

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Oct 29, 2012	28462	0001	DISBURSEMENT	AFLAC	32.10
Oct 29, 2012	28463	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,422.61
Oct 29, 2012	28464	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	1,511.23
Oct 29, 2012	28465	0001	DISBURSEMENT	AMERICAN GENERAL LIFE & ACC INS CO	386.99
Oct 29, 2012	28466	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	3,208.67
Oct 29, 2012	28467	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Oct 29, 2012	28468	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	1,511.87
Oct 29, 2012	28469	0001	DISBURSEMENT	AUGUSTA AEA/NEA	560.00
Oct 29, 2012	28470	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	787.75
Oct 29, 2012	28471	0001	DISBURSEMENT	BANK OF AUGUSTA	57,600.91
Oct 29, 2012	28472	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	735.62
Oct 29, 2012	28473	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	110.54
Oct 29, 2012	28474	0001	DISBURSEMENT	COMPBENEFITS	830.22
Oct 29, 2012	28475	0001	DISBURSEMENT	DELTA DENTAL	4,596.72
Oct 29, 2012	28476	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	10,433.96
Oct 29, 2012	28477	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	24,715.50
Oct 29, 2012	28478	0001	DISBURSEMENT	GAFRI	50.00
Oct 29, 2012	28479	0001	DISBURSEMENT	LEGALSHIELD	199.25
Oct 29, 2012	28480	0001	DISBURSEMENT	NATIONAL TEACHER ASSOCIATES INC	27.00
Oct 29, 2012	28481	0001	DISBURSEMENT	JAMES PETTY	100.00
Oct 29, 2012	28482	0001	DISBURSEMENT	USABLE	708.82
Oct 29, 2012	28483	0001	DISBURSEMENT	USABLE LIFE	746.44
Oct 29, 2012	28484	0001	DISBURSEMENT	USABLE LIFE - VL ADD	633.19
Oct 29, 2012	28485	0001	DISBURSEMENT	VALIC	82.00
Oct 29, 2012	V1031121	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,026.67
Oct 29, 2012	V1031122	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,462.76
Oct 29, 2012	V1031123	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	47,226.89
Oct 31, 2012	28487	1275	ALE AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	11.68
Oct 1, 2012	28174	2000	SUPT	AR STATE POLICE	16.50
Oct 1, 2012	28277	2000	SUPT	AR STATE POLICE	25.00
Oct 1, 2012	28278	2000	SUPT	AR STATE POLICE	16.50
Oct 1, 2012	28352	2000	SUPT	AR STATE POLICE	25.00
Oct 10, 2012	28355	2000	BAND AHS	AMRO MUSIC STORES INC	801.87
Oct 10, 2012	28357	2000	TRANS	ARCARE	247.00
Oct 10, 2012	28358	2000	MAINT AND OPER	ARKANSAS BAG & EQUIPMENT	34.69
Oct 10, 2012	28359	2000	GT	ARKANSAS GOVERNOR'S QUIZ BOWL	100.00
Oct 10, 2012	28360	2000	MEDIA AHS	ARKANSAS SPORTSMAN MAGAZINE	18.00
Oct 10, 2012	28361	2000	SUPT	AT&T MOBILITY	597.34
Oct 10, 2012	28363	2000	TRANS	DEBRA BUNCH	190.40
Oct 10, 2012	28364	2000	MAINT AND OPER	CITY LIGHT & GAS	12,527.51
Oct 10, 2012	28365	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	347.25
Oct 19, 2012	28393	2000	MAINT AND OPER	AIRGAS MID SOUTH INC	1,090.45
Oct 19, 2012	28393	2000	TRANS	AIRGAS MID SOUTH INC	428.00

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Oct 19, 2012	28394	2000	SUPT	AMERICAN EXPRESS	523.38
Oct 19, 2012	28395	2000	TRANS	ARCARE	304.00
Oct 19, 2012	28396	2000	MAINT AND OPER	BEST SERVICE COMPANY	158.00
Oct 19, 2012	28397	2000	HIGH SCHOOL NURSE	BILL'S PHARMACY	76.06
Oct 19, 2012	28398	2000	PRIN AES	VIRGINIA BROWNING	34.00
Oct 19, 2012	28400	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	954.57
Oct 19, 2012	28400	2000	TRANS	BURROW'S BUILDING SUPPLY	80.13
Oct 19, 2012	28402	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	53.18
Oct 19, 2012	28403	2000	SUPT	CENTURYLINK	1,549.70
Oct 19, 2012	28404	2000	MAINT AND OPER	CINTAS #650	1,119.84
Oct 19, 2012	28405	2000	TRANS	CITGO	286.77
Oct 19, 2012	28406	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	716.42
Oct 19, 2012	28406	2000	BAND AHS	COLEMAN'S OFFICE & SCHOOL PROD	47.04
Oct 19, 2012	28406	2000	CP ELEM	COLEMAN'S OFFICE & SCHOOL PROD	13.27
Oct 19, 2012	28407	2000	TRANS	D & B TIRE COMPANY	25.00
Oct 19, 2012	28408	2000	MEDIA AHS	DEMCO, INC.	36.43
Oct 19, 2012	28410	2000	AUGUSTA ELEM	STEPHANIE EDWARDS	48.02
Oct 19, 2012	28411	2000	MAINT AND OPER	ENTERGY	1,601.69
Oct 19, 2012	28412	2000	TRANS	EXXONMOBIL/GECC	225.35
Oct 19, 2012	28415	2000	MAINT AND OPER	GRAINGER	976.18
Oct 19, 2012	28416	2000	TRANS	GREENWAY EQUIPMENT, INC.	594.94
Oct 19, 2012	28417	2000	AUGUSTA ELEM	APRIL GRISHAM	257.72
Oct 19, 2012	28418	2000	PRIN AHS	JESSIE HARSTON	34.00
Oct 19, 2012	28419	2000	TRANS	HEAVY DUTY BUS PARTS, INC.	1,022.60
Oct 19, 2012	28420	2000	MAINT AND OPER	HENARD UTILITY PRODUCTS	68.44
Oct 19, 2012	28422	2000	AUGUSTA ELEM	HEATHER HITE	250.00
Oct 19, 2012	28424	2000	TRANS	J&L TRUCK & EQUIPMENT	55.64
Oct 19, 2012	28425	2000	MEDIA AHS	SANDI JONES	13.50
Oct 19, 2012	28428	2000	MAINT AND OPER	KHARMA CONSULTING	3,158.98
Oct 19, 2012	28430	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,566.84
Oct 19, 2012	28431	2000	AUGUSTA ELEM	GEORGIANNA LESTER	39.04
Oct 19, 2012	28432	2000	MAINT AND OPER	LOWE'S	465.51
Oct 19, 2012	28432	2000	TRANS	LOWE'S	36.13
Oct 19, 2012	28433	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	725.02
Oct 19, 2012	28434	2000	MEDICAID MATCH	ARK DEPARTMENT OF EDUCATION	235.01
Oct 19, 2012	28438	2000	SUPT	DONNA WEDGWORTH	34.00
Oct 31, 2012	28487	2000	ATHLETICS	ARKANSAS DEPT OF WORKFORCE SERVICES	92.35
Oct 31, 2012	28487	2000	AUGUSTA ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	183.10
Oct 31, 2012	28487	2000	AUGUSTA HIGH SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	171.53
Oct 31, 2012	28487	2000	BUS DR	ARKANSAS DEPT OF WORKFORCE SERVICES	13.05
Oct 31, 2012	28487	2000	CP NURSE	ARKANSAS DEPT OF WORKFORCE SERVICES	24.24
Oct 31, 2012	28487	2000	MAINT AND OPER	ARKANSAS DEPT OF WORKFORCE SERVICES	426.13
Oct 31, 2012	28487	2000	PRIN AES	ARKANSAS DEPT OF WORKFORCE SERVICES	53.86

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Oct 31, 2012	28487	2000	PRIN AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	6.11
Oct 31, 2012	28487	2000	PRIN CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	10.93
Oct 19, 2012	28394	2006	VOC AGRI	AMERICAN EXPRESS	1,807.88
Oct 19, 2012	28394	2015	S/CH AES NUPA	AMERICAN EXPRESS	174.55
Oct 31, 2012	28487	2015	S/CH AFTERSCHL LIT	ARKANSAS DEPT OF WORKFORCE SERVICES	7.06
Oct 19, 2012	28394	2090	FIRE FUND	AMERICAN EXPRESS	4,632.34
Oct 19, 2012	28406	2090	FIRE FUND	COLEMAN'S OFFICE & SCHOOL PROD	3,097.85
Oct 19, 2012	28429	2090	FIRE FUND	LAKESHORE LEARNING MATERIALS	12,440.98
Oct 30, 2012	28488	2090	FIRE FUND	PAULETTE SHIELDS	273.98
Oct 31, 2012	28487	2212	ISOLATED MAINT	ARKANSAS DEPT OF WORKFORCE SERVICES	34.01
Oct 10, 2012	28353	2223	PROF DEV	AAEA	1,075.00
Oct 19, 2012	28394	2223	PROF DEV	AMERICAN EXPRESS	888.45
Oct 19, 2012	28423	2223	PROF DEV	MATTHEW HOUSE	90.95
Oct 19, 2012	28437	2223	PROF DEV	JESSICA STONE	35.46
Oct 30, 2012	28488	2223	PROF DEV	PAULETTE SHIELDS	894.53
Oct 31, 2012	28487	2223	PROF DEV	ARKANSAS DEPT OF WORKFORCE SERVICES	2.64
Oct 19, 2012	28439	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,326.40
Oct 31, 2012	28487	2281	NSLA AIDE-HS	ARKANSAS DEPT OF WORKFORCE SERVICES	50.57
Oct 12, 2012	28378	2365	ABC PARENT INVOLV	PAULETTE SHIELDS	1,024.00
Oct 12, 2012	28378	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	188.42
Oct 19, 2012	28406	2365	ABC PRE-SCHOOL	COLEMAN'S OFFICE & SCHOOL PROD	61.23
Oct 19, 2012	28421	2365	ABC PRE-SCHOOL	TINKA HENDERSON	52.13
Oct 19, 2012	28436	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	92.22
Oct 30, 2012	28488	2365	ABC PARENT INVOLV	PAULETTE SHIELDS	63.49
Oct 30, 2012	28488	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	45.52
Oct 31, 2012	28487	2365	ABC PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	51.78
Oct 31, 2012	28487	2365	ABC PRE-SCHOOL CP	ARKANSAS DEPT OF WORKFORCE SERVICES	43.63
Oct 19, 2012	28399	6501	TITLE I COMP ED AES	TRIUMPH LEARNING	227.46
Oct 19, 2012	28427	6501	TI INST TECH	KANSAS STATE BANK	172.90
Oct 31, 2012	28487	6501	TITLE I COMP ED AES	ARKANSAS DEPT OF WORKFORCE SERVICES	123.33
Oct 31, 2012	28487	6501	TITLE I COMP ED AHS	ARKANSAS DEPT OF WORKFORCE SERVICES	33.59
Oct 31, 2012	28487	6501	TITLE I COMP ED CPES	ARKANSAS DEPT OF WORKFORCE SERVICES	105.21
Oct 31, 2012	28487	6501	TITLE I PRE-SCHOOL	ARKANSAS DEPT OF WORKFORCE SERVICES	20.25
Oct 10, 2012	28356	6527	TIF PD	LINDER ANDERSON	49.99
Oct 19, 2012	28394	6527	TIF PD	AMERICAN EXPRESS	300.00
Oct 19, 2012	28401	6527	TIF PD	DIANE CARTWRIGHT	79.99
Oct 19, 2012	28409	6527	TIF PD	DISCOVERY EDUCATION	1,080.00
Oct 19, 2012	28422	6527	TIF PD	HEATHER HITE	79.99
Oct 19, 2012	28428	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,238.76
Oct 19, 2012	28435	6527	TIF PD	MONICA MEREDITH	78.98
Oct 19, 2012	28437	6527	TIF PD	JESSICA STONE	49.99
Oct 31, 2012	28487	6527	TIF PD	ARKANSAS DEPT OF WORKFORCE SERVICES	10.30
Oct 31, 2012	28487	6702	SPEC CLASS 1:15	ARKANSAS DEPT OF WORKFORCE SERVICES	125.45

Check Register

Check Date	Check Number	Fund	Budget Unit Title	Vendor Name	Amount
Oct 19, 2012	28414	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,750.00
Oct 19, 2012	28394	6756	TITLE II A - CSR	AMERICAN EXPRESS	159.26
Oct 16, 2012	28385	7020	ELEM. BOOKSTORE	SMITH DISTRIBUTING	31.50
Oct 16, 2012	28382	7150	HS LIBRARY	FOLLETT LIBRARY RESOURCES	69.52
Oct 11, 2012	28367	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	560.00
Oct 11, 2012	28368	7257	ATHLETIC - CURRENT	CAPITAL ONE BANK	389.51
Oct 11, 2012	28369	7257	ATHLETIC - CURRENT	COCA-COLA REFRESHMENTS	1,761.04
Oct 11, 2012	28370	7257	ATHLETIC - CURRENT	AMANDA HANNA	192.11
Oct 11, 2012	28371	7257	ATHLETIC - CURRENT	INDEPENDENCE WHOLESALE SUPPLY, LLC	949.31
Oct 11, 2012	28372	7257	ATHLETIC - CURRENT	PEAK PERFORMANCE	144.00
Oct 11, 2012	28374	7257	ATHLETIC - CURRENT	THE SPORTSTOP INC	378.00
Oct 12, 2012	28375	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	800.00
Oct 12, 2012	28376	7257	ATHLETIC - CURRENT	ANTHONY GIVENS	60.00
Oct 12, 2012	28377	7257	ATHLETIC - CURRENT	BYRON KELLEYBREW	60.00
Oct 12, 2012	28379	7257	ATHLETIC - CURRENT	DAVIN THAMES	60.00
Oct 12, 2012	28380	7257	ATHLETIC - CURRENT	CEDRIC WILLIAMS	85.00
Oct 16, 2012	28381	7257	ATHLETIC - CURRENT	JORDAN BROWN	25.00
Oct 16, 2012	28383	7257	ATHLETIC - CURRENT	JOE LACY	215.00
Oct 16, 2012	28384	7257	ATHLETIC - CURRENT	MICHAEL SCHAFFHAUSER	215.00
Oct 16, 2012	28386	7257	ATHLETIC - CURRENT	FLOYD E. TUCKER	215.00
Oct 16, 2012	28387	7257	ATHLETIC - CURRENT	KEVIN TUCKER	170.00
Oct 16, 2012	28388	7257	ATHLETIC - CURRENT	RICKY TUCKER	170.00
Oct 19, 2012	28390	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	580.00
Oct 19, 2012	28391	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	109.42
Oct 22, 2012	28449	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	560.00
Oct 22, 2012	28450	7257	ATHLETIC - CURRENT	CHARLES BEARD	85.00
Oct 22, 2012	28451	7257	ATHLETIC - CURRENT	KEN BYRD	85.00
Oct 22, 2012	28452	7257	ATHLETIC - CURRENT	PAUL GOODE	130.00
Oct 22, 2012	28453	7257	ATHLETIC - CURRENT	BRIAN HORTON	85.00
Oct 22, 2012	28454	7257	ATHLETIC - CURRENT	DAVID TRIPP	85.00
Oct 29, 2012	28457	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	830.00
Oct 29, 2012	28458	7257	ATHLETIC - CURRENT	LARRY GILMORE	85.00
Oct 29, 2012	28459	7257	ATHLETIC - CURRENT	CALVIN MAGSBY	60.00
Oct 29, 2012	28460	7257	ATHLETIC - CURRENT	CHARLES MCDOWELL	60.00
Oct 29, 2012	28461	7257	ATHLETIC - CURRENT	JEFFERY L. STEGALL	60.00
Oct 11, 2012	28373	7551	CP ELEM FUND	RHODE ISLAND NOVELTY	181.32
Oct 22, 2012	28455	7551	CP ELEM FUND	WAL MART COMMUNITY/GEMB	102.51
Oct 10, 2012	28354	8000	ELEM FD SER	AMERICAN PAPER & TWINE COMPANY	388.00
Oct 10, 2012	28354	8000	FS CP ELEM	AMERICAN PAPER & TWINE COMPANY	250.00
Oct 10, 2012	28354	8000	HS FD SER	AMERICAN PAPER & TWINE COMPANY	388.00
Oct 10, 2012	28362	8000	FS CP ELEM	AUTO CHLOR SYSTEM	153.58
Oct 19, 2012	28395	8000	ELEM FD SER	ARCARE	45.00
Oct 19, 2012	28413	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	173.75

Check Register

Check Date	Check Number	Fund ^	Budget Unit Title	Vendor Name	Amount
Oct 19, 2012	28413	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	157.07
Oct 19, 2012	28426	8000	ELEM FD SER	KALLSNICK INC	3,340.50
Oct 19, 2012	28426	8000	HS FD SER	KALLSNICK INC	1,566.49
Oct 31, 2012	28487	8000	ELEM FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	95.08
Oct 31, 2012	28487	8000	FS CP ELEM	ARKANSAS DEPT OF WORKFORCE SERVICES	30.48
Oct 31, 2012	28487	8000	HS FD SER	ARKANSAS DEPT OF WORKFORCE SERVICES	102.82
Oct 31, 2012	28487	8000	LR SUP	ARKANSAS DEPT OF WORKFORCE SERVICES	20.42
Summary					253,545.55