

## CHECK REGISTER

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
May 22, 2014	31352	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
May 21, 2014	31349	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	3,427.65
May 22, 2014	31357	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	357.87
May 22, 2014	31364	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	600.00
May 22, 2014	31363	0001	DISBURSEMENT	COMPBENEFITS	640.48
May 22, 2014	31368	0001	DISBURSEMENT	LEGALSHIELD	142.50
May 28, 2014	V531141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,703.36
May 22, 2014	31356	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
May 22, 2014	31351	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,123.96
May 22, 2014	31372	0001	DISBURSEMENT	USABLE	459.40
May 21, 2014	31348	0001	DISBURSEMENT	BANK OF AUGUSTA	22,411.12
May 22, 2014	31362	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	72.90
May 22, 2014	31366	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	10,287.26
May 22, 2014	31360	0001	DISBURSEMENT	BANK OF AUGUSTA	59,746.55
May 28, 2014	V531142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,970.56
May 6, 2014	V430143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	41,161.34
May 22, 2014	31371	0001	DISBURSEMENT	JAMES PETTY	479.98
May 22, 2014	31361	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	530.97
May 6, 2014	V430141	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	3,008.56
May 22, 2014	31375	0001	DISBURSEMENT	VALIC	82.00
May 22, 2014	31353	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	536.18
May 22, 2014	31355	0001	DISBURSEMENT	AR CHILD SUPPORT C'HSE-659240460	100.00
May 6, 2014	V430142	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,437.56
May 22, 2014	31359	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	350.00
May 22, 2014	31365	0001	DISBURSEMENT	DELTA DENTAL	4,277.68
May 22, 2014	31373	0001	DISBURSEMENT	USABLE LIFE	460.00
May 22, 2014	31354	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,707.14
May 22, 2014	31367	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	21,850.20
May 22, 2014	31369	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	141.10
May 22, 2014	31370	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	97.90
May 22, 2014	31374	0001	DISBURSEMENT	USABLE LIFE - VL ADD	381.44
May 22, 2014	31350	0001	DISBURSEMENT	AFLAC	32.10
May 22, 2014	31358	0001	DISBURSEMENT	ASTA	720.00
May 28, 2014	V531143	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	59,198.58
May 6, 2014	31272	2000	MAINT AND OPER	CINTAS #650	846.88
May 7, 2014	31287	2000	GT AHS	THOMAS GARNER	123.50
May 22, 2014	31415	2000	LEGAL	BRAZIL ADLONG & MICKEL PLC	1,035.00
May 7, 2014	31300	2000	TRANS	NATIONWIDE BUS PARTS INC	1,259.67
May 7, 2014	31299	2000	ELEMENTARY NURSE	DEBI MOORE	51.00
May 6, 2014	31269	2000	TRANS	BROOKS AUTO PARTS INC	68.92
May 22, 2014	31416	2000	SUPT	CANON SOLUTIONS AMERICA	167.33
May 6, 2014	31281	2000	BAND AHS	HENDRIX COLLEGE	80.00
May 29, 2014	31456	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	1,347.62

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May 6, 2014	31268	2000	TRANS	B & M AUTO PARTS LLC	557.56
May 7, 2014	31293	2000	TRANS	LARRY SMITH AUTO SUPPLY	333.58
May 22, 2014	31425	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
May 22, 2014	31428	2000	ATHLETICS	DEBI MOORE	85.00
May 7, 2014	31307	2000	SUPT	VERIZON WIRELESS	124.47
May 22, 2014	31429	2000	TRANS	NATIONWIDE BUS PARTS INC	91.55
May 7, 2014	31288	2000	MEDIA CP ELEM	H W WILSON CO	495.00
May 22, 2014	31434	2000	SUPT	SAMS CLUB DIRECT	16.96
May 29, 2014	31445	2000	MAINT AND OPER	KELLY SERVICES INC	170.24
May 6, 2014	31266	2000	SUPT	AT&T LONG DISTANCE	1,062.75
May 7, 2014	31303	2000	AUGUSTA ELEM	QUILL CORPORATION	132.80
May 6, 2014	31275	2000	TRANS	D&D USED TIRES	40.00
May 9, 2014	31328	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	175.00
May 6, 2014	31282	2000	TRANS	J&L TRUCK & EQUIPMENT	10.75
May 6, 2014	31283	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	34.92
May 29, 2014	31440	2000	SUPT	AT&T LONG DISTANCE	908.70
May 7, 2014	31290	2000	AUGUSTA HIGH SCHOOL	JOSTEN'S	53.32
May 6, 2014	31279	2000	TRANS	GREENWAY EQUIPMENT, INC.	344.43
May 7, 2014	31303	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	82.99
May 7, 2014	31310	2000	SPECIAL ED SUPER/DIR	WILBUR MILLS EDUCATION SERVICE COOP	3,379.59
May 6, 2014	31267	2000	SUPT	AT&T MOBILITY	887.23
May 7, 2014	31294	2000	AUGUSTA ELEM	GEORGIANNA LESTER	28.14
May 29, 2014	31441	2000	AUGUSTA HIGH SCHOOL	ELLYN BENDEL	32.54
May 8, 2014	31324	2000	SUPT	PIZZA & MOORE	138.92
May 22, 2014	31423	2000	BAND AHS	J W PEPPER AND SON INC.	410.08
May 22, 2014	31409	2000	BAND AHS	AMERICAN EXPRESS	501.65
May 22, 2014	31409	2000	TRANS	AMERICAN EXPRESS	592.68
May 22, 2014	31417	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	314.95
May 7, 2014	31311	2000	BAND AHS	JAMES WILHITE	10.00
May 22, 2014	31409	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	2,732.60
May 22, 2014	31409	2000	GT AHS	AMERICAN EXPRESS	51.13
May 22, 2014	31409	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	250.42
May 22, 2014	31418	2000	SUPT	DE LAGE LANDEN	1,041.53
May 22, 2014	31414	2000	MAINT AND OPER	BEST SERVICE COMPANY	172.00
May 22, 2014	31419	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
May 22, 2014	31424	2000	BAND AHS	NICOLE JACKSON	87.00
May 29, 2014	31445	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	2,721.51
May 6, 2014	31285	2000	AUGUSTA ELEM	KELLY SERVICES INC	368.95
May 22, 2014	31434	2000	AUGUSTA ELEM	SAMS CLUB DIRECT	29.39
May 7, 2014	31303	2000	SUPT	QUILL CORPORATION	114.34
May 29, 2014	31442	2000	PSYCH TESTING AES	LAURA BUTLER	3,339.00
May 29, 2014	31438	2000	BOARD OF EDUCATION	AAEA	250.00
May 7, 2014	31298	2000	AUGUSTA ELEM	MICHAEL MANNING	9.41

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May 6, 2014	31265	2000	TRANS	ARKANSAS SCHOOL BUS MECHANICS ASSOC	150.00
May 6, 2014	31271	2000	SUPT	CENTURYLINK	4,419.43
May 7, 2014	31286	2000	TRANS	ELDRIDGE SUPPLY COMPANY	34.81
May 6, 2014	31285	2000	CP ELEM	KELLY SERVICES INC	75.64
May 7, 2014	31291	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	1,676.72
May 7, 2014	31289	2000	BAND AHS	J W PEPPER AND SON INC.	38.97
May 6, 2014	31270	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	102.81
May 7, 2014	31302	2000	SUPT	PIZZA & MOORE	167.58
May 29, 2014	31458	2000	AUGUSTA ELEM	CONNIE POOLE	232.00
May 29, 2014	31442	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	477.00
May 9, 2014	31329	2000	TRANS	CITGO	351.39
May 7, 2014	31308	2000	SUPT	DONNA WEDGWORTH	35.70
May 9, 2014	31329	2000	BOARD OF EDUCATION	CITGO	150.92
May 7, 2014	31295	2000	MAINT AND OPER	LEWIS AND SON SMALL ENGINE	47.52
May 6, 2014	31274	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	201.49
May 6, 2014	31275	2000	MAINT AND OPER	D&D USED TIRES	27.00
May 7, 2014	31291	2000	PRIN CPES	KELLY SERVICES INC	735.27
May 29, 2014	31452	2000	AUGUSTA HIGH SCHOOL	WILBUR MILLS EDUCATION SERVICE COOP	138.24
May 6, 2014	31273	2000	MAINT AND OPER	CITY LIGHT & GAS	11,019.38
May 6, 2014	31270	2000	TRANS	BURROW'S BUILDING SUPPLY	21.64
May 6, 2014	31268	2000	MAINT AND OPER	B & M AUTO PARTS LLC	22.99
May 6, 2014	31285	2000	AUGUSTA HIGH SCHOOL	KELLY SERVICES INC	746.14
May 7, 2014	31291	2000	AUGUSTA ELEM	KELLY SERVICES INC	320.96
May 29, 2014	31445	2000	AUGUSTA ELEM	KELLY SERVICES INC	2,705.12
May 8, 2014	31316	2000	MAINT AND OPER	ENTERGY	742.44
May 8, 2014	31325	2000	SUPT	WAL MART COMMUNITY/GEMB	1.67
May 29, 2014	31455	2000	BOARD OF EDUCATION	ASBA	255.00
May 22, 2014	31412	2000	CP NURSE	JESSAMINE BERGSCHNEIDER	59.85
May 29, 2014	31443	2000	MAINT AND OPER	JONESBORO ROOFING COMPANY INC	36,699.00
May 29, 2014	31445	2000	CP ELEM	KELLY SERVICES INC	473.24
May 29, 2014	31445	2000	PRIN CPES	KELLY SERVICES INC	1,412.62
May 29, 2014	31445	2000	PRIN AES	KELLY SERVICES INC	226.92
May 29, 2014	31450	2000	SUPT	VERIZON WIRELESS	129.42
May 22, 2014	31421	2000	PSYCHOLOGICAL EXAMINER	EASTER SEALS ARKANSAS	375.00
May 6, 2014	31285	2000	PRIN CPES	KELLY SERVICES INC	859.58
May 6, 2014	31285	2000	MAINT AND OPER	KELLY SERVICES INC	311.40
May 7, 2014	31291	2000	CP ELEM	KELLY SERVICES INC	147.82
May 7, 2014	31299	2005	21 CENTURY PRESCHOOL	DEBI MOORE	163.46
May 29, 2014	31449	2015	S/CH AFTERSCHL LIT	QUILL CORPORATION	406.46
May 29, 2014	31454	2015	S/CH AES NUPA	A STITCH OF CLASS	972.34
May 7, 2014	31297	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	72.62
May 22, 2014	31426	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	304.08
May 7, 2014	31302	2015	S/CH AFTERSCHL LIT	PIZZA & MOORE	77.18

## **CHECK REGISTER**

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May 22, 2014	31409	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	169.25
May 22, 2014	31434	2015	S/CH AES NUPA	SAMS CLUB DIRECT	612.87
May 7, 2014	31296	2015	S/CH AFTERSCHL LIT	M D THOMPSON & SON	5,031.21
May 29, 2014	31447	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	157.06
May 6, 2014	31273	2092	FIRE FUND 2	CITY LIGHT & GAS	145.50
May 22, 2014	31436	2092	FIRE FUND 2	DONNA WEDGWORTH	104.49
May 22, 2014	31413	2092	FIRE FUND 2	BERRY & BERRY RENTAL, LLC	2,501.21
May 29, 2014	31441	2092	FIRE FUND 2	ELLYN BENDEL	62.94
May 6, 2014	31277	2092	FIRE FUND 2	FOLLETT LIBRARY RESOURCES	108.13
May 7, 2014	31308	2092	FIRE FUND 2	DONNA WEDGWORTH	98.00
May 29, 2014	31451	2092	FIRE FUND 2	DONNA WEDGWORTH	104.49
May 7, 2014	31309	2092	FIRE FUND 2	WHITE RIVER SERVICES	959.14
May 22, 2014	31427	2223	PROF DEV	MICHAEL MANNING	112.59
May 22, 2014	31437	2223	PROF DEV	GLORIA WOODS	34.00
May 22, 2014	31409	2223	PROF DEV	AMERICAN EXPRESS	594.72
May 7, 2014	31310	2223	PROF DEV	WILBUR MILLS EDUCATION SERVICE COOP	5,200.00
May 29, 2014	31459	2232	SCHL RECOGNITION AWARD CP	WYNNE SPORTS WORLD	328.00
May 22, 2014	31411	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,099.00
May 7, 2014	31291	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	398.39
May 29, 2014	31445	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	767.41
May 7, 2014	31304	2365	ABC D/W PROF DEV	PAULETTE SHIELDS	127.31
May 6, 2014	31285	2365	ABC PRE-SCHOOL	KELLY SERVICES INC	829.60
May 22, 2014	31435	2920	ISOLATED SP NEEDS M&O	WALKER THERAPY CLINIC, INC.	1,907.50
May 9, 2014	31330	2920	ISOLATED SP NEEDS M&O	KHARMA CONSULTING	5,572.42
May 22, 2014	31433	2920	ISOLATED SP NEEDS M&O	REFRIGERATION & ELECTRIC SUPPLY CO.	174.56
May 22, 2014	31432	2920	ISOLATED SP NEEDS M&O	PROTECTION ONE	90.08
May 22, 2014	31425	2920	ISOLATED SP NEEDS M&O	KHARMA CONSULTING	5,848.84
May 22, 2014	31434	2920	ISOLATED SP NEEDS M&O	SAMS CLUB DIRECT	97.88
May 7, 2014	31296	6501	TITLE I PUPIL TRANSP	M D THOMPSON & SON	2,435.63
May 6, 2014	31264	6501	TITLE I PROF DEV	AAEA	225.00
May 29, 2014	31446	6501	TITLE I PUPIL TRANSP	M D THOMPSON & SON	3,879.34
May 29, 2014	31453	6501	TITLE I PROF DEV	CHERYL WINNINGHAM	70.62
May 22, 2014	31410	6501	TI D/W PARENTAL INVOLV	AUGUSTA SCHOOL FOOD SERVICE	142.25
May 29, 2014	31439	6501	TITLE I COMP ED AHS	AP EXAMS	120.00
May 7, 2014	31291	6527	TIF PD	KELLY SERVICES INC	113.46
May 29, 2014	31445	6527	TIF PD	KELLY SERVICES INC	718.58
May 29, 2014	31448	6527	TIF PD	NAT'L INST FOR EXCELLENCE TEACHING	2,284.13
May 22, 2014	31430	6527	TIF PD	NAT'L INST FOR EXCELLENCE TEACHING	9,000.00
May 22, 2014	31425	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,147.00
May 22, 2014	31409	6527	TIF PD	AMERICAN EXPRESS	219.67
May 6, 2014	31285	6527	TIF PD	KELLY SERVICES INC	460.70
May 7, 2014	31310	6702	VIB PRESCHL SP ED	WILBUR MILLS EDUCATION SERVICE COOP	14,640.00
May 22, 2014	31422	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,181.25

## CHECK REGISTER

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May 6, 2014	31278	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,825.00
May 29, 2014	31457	7005	REIMB AHS	MR TROPHY & ENGRAVING	680.98
May 20, 2014	31344	7015	HS BOOKSTORE	THOMAS GARNER	70.02
May 20, 2014	31337	7015	HS BOOKSTORE	THOMAS GARNER	0.00
May 8, 2014	31319	7015	HS BOOKSTORE	J'S TEES & DESIGNS	88.09
May 8, 2014	31321	7020	ELEM. BOOKSTORE	LITTLE ROCK ZOO	408.00
May 22, 2014	31431	7035	DEVILAIRE	PIZZA & MOORE	154.35
May 29, 2014	31456	7035	DEVILAIRE	JOSTEN'S	1,160.23
May 8, 2014	31315	7085	FFA	COMFORT INN & SUITES	305.73
May 20, 2014	31335	7085	FFA	AUGUSTA SCHOOL FOOD SERVICE	0.00
May 8, 2014	31317	7085	FFA	GUEST HOUSE IN'T HOTEL	479.06
May 20, 2014	31333	7085	FFA	AMERICAN EXPRESS	0.00
May 20, 2014	31342	7085	FFA	AUGUSTA SCHOOL FOOD SERVICE	221.03
May 20, 2014	31340	7085	FFA	AMERICAN EXPRESS	286.62
May 22, 2014	31420	7175	MUSIC	DIXIE BAND CAMP	360.00
May 8, 2014	31326	7175	MUSIC	JAMES WILHITE	110.39
May 20, 2014	31338	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	0.00
May 20, 2014	31345	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	111.67
May 7, 2014	31299	7257	ATHLETIC - CURRENT	DEBI MOORE	104.55
May 20, 2014	31346	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	21.66
May 20, 2014	31339	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	0.00
May 20, 2014	31333	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	0.00
May 15, 2014	31331	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	50.00
May 20, 2014	31340	7257	ATHLETIC - CURRENT	AMERICAN EXPRESS	373.74
May 8, 2014	31314	7257	ATHLETIC - CURRENT	BUFFALO ISLAND CENTRAL HIGH SCHOOL	50.00
May 8, 2014	31322	7257	ATHLETIC - CURRENT	MICHAEL MANNING	12.39
May 8, 2014	31323	7257	ATHLETIC - CURRENT	MARMADUKE ATHLETICS DEPT.	1,122.79
May 20, 2014	31341	7551	CP ELEM FUND	LINDER ANDERSON	273.83
May 8, 2014	31313	7551	CP ELEM FUND	LINDER ANDERSON	113.81
May 8, 2014	31320	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	61.06
May 20, 2014	31343	7551	CP ELEM FUND	TAMERA GANT	48.77
May 8, 2014	31318	7551	CP ELEM FUND	INANYEVENT	332.10
May 8, 2014	31325	7551	CP ELEM FUND	WAL MART COMMUNITY/GEMB	83.20
May 20, 2014	31336	7551	CP ELEM FUND	TAMERA GANT	0.00
May 20, 2014	31334	7551	CP ELEM FUND	LINDER ANDERSON	0.00
May 7, 2014	31305	8000	ELEM FD SER	SYSCO	2,261.84
May 22, 2014	31408	8000	LR SUP	AIR-TECH HEATING AND AIR	282.10
May 29, 2014	31445	8000	HS FD SER	KELLY SERVICES INC	71.28
May 7, 2014	31305	8000	HS FD SER	SYSCO	1,000.69
May 6, 2014	31276	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	100.87
May 6, 2014	31284	8000	ELEM FD SER	KALLSNICK INC	3,016.85
May 22, 2014	31434	8000	HS FD SER	SAMS CLUB DIRECT	39.67
May 7, 2014	31306	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	603.50

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May 6, 2014	31280	8000	LR SUP	HARRIS COMPUTER SYSTEMS	2,295.00
May 22, 2014	31433	8000	LR SUP	REFRIGERATION & ELECTRIC SUPPLY CO.	966.82
May 22, 2014	31407	8000	LR SUP	ADE-CHILD NUTRITION UNIT	150.00
May 6, 2014	31276	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	124.27
May 6, 2014	31284	8000	HS FD SER	KALLSNICK INC	1,813.94
May 7, 2014	31301	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,388.81
May 7, 2014	31312	8000	HS FD SER	CARLA WILLIAMS	10.14
May 7, 2014	31292	8000	LR SUP	KREBS BROTHER RESTAURANT SUPPLY	242.02
May 7, 2014	31301	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,421.11
May 29, 2014	31445	8000	ELEM FD SER	KELLY SERVICES INC	302.00
May 7, 2014	31312	8000	ELEM FD SER	CARLA WILLIAMS	27.62
May 7, 2014	31305	8000	FS CP ELEM	SYSCO	735.00
<b>Summary</b>					<b>454,270.81</b>