

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
May 14, 2012	27628	0001	DISBURSEMENT	AFLAC	81.76
May 14, 2012	27629	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,700.37
May 14, 2012	27630	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	1,711.23
May 14, 2012	27631	0001	DISBURSEMENT	AMERICAN GENERAL LIFE & ACC INS CO	404.55
May 14, 2012	27632	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	3,208.67
May 14, 2012	27633	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
May 14, 2012	27634	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	1,489.62
May 14, 2012	27635	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	259.25
May 14, 2012	27636	0001	DISBURSEMENT	BANK OF AUGUSTA	58,767.56
May 14, 2012	27637	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	866.82
May 14, 2012	27638	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	110.54
May 14, 2012	27639	0001	DISBURSEMENT	COMPBENEFITS	856.02
May 14, 2012	27640	0001	DISBURSEMENT	DELTA DENTAL	4,321.70
May 14, 2012	27641	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	10,585.18
May 14, 2012	27642	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	28,638.02
May 14, 2012	27643	0001	DISBURSEMENT	GAFRI	50.00
May 14, 2012	27644	0001	DISBURSEMENT	JOYCE BRADLEY BABIN TRUSTEE	1,735.81
May 14, 2012	27645	0001	DISBURSEMENT	LEGALSHIELD	241.10
May 14, 2012	27646	0001	DISBURSEMENT	NATIONAL TEACHER ASSOCIATES INC	27.00
May 14, 2012	27647	0001	DISBURSEMENT	USABLE	685.66
May 14, 2012	27648	0001	DISBURSEMENT	USABLE LIFE	777.56
May 14, 2012	27649	0001	DISBURSEMENT	USABLE LIFE - VL ADD	500.11
May 14, 2012	27650	0001	DISBURSEMENT	VALIC	82.00
May 14, 2012	V11121	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	1,843.84
May 14, 2012	V11122	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,335.05
May 14, 2012	V11123	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	48,951.08
May 2, 2012	27529	2000	MEDIA AHS	AMERICAN LIBRARY ASSOC. (ALA)	130.00
May 2, 2012	27531	2000	SUPT	AT&T LONG DISTANCE	235.97
May 2, 2012	27533	2000	MAINT AND OPER	BEST SERVICE COMPANY	144.00
May 2, 2012	27534	2000	ELEMENTARY NURSE	BILL'S PHARMACY	8.72
May 2, 2012	27535	2000	MAINT AND OPER	JIMMY BOUNDS	100.00
May 2, 2012	27536	2000	TRANS	DEBRA BUNCH	226.10
May 2, 2012	27537	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	319.44
May 2, 2012	27538	2000	TRANS	CENTRAL STATES BUS SALES INC	253.35
May 2, 2012	27541	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	245.95
May 2, 2012	27544	2000	TRANS	EXXONMOBIL/GECC	64.25
May 2, 2012	27548	2000	PSYCH TESTING AES	NANCY HOFFMAN, M.S.	400.00
May 2, 2012	27548	2000	PSYCHOLOGICAL EXAMINER	NANCY HOFFMAN, M.S.	2,400.00
May 2, 2012	27551	2000	MAINT AND OPER	KHARMA CONSULTING	423.21
May 2, 2012	27552	2000	MAINT AND OPER	KREBS BROTHER RESTAURANT SUPPLY	226.77
May 2, 2012	27554	2000	OTHER SP ED AHS	GAYLA LIKE	1,698.25
May 2, 2012	27559	2000	MAINT AND OPER	MID ARK SECURITY	81.38
May 2, 2012	27560	2000	AHS-RESIDENTAL DAY SCHL	MONROE COUNTY HUMAN DEVELOPMENT CNT	1,000.00

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May 2, 2012	27565	2000	SUPT	OCE' IMAGISTICS INC.	1,559.22
May 2, 2012	27566	2000	MAINT AND OPER	PROTECTION ONE	74.88
May 2, 2012	27567	2000	OTHER SP ED AHS	GAYLA PRUITT	183.68
May 2, 2012	27568	2000	SPEC ED SPEC CLS	QUILL CORPORATION	97.14
May 2, 2012	27569	2000	BAND AHS	SAIED MUSIC	116.18
May 2, 2012	27573	2000	MAINT AND OPER	ARKANSAS DEPT OF EMERGENCY MGMT	111.00
May 2, 2012	27574	2000	SP ED SUPERVISOR	WILBUR MILLS EDUCATION SERVICE COOP	3,538.52
May 8, 2012	27576	2000	MAINT AND OPER	CITY LIGHT & GAS	6,853.90
May 9, 2012	27592	2000	SUPT	AT&T MOBILITY	473.39
May 9, 2012	27594	2000	TRANS	BROOKS AUTO PARTS INC	44.26
May 9, 2012	27595	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	209.69
May 9, 2012	27595	2000	TRANS	BURROW'S BUILDING SUPPLY	4.85
May 9, 2012	27598	2000	SUPT	CENTURYLINK	1,710.84
May 9, 2012	27599	2000	MAINT AND OPER	CINTAS #650	1,082.00
May 9, 2012	27600	2000	TRANS	CITGO	138.10
May 9, 2012	27601	2000	TRANS	D&D USED TIRES	52.00
May 9, 2012	27602	2000	MAINT AND OPER	ELDRIDGE SUPPLY COMPANY	351.65
May 9, 2012	27602	2000	TRANS	ELDRIDGE SUPPLY COMPANY	14.17
May 9, 2012	27603	2000	MAINT AND OPER	ENTERGY	715.76
May 9, 2012	27604	2000	MAINT AND OPER	GREENWAY EQUIPMENT, INC.	517.91
May 9, 2012	27606	2000	TRANS	J&L TRUCK & EQUIPMENT	32.10
May 9, 2012	27609	2000	MAINT AND OPER	KREBS BROTHER RESTAURANT SUPPLY	185.18
May 9, 2012	27610	2000	TRANS	LARRY SMITH AUTO SUPPLY	413.07
May 9, 2012	27611	2000	TRANS	LEWIS AND SON SMALL ENGINE	133.47
May 9, 2012	27613	2000	AHS-RESIDENTAL DAY SCHL	MONROE COUNTY HUMAN DEVELOPMENT CNT	1,000.00
May 10, 2012	27623	2000	MAINT AND OPER	GEORGE GARNER LAWNCARE	1,848.00
May 11, 2012	27627	2000	TRANS	ARKANSAS SCHOOL BUS MECHANICS ASSOC	150.00
May 22, 2012	27654	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	37.99
May 22, 2012	27654	2000	TRANS	AMERICAN EXPRESS	171.39
May 22, 2012	27656	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	125.00
May 22, 2012	27660	2000	MAINT AND OPER	BEST SERVICE COMPANY	144.00
May 22, 2012	27662	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	162.72
May 22, 2012	27663	2000	TRANS	EXXONMOBIL/GECC	241.13
May 22, 2012	27665	2000	PSYCH TESTING AES	NANCY HOFFMAN, M.S.	1,375.00
May 22, 2012	27667	2000	OTHER SP ED AHS	GAYLA LIKE	1,767.20
May 22, 2012	27671	2000	MAINT AND OPER	MID ARK SECURITY	194.40
May 22, 2012	27673	2000	SUPT	OCE' IMAGISTICS INC.	1,450.81
May 22, 2012	27674	2000	TRANS	ORR CHEVROLET	702.59
May 22, 2012	27676	2000	TRANS	OZARKO TIRE	520.16
May 22, 2012	27678	2000	MAINT AND OPER	PROTECTION ONE	74.88
May 22, 2012	27679	2000	OTHER SP ED AHS	GAYLA PRUITT	183.60
May 22, 2012	27680	2000	SUPT	QUILL CORPORATION	16.51
May 22, 2012	27681	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	19.42

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May 22, 2012	27682	2000	MAINT AND OPER	RICE AUTO PARTS	341.17
May 22, 2012	27682	2000	TRANS	RICE AUTO PARTS	457.03
May 22, 2012	27683	2000	TRANS	SAMS CLUB DIRECT	35.68
May 22, 2012	27684	2000	TRANS	JIMMY SANDERS	53.75
May 22, 2012	27687	2000	AUGUSTA HIGH SCHOOL	WILBUR MILLS EDUCATION SERVICE COOP	56.25
May 22, 2012	27688	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	124.00
May 23, 2012	27690	2000	BAND AHS	DIXIE BAND CAMP	500.00
May 23, 2012	27691	2000	BAND AHS	DIXIE BAND CAMP	1,200.00
May 23, 2012	27692	2000	MAINT AND OPER	KHARMA CONSULTING	1,388.76
May 23, 2012	27693	2000	TRANS	M D THOMPSON & SON	3,510.47
May 2, 2012	27557	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	114.84
May 2, 2012	27561	2015	S/CH AFTERSCHL LIT	MUSEUM OF DISCOVERY	476.00
May 2, 2012	27562	2015	S/CH AFTERSCHL LIT	VIRGIL NELSON	45.00
May 2, 2012	27563	2015	S/CH AFTERSCHL LIT	JEREMY NGUYEN	26.52
May 9, 2012	27597	2015	S/CH AFTERSCHL LIT	CAPITAL ONE BANK	293.03
May 9, 2012	27612	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	280.74
May 22, 2012	27654	2015	S/CH AES NUPA	AMERICAN EXPRESS	440.16
May 22, 2012	27657	2015	S/CH AFTERSCHL LIT	ASU - BEEBE	215.00
May 22, 2012	27658	2015	S/CH AFTERSCHL LIT	AUGUSTA PUBLIC SCHOOLS	90.28
May 22, 2012	27661	2015	S/CH AFTERSCHL LIT	BURROW LIBRARY SERVICES, INC	787.40
May 22, 2012	27669	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	41.66
May 23, 2012	27689	2015	S/CH AFTERSCHL LIT	ARCARE	2,000.00
May 23, 2012	27693	2015	S/CH AFTERSCHL LIT	M D THOMPSON & SON	4,390.26
May 2, 2012	27528	2090	FIRE FUND	ALL CLEAN USA CENTRAL ARKANSAS	11,719.67
May 2, 2012	27539	2090	FIRE FUND	CENTURYLINK	3,439.58
May 2, 2012	27542	2090	FIRE FUND	EAST END FURNITURE	3,646.31
May 2, 2012	27547	2090	FIRE FUND	HERITAGE ALARMS, INC.	225.00
May 2, 2012	27551	2090	FIRE FUND	KHARMA CONSULTING	437.34
May 2, 2012	27555	2090	FIRE FUND	LORI LOMBARDI	20.79
May 2, 2012	27556	2090	FIRE FUND	LOWE'S	3,056.60
May 2, 2012	27568	2090	FIRE FUND	QUILL CORPORATION	519.47
May 2, 2012	27570	2090	FIRE FUND	SAMS CLUB DIRECT	167.56
May 2, 2012	27571	2090	FIRE FUND	PAULETTE SHIELDS	187.31
May 9, 2012	27593	2090	FIRE FUND	MARSHALL SKINNER/DBA B&D DIRT	3,728.55
May 9, 2012	27595	2090	FIRE FUND	BURROW'S BUILDING SUPPLY	791.80
May 9, 2012	27597	2090	FIRE FUND	CAPITAL ONE BANK	98.24
May 9, 2012	27614	2090	FIRE FUND	DONNA WEDGWORTH	27.81
May 22, 2012	27653	2090	FIRE FUND	ALL CLEAN USA CENTRAL ARKANSAS	44,095.60
May 22, 2012	27654	2090	FIRE FUND	AMERICAN EXPRESS	3,214.10
May 22, 2012	27680	2090	FIRE FUND	QUILL CORPORATION	800.76
May 22, 2012	27683	2090	FIRE FUND	SAMS CLUB DIRECT	75.66
May 22, 2012	27685	2090	FIRE FUND	SHERWIN WILLIAMS - SEARCY	31.16
May 23, 2012	27692	2090	FIRE FUND	KHARMA CONSULTING	2,528.04

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May 2, 2012	27540	2223	PROF DEV	COMPUTER AUTOMATION SYSTEMS, INC.	760.00
May 2, 2012	27543	2223	PROF DEV	EDLINE	425.00
May 2, 2012	27549	2223	PROF DEV	SANDI JONES	90.00
May 2, 2012	27550	2223	PROF DEV	SCOTT JONES	268.25
May 2, 2012	27558	2223	PROF DEV	MENTORING MINDS	297.95
May 9, 2012	27590	2223	PROF DEV	AAEA	200.00
May 9, 2012	27591	2223	PROF DEV	ARKANSAS RURAL EDUCATION ASSOC	300.00
May 22, 2012	27654	2223	PROF DEV	AMERICAN EXPRESS	302.84
May 22, 2012	27655	2223	PROF DEV	ARCH FORD EDUCATIONAL COOP	100.00
May 22, 2012	27670	2223	PROF DEV	THE MASTER TEACHER	216.00
May 2, 2012	27546	2365	ABC PARENT INVOLV	TINKA HENDERSON	56.79
May 2, 2012	27571	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	221.18
May 9, 2012	27595	2365	ABC PRE-SCHOOL	BURROW'S BUILDING SUPPLY	8.49
May 2, 2012	27543	6501	TITLE I PARENT INV	EDLINE	3,398.00
May 9, 2012	27596	6501	TITLE I COMP ED AES	CAMCOR, INC	9,503.82
May 22, 2012	27654	6501	TITLE I COMP ED CPES	AMERICAN EXPRESS	31.56
May 22, 2012	27654	6501	TITLE I HOMELESS	AMERICAN EXPRESS	116.99
May 22, 2012	27654	6501	TITLE I PROF DEV	AMERICAN EXPRESS	7,536.64
May 22, 2012	27659	6501	TITLE I PARENT INV	AUGUSTA SCHOOL FOOD SERVICE	113.46
May 22, 2012	27680	6501	TITLE I COMP ED AES	QUILL CORPORATION	120.53
May 22, 2012	27680	6501	TITLE I COMP ED AHS	QUILL CORPORATION	164.60
May 22, 2012	27680	6501	TITLE I COMP ED CPES	QUILL CORPORATION	159.36
May 9, 2012	27607	6505	TI 1003A AHS IMP OF INST	JBHM EDUCATION GROUP	9,000.00
May 2, 2012	27530	6527	TIF PD	LINDER ANDERSON	119.00
May 2, 2012	27551	6527	TIF TECH SERVICES	KHARMA CONSULTING	2,477.51
May 2, 2012	27564	6527	TIF PD	NAT'L INST FOR EXCELLENCE TEACHING	1,605.00
May 2, 2012	27572	6527	TIF PD	SUMMIT S.I.T.	5,400.00
May 15, 2012	27652	6527	TIF PD	GREG MULLER	869.66
May 22, 2012	27672	6527	TIF PD	NAT'L INST FOR EXCELLENCE TEACHING	1,848.58
May 22, 2012	27680	6527	TIF PD	QUILL CORPORATION	673.48
May 2, 2012	27545	6750	MEDICAID SPCH PATH D/W	JASON FULLER	6,768.75
May 22, 2012	27664	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,600.00
May 8, 2012	27580	7020	ELEM. BOOKSTORE	JONES SCHOOL SUPPLY CO	222.27
May 8, 2012	27575	7085	FFA	CAPITAL ONE BANK	637.68
May 8, 2012	27583	7085	FFA	L.C. FUNDRAISING	4,378.80
May 8, 2012	27588	7085	FFA	SYSCO	411.63
May 10, 2012	27625	7085	FFA	CANDY SCRUGGS	50.00
May 10, 2012	27626	7085	FFA	CARLA WILLIAMS	50.00
May 10, 2012	27622	7090	FCCLA	FCCLA NAT'L HQ	151.00
May 8, 2012	27577	7140	ELEM LIBRARY	COLEMAN'S OFFICE & SCHOOL PROD	18.94
May 8, 2012	27584	7140	ELEM LIBRARY	ORIENTAL TRADING	65.99
May 8, 2012	27586	7140	ELEM LIBRARY	ANGELA SANDERS	33.72
May 10, 2012	27624	7140	ELEM LIBRARY	ANGELA SANDERS	15.26

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May 8, 2012	27578	7150	HS LIBRARY	EVERBIND BOOKS	195.48
May 8, 2012	27585	7175	MUSIC	PATRICIA PERUSICH	87.88
May 23, 2012	27690	7175	MUSIC	DIXIE BAND CAMP	1,300.00
May 8, 2012	27579	7257	ATHLETIC - CURRENT	FAN CLOTH PRODUCTS, LLC	843.00
May 8, 2012	27589	7257	ATHLETIC - CURRENT	ROOSEVELT TURNER	237.48
May 10, 2012	27615	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	609.70
May 10, 2012	27617	7257	ATHLETIC - CURRENT	BATESVILLE SOUTHSIDE	150.00
May 10, 2012	27618	7257	ATHLETIC - CURRENT	KAREN BROUGHTON	50.00
May 10, 2012	27619	7257	ATHLETIC - CURRENT	JONATHAN BUFFALO	180.00
May 10, 2012	27620	7257	ATHLETIC - CURRENT	ANGIE DAVIS	50.00
May 10, 2012	27621	7257	ATHLETIC - CURRENT	DRENAN DAVIS	50.00
May 15, 2012	27651	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	35.00
May 8, 2012	27581	7285	CLASS OF 2012	JOSTEN'S	87.90
May 8, 2012	27587	7286	C/O 2013	PAULETTE SHIELDS	99.00
May 8, 2012	27582	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	41.41
May 10, 2012	27616	7551	CP ELEM FUND	LINDER ANDERSON	171.71
May 23, 2012	27695	7702	MAGUIRE SCHOLARSHIP	TONI CONDREY	296.16
May 2, 2012	27532	8000	ELEM FD SER	AUTO CHLOR SYSTEM	372.71
May 2, 2012	27553	8000	HS FD SER	MOLLY LEE	20.84
May 2, 2012	27570	8000	HS FD SER	SAMS CLUB DIRECT	17.15
May 9, 2012	27605	8000	ELEM FD SER	INTERSTATE BRANDS CORP.	169.08
May 9, 2012	27605	8000	FS CP ELEM	INTERSTATE BRANDS CORP.	43.88
May 9, 2012	27605	8000	HS FD SER	INTERSTATE BRANDS CORP.	108.79
May 9, 2012	27608	8000	ELEM FD SER	KALLSNICK INC	3,278.50
May 9, 2012	27608	8000	HS FD SER	KALLSNICK INC	1,045.50
May 22, 2012	27666	8000	LR SUP	MOLLY LEE	18.39
May 22, 2012	27668	8000	LR SUP	LUNCHBYTE SYSTEMS INC	437.40
May 22, 2012	27675	8000	FS CP ELEM	LOLA OSIER	16.15
May 22, 2012	27677	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,029.02
May 22, 2012	27677	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	957.61
May 22, 2012	27683	8000	HS FD SER	SAMS CLUB DIRECT	54.86
May 22, 2012	27686	8000	ELEM FD SER	ARKANSAS DEPT OF EMERGENCY MGMT	100.00
May 23, 2012	27694	8000	ELEM FD SER	SYSCO	3,229.81
May 23, 2012	27694	8000	FS CP ELEM	SYSCO	835.13
May 23, 2012	27694	8000	HS FD SER	SYSCO	976.24
May 23, 2012	27696	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	652.00
Summary					387,794.51