SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	156.44
Mar 13, 2015	32781	2000	MAINT AND OPER	MID ARK SECURITY	284.81

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Mar 10, 2015	32763	2000	PRIN AHS	KELLY SERVICES INC	75.13
Mar 10, 2015	32763	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	3,610.17
Mar 31, 2015	32835	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Mar 31, 2015	32838	2000	BOARD OF EDUCATION	PIZZA & MOORE	50.96
Mar 31, 2015	32841	2000	SUPT	VERIZON WIRELESS	251.72
Mar 31, 2015	32846	2000	MEDIA AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	74.11
Mar 31, 2015	32846	2000	KIND AES	ARKANSAS DEPT OF WORKFORCE SERVICES	223.42
Mar 10, 2015	32736	2000	ATHLETICS	JOSEPH BROWN	197.20
Mar 10, 2015	32738	2000	PSYCH TESTING AES	LAURA BUTLER	504.00
Mar 10, 2015	32739	2000	SUPT	CANON SOLUTIONS AMERICA	11.94
Mar 10, 2015	32751	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	556.50
Mar 31, 2015	32846	2000	GT AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	52.83
Mar 31, 2015	32829	2000	SUPT	AMERICAN EXPRESS	475.52
Mar 13, 2015	32775	2000	SUPT	CANON SOLUTIONS AMERICA	851.89
Mar 12, 2015	32765	2000	GT COORD	APRIL GRISHAM	128.17
Mar 10, 2015	32746	2000	TRANS	GREENWAY EQUIPMENT, INC.	323.70
Mar 13, 2015	32778	2000	SUPT	ETS-PARAPRO ASSESSMENT	50.00
Mar 17, 2015	32818	2000	BOARD OF EDUCATION	WILLIE POWELL	255.58
Mar 17, 2015	32816	2000	TRANS	MIDWEST BUS SALES, INC	260.67
Mar 17, 2015	32810	2000	BOARD OF EDUCATION	DEBBIE BRISCOE	255.58
Mar 31, 2015	32846	2000	FISCAL SERV CLS	ARKANSAS DEPT OF WORKFORCE SERVICES	134.48
Mar 31, 2015	32846	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	1,318.36
Mar 31, 2015	32846	2000	GUID AES	ARKANSAS DEPT OF WORKFORCE SERVICES	92.08
Mar 31, 2015	32846	2000	OTHER EXEC ADM SERVICES	ARKANSAS DEPT OF WORKFORCE SERVICES	189.98
Mar 31, 2015	32846	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	486.10
Mar 31, 2015	32846	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	82.15
Mar 31, 2015	32846	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	169.84
Mar 31, 2015	32846	2000	GT AES	ARKANSAS DEPT OF WORKFORCE SERVICES	52.83
Mar 10, 2015	32742	2000	MAINT AND OPER	CITY LIGHT & GAS	12,150.79
Mar 31, 2015	32829	2000	GT COORD	AMERICAN EXPRESS	381.94
Mar 13, 2015	32776	2000	SUPT	CENTURYLINK	307.98
Mar 13, 2015	32774	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Mar 13, 2015	32784	2000	TRANS	WEX BANK	409.44
Mar 17, 2015	32814	2000	BOARD OF EDUCATION	CHARLOTTE HITT	255.58
Mar 13, 2015	32777	2000	TRANS	CITGO	0.00
Mar 10, 2015	32763	2000	MAINT AND OPER	KELLY SERVICES INC	499.71
Mar 10, 2015	32747	2000	TRANS	J&L TRUCK & EQUIPMENT	30.10
Mar 20, 2015	32824	2000	VOC AGRI	ROBERT BRYON HURFORD	85.47
Mar 31, 2015	32846	2000	VOC AGRI	ARKANSAS DEPT OF WORKFORCE SERVICES	182.40
Mar 31, 2015	32846	2000	GUID AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	92.08
Mar 31, 2015	32846	2000	MEDIA AES	ARKANSAS DEPT OF WORKFORCE SERVICES	74.11
Mar 31, 2015	32846	2000	TECHNOLOGY	ARKANSAS DEPT OF WORKFORCE SERVICES	192.00
Mar 31, 2015	32846	2000	SUPT	ARKANSAS DEPT OF WORKFORCE SERVICES	192.00

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Mar 10, 2015	32730	2000	SUPT	AT&T MOBILITY	822.57
Mar 31, 2015	32846	2000	HIGH SCHOOL NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	50.51
Mar 31, 2015	32846	2000	SUPVSR STUDENT TRANS	ARKANSAS DEPT OF WORKFORCE SERVICES	157.97
Mar 10, 2015	32740	2000	SUPT	CENTURYLINK	3,797.40
Mar 10, 2015	32749	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,221.00
Mar 10, 2015	32735	2000	TRANS	BROOKS AUTO PARTS INC	137.84
Mar 10, 2015	32737	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	1,178.66
Mar 10, 2015	32763	2000	PRIN AES	KELLY SERVICES INC	293.18
Mar 31, 2015	32846	2000	GT COORD	ARKANSAS DEPT OF WORKFORCE SERVICES	22.64
Mar 31, 2015	32846	2000	HOME EC	ARKANSAS DEPT OF WORKFORCE SERVICES	104.04
Mar 31, 2015	32836	2000	SUPT	RAY NASSAR	67.86
Mar 10, 2015	32763	2000	SUPT	KELLY SERVICES INC	189.10
Mar 10, 2015	32752	2000	TRANS	MIDWEST BUS SALES, INC	142.54
Mar 10, 2015	32734	2000	MAINT AND OPER	B & M AUTO PARTS LLC	332.87
Mar 10, 2015	32731	2000	TRANS	ATKINS GARAGE, INC.	65.10
Mar 31, 2015	32846	2000	VOC BUSINESS	ARKANSAS DEPT OF WORKFORCE SERVICES	150.00
Mar 31, 2015	32830	2000	SUPT	AT&T LONG DISTANCE	757.31
Mar 17, 2015	32821	2000	SUPT	DONNA WEDGWORTH	12.98
Mar 31, 2015	32829	2000	BAND AHS	AMERICAN EXPRESS	39.00
Mar 31, 2015	32842	2000	SUPT	DONNA WEDGWORTH	13.29
Mar 31, 2015	32846	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	217.02
Mar 31, 2015	32829	2000	TECHNOLOGY	AMERICAN EXPRESS	543.07
Mar 17, 2015	32812	2000	BOARD OF EDUCATION	LESLIE COLLINS	255.58
Mar 31, 2015	32846	2000	OTHER SUPP SERV-APSCN	ARKANSAS DEPT OF WORKFORCE SERVICES	11.33
Mar 31, 2015	32846	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	384.58
Mar 31, 2015	32846	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	1,577.58
Mar 10, 2015	32729	2000	TRANS	AIRGAS USA, LLC	289.74
Mar 10, 2015	32729	2000	MAINT AND OPER	AIRGAS USA, LLC	1,158.95
Mar 13, 2015	32773	2000	HIGH SCHOOL NURSE	JESSAMINE BERGSCHNEIDER	75.00
Mar 31, 2015	32842	2000	MAINT AND OPER	DONNA WEDGWORTH	14.59
Mar 31, 2015	32829	2000	MAINT AND OPER	AMERICAN EXPRESS	105.47
Mar 31, 2015	32829	2000	TRANS	AMERICAN EXPRESS	101.41
Mar 17, 2015	32815	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	278.01
Mar 10, 2015	32758	2005	21 CENTURY PRESCHOOL	PAULETTE SHIELDS	31.75
Mar 31, 2015	32846	2015	S/CH AFTERSCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	126.03
Mar 13, 2015	32780	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	18.86
Mar 31, 2015	32838	2015	S/CH AFTERSCHL LIT	PIZZA & MOORE	53.16
Mar 13, 2015	32782	2015	S/CH AFTERSCHL LIT	STARR NGUYEN	63.08
Mar 31, 2015	32846	2015	S/CH IN-SCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	46.05
Mar 10, 2015	32750	2015	S/CH AFTERSCHL LIT	M D THOMPSON & SON	3,368.68
Mar 10, 2015	32732	2015	S/CH AES NUPA	AUGUSTA SCHOOL FOOD SERVICE	166.94
Mar 31, 2015	32829	2090	FIRE FUND	AMERICAN EXPRESS	81.38
Mar 10, 2015	32757	2092	FIRE FUND 2	SCHWEGMAN'S OFFICE SUPPLY	173.60

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Mar 17, 2015	32817	2092	FIRE FUND 2	POSTMASTER	245.00
Mar 31, 2015	32829	2223	PROF DEV	AMERICAN EXPRESS	51.20
Mar 10, 2015	32763	2223	PROF DEV	KELLY SERVICES INC	959.22
Mar 12, 2015	32765	2223	PROF DEV	APRIL GRISHAM	43.66
Mar 10, 2015	32753	2223	PROF DEV	NUTS & BOLTS SYMPOSIUMS	3,760.00
Mar 31, 2015	32846	2223	PROF DEV	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 20, 2015	32823	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,202.00
Mar 31, 2015	32846	2281	NSLA LIT FACILITATOR AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 31, 2015	32846	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	134.79
Mar 31, 2015	32846	2281	LITERACY COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 31, 2015	32829	2281	NSLA PROF DEV AES	AMERICAN EXPRESS	491.60
Mar 31, 2015	32846	2281	NSLA	ARKANSAS DEPT OF WORKFORCE SERVICES	296.64
Mar 31, 2015	32846	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	682.90
Mar 10, 2015	32763	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	2,431.88
Mar 31, 2015	32831	2392	GEN FAC M & O	HUBERT M BURGE	1,250.00
Mar 17, 2015	32811	2920	ISOLATED SP NEEDS M&O	C&S CLEANING SUPPLY, LLC	1,524.45
Mar 31, 2015	32846	6501	AES MATH COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 31, 2015	32829	6501	TITLE I HOMELESS	AMERICAN EXPRESS	262.35
Mar 31, 2015	32843	6501	TITLE I COMP ED AHS	CHERYL WINNINGHAM	150.82
Mar 31, 2015	32839	6501	TITLE I COMP ED AHS	SCHOOL OUTFITTERS	140.80
Mar 31, 2015	32846	6501	TITLE I INST TRAINING AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 31, 2015	32833	6501	TITLE I COMP ED AHS	FOLLETT SCHOOL SOLUTIONS, INC.	2,182.02
Mar 31, 2015	32846	6501	AHS MATH COACH	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 31, 2015	32846	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	273.72
Mar 31, 2015	32846	6501	TITLE I INST TRAINING AES	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 31, 2015	32829	6501	TITLE I COMP ED AHS	AMERICAN EXPRESS	311.19
Mar 31, 2015	32846	6501	TITLE I PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	253.29
Mar 31, 2015	32846	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	199.18
Mar 31, 2015	32846	6501	FEDERAL COORDINATOR	ARKANSAS DEPT OF WORKFORCE SERVICES	96.00
Mar 13, 2015	32783	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	272.50
Mar 20, 2015	32827	6563	BETTER BEGINNINGS PD	SANDRA WHATLEY	15.46
Mar 20, 2015	32825	6563	BETTER BEGINNINGS PD	TONYA NICHOLS	76.10
Mar 31, 2015	32846	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	284.86
Mar 31, 2015	32846	6702	6B SP ED	ARKANSAS DEPT OF WORKFORCE SERVICES	188.23
Mar 10, 2015	32756	6702	SPEC CLASS 1:15	QUILL CORPORATION	69.14
Mar 13, 2015	32779	6750	MEDICAID SPCH PATH D/W	JASON FULLER	1,481.25
Mar 31, 2015	32834	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,593.75
Mar 10, 2015	32745	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,475.00
Mar 12, 2015	32764	7051	CHEERLEADER JR HI	FAN CLOTH PRODUCTS, LLC	1,015.00
Mar 12, 2015	32771	7140	ELEM LIBRARY	JUNIOR LIBRARY GUILD	198.00
Mar 20, 2015	32822	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	1,651.52
Mar 20, 2015	32826	7257	ATHLETICS - CURRENT	PEE WEE PROGRAM	674.00
Mar 12, 2015	32770	7257	ATHLETIC - CURRENT	HAZEN SCHOOL DISTRICT	243.00

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Mar 10, 2015	32744	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	153.25
Mar 10, 2015	32759	8000	HS FD SER	SYSCO	1,258.43
Mar 10, 2015	32755	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,549.51
Mar 10, 2015	32763	8000	ELEM FD SER	KELLY SERVICES INC	124.56
Mar 10, 2015	32733	8000	ELEM FD SER	AUTO CHLOR SYSTEM	231.32
Mar 10, 2015	32748	8000	HS FD SER	KALLSNICK INC	1,224.03
Mar 31, 2015	32846	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	129.51
Mar 10, 2015	32744	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	263.76
Mar 31, 2015	32846	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	184.83
Mar 10, 2015	32748	8000	ELEM FD SER	KALLSNICK INC	2,780.06
Mar 10, 2015	32755	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,973.73
Mar 31, 2015	32846	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	88.19
Mar 31, 2015	32829	8000	LR SUP	AMERICAN EXPRESS	142.37
Mar 31, 2015	32840	8000	LR SUP	TERMINIX INC	1,073.52
Mar 10, 2015	32759	8000	ELEM FD SER	SYSCO	1,627.71
Summary					247,429.18