

## CHECK REGISTER

Check Date	Check Number	Fund A	Budget Unit Title	Vendor Name	Amount
Sep 23, 2014	31983	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	27.64
Sep 23, 2014	31975	0001	DISBURSEMENT	AMERICAN GENERAL LIFE INSURANCE CO	503.18
Sep 23, 2014	31982	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	468.75
Sep 23, 2014	31979	0001	DISBURSEMENT	ASTA	704.00
Sep 23, 2014	31977	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Sep 23, 2014	31981	0001	DISBURSEMENT	BANK OF AUGUSTA	51,853.19
Sep 23, 2014	31992	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	53.00
Sep 23, 2014	31985	0001	DISBURSEMENT	DATAPATH ADMINISTRATIVE SERVICES	400.00
Sep 23, 2014	31993	0001	DISBURSEMENT	USABLE	396.14
Sep 23, 2014	31976	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	1,180.00
Sep 23, 2014	31973	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	2,218.96
Sep 23, 2014	31995	0001	DISBURSEMENT	USABLE LIFE - VL ADD	342.12
Sep 23, 2014	31996	0001	DISBURSEMENT	VALIC	82.00
Sep 23, 2014	31991	0001	DISBURSEMENT	MINNESOTA LIFE INS COMPANY	120.70
Sep 23, 2014	31987	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	8,888.99
Sep 23, 2014	31974	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	595.83
Sep 23, 2014	31980	0001	DISBURSEMENT	AUGUSTA SCHOOL FOOD SERVICE	352.25
Sep 23, 2014	31978	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	300.21
Sep 23, 2014	31984	0001	DISBURSEMENT	COMPBENEFITS	700.62
Sep 23, 2014	31986	0001	DISBURSEMENT	DELTA DENTAL	3,927.78
Sep 23, 2014	31990	0001	DISBURSEMENT	LEGALSHIELD	83.70
Sep 23, 2014	31988	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	17,812.06
Sep 23, 2014	31989	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	377.32
Sep 10, 2014	V83115	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	4,198.91
Sep 23, 2014	31972	0001	DISBURSEMENT	AFLAC	32.10
Sep 23, 2014	31994	0001	DISBURSEMENT	USABLE LIFE	362.50
Sep 10, 2014	V83114	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	2,528.26
Sep 10, 2014	V83116	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	34,823.80
Sep 30, 2014	32022	2000	BAND AHS	ARKANSAS SCHOOL BAND SERVICE	151.99
Sep 30, 2014	32037	2000	MAINT AND OPER	RAY NASSAR	4.61
Sep 10, 2014	31954	2000	TRANS	WEX BANK	61.15
Sep 30, 2014	32015	2000	ELECTION	MACK MCCUAN	0.00
Sep 30, 2014	32006	2000	BAND AHS	ASBA	0.00
Sep 30, 2014	32028	2000	SUPT	DE LAGE LANDEN	1,041.53
Sep 10, 2014	31918	2000	MAINT AND OPER	B & M AUTO PARTS LLC	24.04
Sep 30, 2014	32040	2000	MAINT AND OPER	PROTECTION ONE	92.15
Sep 10, 2014	31949	2000	MAINT AND OPER	JIMMY SANDERS	134.75
Sep 10, 2014	31922	2000	TRANS	CENTRAL STATES BUS SALES INC	18.68
Sep 10, 2014	31924	2000	TRANS	CITGO	183.78
Sep 30, 2014	32036	2000	ELECTION	MACK MCCUAN	22.50
Sep 10, 2014	31946	2000	TRANS	OZARKO TIRE	2,728.69
Sep 10, 2014	31939	2000	TRANS	M D THOMPSON & SON	2,939.04
Sep 10, 2014	31910	2000	TRANS	ARCARE	2,467.50

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Sep 10, 2014	31911	2000	AUGUSTA ELEM	ARCH FORD EDUCATIONAL COOP	2,382.36
Sep 10, 2014	31925	2000	MAINT AND OPER	CITY LIGHT & GAS	9,371.00
Sep 10, 2014	31948	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	348.06
Sep 10, 2014	31920	2000	SUPT	CANON SOLUTIONS AMERICA	866.95
Sep 30, 2014	32034	2000	ELECTION	JIM HARRIS AND ASSOCIATES	252.28
Sep 10, 2014	31928	2000	MAINT AND OPER	ELDRIDGE SUPPLY COMPANY	113.33
Sep 10, 2014	31926	2000	AUGUSTA ELEM	COLEMAN'S OFFICE & SCHOOL PROD	2,054.55
Sep 30, 2014	32047	2000	MAINT AND OPER	DONNA WEDGWORTH	8.03
Sep 10, 2014	31918	2000	TRANS	B & M AUTO PARTS LLC	40.67
Sep 10, 2014	31913	2000	BOARD OF EDUCATION	ARKANSAS ACTIVITIES ASSOCIATION	25.00
Sep 10, 2014	31915	2000	SUPT	AT&T LONG DISTANCE	263.47
Sep 30, 2014	32005	2000	BAND AHS	ASBA	25.00
Sep 30, 2014	32047	2000	SUPT	DONNA WEDGWORTH	34.00
Sep 10, 2014	31919	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	310.16
Sep 10, 2014	31919	2000	TRANS	BURROW'S BUILDING SUPPLY	49.85
Sep 10, 2014	31907	2000	MAINT AND OPER	AAA AUDIOMETRICS/MEDICAL	130.00
Sep 10, 2014	31933	2000	TRANS	GREENWAY EQUIPMENT, INC.	344.43
Sep 30, 2014	32020	2000	AUGUSTA ELEM	AMERICAN LEGACY PUBLISHING, INC.	444.68
Sep 10, 2014	31923	2000	SUPT	CENTURYLINK	4,034.31
Sep 10, 2014	31942	2000	MAINT AND OPER	MID STATE TERMITE & PEST CONTROL	235.95
Sep 10, 2014	31943	2000	TRANS	NATIONWIDE BUS PARTS INC	266.51
Sep 30, 2014	32048	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	183.00
Sep 10, 2014	31952	2000	MAINT AND OPER	TRANE HVAC PARTS AND SUPPLIES	26.11
Sep 30, 2014	32029	2000	SUPT	DEPARTMENT OF INFORMATION SYSTEMS	147.00
Sep 30, 2014	32011	2000	LEGAL	BRAZIL ADLONG & MICKEL PLC	450.00
Sep 5, 2014	31890	2000	ATHLETICS	ARKANSAS ACTIVITIES ASSOCIATION	500.00
Sep 10, 2014	31927	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	167.50
Sep 10, 2014	31934	2000	AUGUSTA ELEM	TERRY GREGORY	250.00
Sep 30, 2014	32010	2000	ELECTION	JOY LYNN BOWEN	22.50
Sep 10, 2014	31945	2000	TRANS	O'REILLY AUTO PARTS	55.82
Sep 10, 2014	31914	2000	MAINT AND OPER	ASBA RISK MANAGEMENT PROGRAM	159.00
Sep 10, 2014	31931	2000	MAINT AND OPER	FOLLETT SCHOOL SOLUTIONS, INC.	115.74
Sep 30, 2014	32044	2000	NURSE	ST. BERNARDS MEDICAL CENTER	10.00
Sep 22, 2014	31969	2000	ATHLETICS	THE SPORTSTOP INC	1,545.85
Sep 30, 2014	32023	2000	BOARD OF EDUCATION	AR SCHOOL BOARDS ASSOCIATION	30.00
Sep 30, 2014	32007	2000	BAND AHS	ASBOA	140.00
Sep 10, 2014	31940	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	318.72
Sep 10, 2014	31947	2000	MAINT AND OPER	PRO MUFFLER & EXHAUST	135.00
Sep 10, 2014	31938	2000	TRANS	LARRY SMITH AUTO SUPPLY	793.38
Sep 10, 2014	31929	2000	MAINT AND OPER	ENTERGY	593.75
Sep 30, 2014	32014	2000	ELECTION	DEBRA FLOWERS	22.50
Sep 10, 2014	31916	2000	SUPT	AT&T MOBILITY	877.17
Sep 30, 2014	32012	2000	ELECTION	LEIGH ANN BULLINGTON	75.00

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Sep 30, 2014	32039	2000	BOARD OF EDUCATION	PIZZA & MOORE	67.24
Sep 30, 2014	32013	2000	ELECTION	CHARLOTTE GIPSON	22.50
Sep 30, 2014	32019	2000	MAINT AND OPER	AIR-TECH HEATING AND AIR	366.96
Sep 30, 2014	32037	2000	BOARD OF EDUCATION	RAY NASSAR	5.76
Sep 30, 2014	32035	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Sep 30, 2014	32042	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	88.63
Sep 30, 2014	32030	2000	MAINT AND OPER	ENERGY	44.64
Sep 10, 2014	31921	2000	AUGUSTA HIGH SCHOOL	CAROLINA BIOLOGICAL SUPPLY CO	509.81
Sep 30, 2014	32024	2000	MAINT AND OPER	BEST SERVICE COMPANY	154.00
Sep 10, 2014	31953	2000	SUPT	VERIZON WIRELESS	166.73
Sep 10, 2014	31951	2000	VOC AGRI	DARRAGH COMPANY	290.71
Sep 30, 2014	32009	2000	ELECTION	BOBBY BOWEN	75.00
Sep 30, 2014	32025	2000	SUPT	CANON SOLUTIONS AMERICA	962.78
Sep 10, 2014	31909	2090	FIRE FUND	AIR-TECH HEATING AND AIR	4,669.00
Sep 30, 2014	32048	2090	FIRE FUND	WOODRUFF COUNTY MONITOR	20.50
Sep 30, 2014	32027	2090	FIRE FUND	COCHRANE PLUMBING	1,400.00
Sep 30, 2014	32043	2090	FIRE FUND	NEIL SAIN	3,075.00
Sep 30, 2014	32032	2090	FIRE FUND	GARAGE DOOR SERVICE	676.00
Sep 30, 2014	32041	2092	FIRE FUND 2	QUILL CORPORATION	134.45
Sep 30, 2014	32017	2092	FIRE FUND 2	POSTMASTER	490.00
Sep 10, 2014	31912	2223	PROF DEV	ARKANSAS ACTE	150.00
Sep 30, 2014	32039	2223	PROF DEV	PIZZA & MOORE	52.92
Sep 30, 2014	32018	2223	PROF DEV	AAEA	0.00
Sep 30, 2014	32037	2223	PROF DEV	RAY NASSAR	24.17
Sep 30, 2014	32008	2275	ALE HS	BALD KNOB PUBLIC SCHOOLS	9,202.00
Sep 10, 2014	31935	2365	ABC PRE-SCHOOL	HATCH	61.75
Sep 22, 2014	31961	2365	ABC PRE-SCHOOL	WILLIE M. CLARK	141.00
Sep 30, 2014	32026	2920	ISOLATED SP NEEDS M&O	CINTAS #650	722.53
Sep 10, 2014	31908	6501	TITLE I PROF DEV	AAEA	225.00
Sep 30, 2014	32045	6501	TITLE I PROF DEV	UNIVERSITY OF ARKANSAS	94,558.00
Sep 10, 2014	31936	6501	TITLE I COMP ED AHS	INSTRUCTIVISION, INC.	759.00
Sep 30, 2014	32039	6501	TI D/W PARENTAL INVOLV	PIZZA & MOORE	131.20
Sep 10, 2014	31941	6501	TITLE I COMP ED AHS	KELLI MCNEIL	187.45
Sep 30, 2014	32021	6563	BETTER BEGINNINGS PD	APRIL SCHOLTEN	68.07
Sep 30, 2014	32031	6750	MEDICAID SPCH PATH D/W	JASON FULLER	9,768.75
Sep 30, 2014	32016	6756	TITLE II A - CSR	OFFICE OF PROFESSIONAL LICENSURE	450.00
Sep 22, 2014	31965	7005	REIMBURSEMENTS	DOUG MILLER	5.00
Sep 5, 2014	31892	7005	REIMBURSEMENTS	AUGUSTA PUBLIC SCHOOLS	100.00
Sep 5, 2014	31894	7020	ELEM. BOOKSTORE	HARCOURT OUTLINES	106.92
Sep 9, 2014	31905	7035	DEVILAIRE	YEARBOOK WORKSHOP	225.00
Sep 26, 2014	32001	7051	CHEERLEADER JR HI	OMNI CHEER	101.50
Sep 10, 2014	31932	7140	ELEM LIBRARY	FOLLETT SCHOOL SOLUTIONS, INC.	563.79
Sep 5, 2014	31891	7175	MUSIC	ARKANSAS SCHOOL BAND SERVICE	671.00

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Sep 5, 2014	31895	7257	ATHLETIC - CURRENT	DREW JACKSON	60.00
Sep 5, 2014	31897	7257	ATHLETIC - CURRENT	CARLA WILLIAMS	6.76
Sep 5, 2014	31889	7257	ATHLETIC - CURRENT	ARKANSAS ACTIVITIES ASSOCIATION	245.00
Sep 22, 2014	31968	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	1,024.61
Sep 22, 2014	31962	7257	ATHLETIC - CURRENT	CODY DAVIS	75.00
Sep 26, 2014	32002	7257	ATHLETIC - CURRENT	JOSH ROVELLI	60.00
Sep 22, 2014	31967	7257	ATHLETIC - CURRENT	JOSH ROVELLI	75.00
Sep 9, 2014	31901	7257	ATHLETIC - CURRENT	JOE LACY	110.00
Sep 22, 2014	31966	7257	ATHLETIC - CURRENT	NEVCO SCOREBOARD COMPANY	314.20
Sep 9, 2014	31904	7257	ATHLETIC - CURRENT	RICKY TUCKER	75.00
Sep 26, 2014	31999	7257	ATHLETIC - CURRENT	BILL FRYE	90.00
Sep 19, 2014	31959	7257	ATHLETIC - CURRENT	CORNELIUS ROBERTS	90.00
Sep 22, 2014	31970	7257	ATHLETIC - CURRENT	WILLIE TORRENCE	75.00
Sep 22, 2014	31964	7257	ATHLETIC - CURRENT	BILL FRYE	110.00
Sep 19, 2014	31955	7257	ATHLETIC - CURRENT	WALTER DUNN	60.00
Sep 9, 2014	31902	7257	ATHLETIC - CURRENT	MICHAEL SCHAFFHAUSER	75.00
Sep 5, 2014	31898	7257	ATHLETIC - CURRENT	EMMETT WILLIS	60.00
Sep 5, 2014	31896	7257	ATHLETIC - CURRENT	DONALD JOSEPH	60.00
Sep 19, 2014	31956	7257	ATHLETIC - CURRENT	RODERICK KING	60.00
Sep 26, 2014	32000	7257	ATHLETIC - CURRENT	ISAAC HENRY	60.00
Sep 26, 2014	32003	7257	ATHLETIC - CURRENT	DEREK WILSON	60.00
Sep 9, 2014	31903	7257	ATHLETIC - CURRENT	FLOYD E. TUCKER	75.00
Sep 22, 2014	31963	7257	ATHLETIC - CURRENT	LONNELL FORT	75.00
Sep 19, 2014	31958	7257	ATHLETIC - CURRENT	KELLY OATES	60.00
Sep 19, 2014	31957	7257	ATHLETIC - CURRENT	RAY NASSAR	29.93
Sep 9, 2014	31900	7257	ATHLETIC - CURRENT	DANIEL HOWTON	75.00
Sep 5, 2014	31893	7257	ATHLETIC - CURRENT	RICKY ENGLAND	90.00
Sep 10, 2014	31917	8000	ELEM FD SER	AUTO CHLOR SYSTEM	193.35
Sep 10, 2014	31944	8000	LR SUP	HEARTLAND PAYMENT SYSTEMS, INC	410.00
Sep 10, 2014	31950	8000	HS FD SER	SYSCO	1,630.56
Sep 30, 2014	32048	8000	LR SUP	WOODRUFF COUNTY MONITOR	195.50
Sep 10, 2014	31917	8000	HS FD SER	AUTO CHLOR SYSTEM	295.28
Sep 30, 2014	32038	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,684.93
Sep 10, 2014	31937	8000	ELEM FD SER	KALLSNICK INC	2,356.17
Sep 30, 2014	32046	8000	LR SUP	WAL MART COMMUNITY/GEMB	228.98
Sep 10, 2014	31930	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	68.52
Sep 30, 2014	32038	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,640.46
Sep 10, 2014	31930	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	127.33
Sep 10, 2014	31950	8000	ELEM FD SER	SYSCO	2,404.82
Sep 10, 2014	31940	8000	LR SUP	MARTIN INDUSTRIAL SUPPLIES	533.39
Sep 10, 2014	31937	8000	HS FD SER	KALLSNICK INC	978.18
Sep 30, 2014	32033	8000	LR SUP	HARLEN RIGSBY'S PUMPING SERVICE	300.00
<b>Summary</b>					<b>321,858.78</b>