

CHECK REGISTER

Check Date	Check Number	Fund Δ	Budget Unit Title	Vendor Name	Amount
Nov 19, 2014	32313	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.72
Nov 19, 2014	32310	0001	DISBURSEMENT	ASTA	704.00
Nov 19, 2014	32319	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	20,869.00
Nov 19, 2014	32317	0001	DISBURSEMENT	DELTA DENTAL	3,976.22
Nov 19, 2014	32308	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Nov 19, 2014	32307	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Nov 19, 2014	32322	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Nov 19, 2014	32321	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	125.80
Nov 19, 2014	32325	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Nov 19, 2014	32316	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	415.00
Nov 19, 2014	32309	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	332.04
Nov 19, 2014	32324	0001	DISBURSEMENT	USABLE LIFE	362.50
Nov 19, 2014	32304	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,218.96
Nov 19, 2014	32326	0001	DISBURSEMENT	VALIC	82.00
Nov 19, 2014	32306	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	503.18
Nov 19, 2014	32305	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Nov 19, 2014	32303	0001	DISBURSEMENT	AFLAC	133.36
Nov 19, 2014	32323	0001	DISBURSEMENT	USABLE	396.14
Nov 19, 2014	32320	0001	DISBURSEMENT	LEGALSHIELD	83.70
Nov 19, 2014	32312	0001	DISBURSEMENT	BANK OF AUGUSTA	52,193.25
Nov 19, 2014	32314	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Nov 19, 2014	32318	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	8,899.98
Nov 19, 2014	32315	0001	DISBURSEMENT	COMPBENEFITS	700.62
Nov 19, 2014	32311	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	375.25
Nov 13, 2014	32269	2000	BUS DR	RIDOUT LUMBER COMPANY	0.00
Nov 13, 2014	32250	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	73.50
Nov 17, 2014	32291	2000	TECHNOLOGY	AMERICAN EXPRESS	2,301.51
Nov 13, 2014	32276	2000	GT AES	WILBUR MILLS EDUCATION SERVICE COOP	55.00
Nov 17, 2014	32291	2000	VOC AGRI	AMERICAN EXPRESS	165.57
Nov 13, 2014	32249	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	275.00
Nov 13, 2014	32260	2000	TRANS	J&L TRUCK & EQUIPMENT	10.75
Nov 10, 2014	32234	2000	SUPT	AT&T MOBILITY	823.26
Nov 13, 2014	32253	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	5,234.57
Nov 10, 2014	32237	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	547.39
Nov 17, 2014	32293	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	11.14
Nov 10, 2014	32236	2000	TRANS	B & M AUTO PARTS LLC	251.65
Nov 13, 2014	32275	2000	TRANS	WEX BANK	261.04
Nov 13, 2014	32265	2000	BAND AHS	M R MUSIC	59.50
Nov 21, 2014	32327	2000	BAND AHS	ALL REGION BAND	9.00
Nov 13, 2014	32274	2000	TRANS	DONNA WEDGWORTH	70.00
Nov 17, 2014	32291	2000	TRANS	AMERICAN EXPRESS	260.00
Nov 17, 2014	32291	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	4,475.00
Nov 17, 2014	32301	2000	MAINT AND OPER	SIMPLEXGRINNELL	1,032.58

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Nov 13, 2014	32248	2000	SUPT	AAEA	60.00
Nov 10, 2014	32233	2000	BAND AHS	ARKANSAS SCHOOL BAND SERVICE	94.94
Nov 13, 2014	32264	2000	TRANS	M D THOMPSON & SON	4,122.96
Nov 10, 2014	32238	2000	PSYCH TESTING AES	LAURA BUTLER	2,358.00
Nov 13, 2014	32252	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Nov 17, 2014	32302	2000	BUS DR	MILDRED WEBB	100.14
Nov 10, 2014	32238	2000	PSYCHOLOGICAL EXAMINER	LAURA BUTLER	558.00
Nov 17, 2014	32291	2000	MAINT AND OPER	AMERICAN EXPRESS	432.92
Nov 17, 2014	32294	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Nov 10, 2014	32239	2000	MAINT AND OPER	CITY LIGHT & GAS	11,714.86
Nov 17, 2014	32300	2000	MAINT AND OPER	SIMPLEX TIME RECORDER CO	511.54
Nov 13, 2014	32255	2000	MAINT AND OPER	CINTAS #650	827.76
Nov 10, 2014	32236	2000	MAINT AND OPER	B & M AUTO PARTS LLC	181.89
Nov 13, 2014	32274	2000	SUPT	DONNA WEDGWORTH	34.00
Nov 13, 2014	32258	2000	TRANS	GREENWAY EQUIPMENT, INC.	295.20
Nov 13, 2014	32254	2000	SUPT	CENTURYLINK	4,048.68
Nov 13, 2014	32263	2000	TRANS	LARRY SMITH AUTO SUPPLY	2,154.66
Nov 17, 2014	32298	2000	AUGUSTA ELEM	SCHOLASTIC INC	21.76
Nov 13, 2014	32268	2015	S/CH AES NUPA	PERFORMANCE FOOD GROUP LITTLE ROCK	250.72
Nov 17, 2014	32291	2015	S/CH AFTERSCHL LIT	AMERICAN EXPRESS	42.78
Nov 17, 2014	32297	2015	S/CH AFTERSCHL LIT	SAMS CLUB DIRECT	63.55
Nov 13, 2014	32266	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	174.92
Nov 10, 2014	32235	2015	S/CH AES NUPA	AUGUSTA SCHOOL FOOD SERVICE	133.51
Nov 13, 2014	32274	2015	S/CH AFTERSCHL LIT	DONNA WEDGWORTH	40.50
Nov 13, 2014	32271	2015	S/CH AES NUPA	SYSCO	188.52
Nov 10, 2014	32237	2090	FIRE FUND	BURROW'S BUILDING SUPPLY	122.27
Nov 21, 2014	32329	2090	FIRE FUND	CARLTON-WEBB ELECTRI C INC.	16,942.00
Nov 13, 2014	32273	2090	FIRE FUND	WARD CABLE & COMMUNICATION, INC.	4,725.54
Nov 13, 2014	32251	2090	FIRE FUND	MARSHALL SKINNER/DBA B&D DIRT	570.00
Nov 17, 2014	32291	2090	FIRE FUND	AMERICAN EXPRESS	317.83
Nov 17, 2014	32282	2090	FIRE FUND	ANTHONY FRENCH	500.00
Nov 17, 2014	32296	2092	FIRE FUND 2	POSTMASTER	245.00
Nov 13, 2014	32272	2093	LCC AUCTION	WAGON WHEEL PUBLISHING	85.00
Nov 13, 2014	32278	2093	LCC AUCTION	WOODRUFF COUNTY MONITOR	40.70
Nov 13, 2014	32259	2093	LCC AUCTION	HUTCH AUCTIONS	1,709.00
Nov 17, 2014	32292	2223	PROF DEV	JOSEPH BROWN	56.10
Nov 17, 2014	32291	2223	PROF DEV	AMERICAN EXPRESS	1,076.56
Nov 13, 2014	32267	2223	PROF DEV	LISA MARTIN	310.87
Nov 17, 2014	32299	2223	PROF DEV	CLAY SHIRLEY	124.54
Nov 13, 2014	32270	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	22.24
Nov 21, 2014	32332	2365	ABC D/W PROF DEV	APRIL SCHOLTEN	168.00
Nov 17, 2014	32291	6501	TITLE I HOMELESS	AMERICAN EXPRESS	209.39
Nov 10, 2014	32240	6750	MEDICAID SPCH PATH D/W	JASON FULLER	4,500.00

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Nov 13, 2014	32257	6750	MEDICAID SPCH PATH D/W	JASON FULLER	2,250.00
Nov 17, 2014	32289	7020	ELEM. BOOKSTORE	SUPREME SCHOOL SUPPLY CO	56.62
Nov 17, 2014	32279	7085	FFA	AMERICAN EXPRESS	1,107.51
Nov 17, 2014	32281	7100	FBLA	FBLA-PBL	27.00
Nov 21, 2014	32333	7249	PRESCHOOL	PAULETTE SHIELDS	54.52
Nov 11, 2014	32243	7257	ATHLETIC - CURRENT	ANDREW DAVIS	80.00
Nov 17, 2014	32283	7257	ATHLETIC - CURRENT	MICHAEL MANNING	24.94
Nov 17, 2014	32286	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	930.14
Nov 11, 2014	32244	7257	ATHLETIC - CURRENT	DANNY DAVIS	75.00
Nov 21, 2014	32331	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	100.00
Nov 17, 2014	32280	7257	ATHLETIC - CURRENT	JERRY CONNORS	115.00
Nov 11, 2014	32246	7257	ATHLETIC - CURRENT	RICKY ROBERSON	105.00
Nov 21, 2014	32330	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	70.00
Nov 11, 2014	32245	7257	ATHLETIC - CURRENT	DEAN HASTINGS	115.00
Nov 11, 2014	32242	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	105.00
Nov 10, 2014	32241	7257	ATHLETIC - CURRENT	BRANT GREEN	60.00
Nov 17, 2014	32287	7257	ATHLETIC - CURRENT	GAIL R. SCOTT-KENDRICK	145.00
Nov 17, 2014	32288	7257	ATHLETIC - CURRENT	JEFF SKUDLARK	200.00
Nov 17, 2014	32284	7257	ATHLETIC - CURRENT	JACQUES MUMFORD	115.00
Nov 21, 2014	32328	7290	HUMANITIES GRANT	ARKANSAS WRITERS IN THE SCHOOLS	200.00
Nov 17, 2014	32285	7290	HUMANITIES GRANT	PARKIN ARCHEOLOGICAL STATE PARK	228.00
Nov 17, 2014	32279	7291	DOLLAR GENERAL GRANT	AMERICAN EXPRESS	513.35
Nov 17, 2014	32279	7294	ECONOMICS GRANT	AMERICAN EXPRESS	1,343.37
Nov 13, 2014	32256	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	347.75
Nov 13, 2014	32278	8000	LR SUP	WOODRUFF COUNTY MONITOR	170.50
Nov 13, 2014	32262	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	115.40
Nov 13, 2014	32268	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,138.06
Nov 13, 2014	32271	8000	HS FD SER	SYSCO	395.53
Nov 13, 2014	32262	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	113.41
Nov 13, 2014	32256	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	262.66
Nov 13, 2014	32261	8000	HS FD SER	KALLSNICK INC	1,726.13
Nov 13, 2014	32268	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	1,453.21
Nov 13, 2014	32261	8000	ELEM FD SER	KALLSNICK INC	4,288.52
Nov 17, 2014	32295	8000	HS FD SER	MICHAEL MANNING	59.89
Nov 13, 2014	32277	8000	ELEM FD SER	CARLA WILLIAMS	14.00
Nov 13, 2014	32271	8000	ELEM FD SER	SYSCO	1,339.05
Summary					192,330.18