

Check Register

Check Date	Check Number	Fund ▲	Budget Unit Title	Vendor Name	Amount
Sep 14, 2012	V815121	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	770.00
Sep 14, 2012	V815122	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	5,040.00
Sep 14, 2012	V815123	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	36,560.00
Sep 26, 2012	28279	0001	DISBURSEMENT	AFLAC	32.10
Sep 26, 2012	28280	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE	3,422.61
Sep 26, 2012	28281	0001	DISBURSEMENT	AMERICAN FIDELITY ASSURANCE COMPANY	1,511.23
Sep 26, 2012	28282	0001	DISBURSEMENT	AMERICAN GENERAL LIFE & ACC INS CO	386.99
Sep 26, 2012	28283	0001	DISBURSEMENT	AMERICAN NATIONAL INS CO	3,208.67
Sep 26, 2012	28284	0001	DISBURSEMENT	ARK ED ASSOC FEDERAL CREDIT UNION	493.00
Sep 26, 2012	28285	0001	DISBURSEMENT	ARKANSAS EDUCATION ASSOCIATION	1,453.53
Sep 26, 2012	28286	0001	DISBURSEMENT	BANK OF AUGUSTA	55,335.20
Sep 26, 2012	28287	0001	DISBURSEMENT	BOSTON MUTUAL LIFE INSURANCE COM	735.62
Sep 26, 2012	28288	0001	DISBURSEMENT	CITIZENS FIDELITY INS CO	110.54
Sep 26, 2012	28289	0001	DISBURSEMENT	COMPBENEFITS	830.22
Sep 26, 2012	28290	0001	DISBURSEMENT	DELTA DENTAL	4,310.56
Sep 26, 2012	28291	0001	DISBURSEMENT	DEPT OF FINANCE AND ADMINISTRATION	10,026.96
Sep 26, 2012	28292	0001	DISBURSEMENT	EMPLOYEE BENEFITS DIVISION	27,145.46
Sep 26, 2012	28293	0001	DISBURSEMENT	GAFRI	50.00
Sep 26, 2012	28294	0001	DISBURSEMENT	LEGALSHIELD	225.15
Sep 26, 2012	28295	0001	DISBURSEMENT	NATIONAL TEACHER ASSOCIATES INC	27.00
Sep 26, 2012	28296	0001	DISBURSEMENT	USABLE	708.82
Sep 26, 2012	28297	0001	DISBURSEMENT	USABLE LIFE	746.44
Sep 26, 2012	28298	0001	DISBURSEMENT	USABLE LIFE - VL ADD	444.39
Sep 26, 2012	28299	0001	DISBURSEMENT	VALIC	82.00
Sep 26, 2012	V92612	0001	DISBURSEMENT	AR TEACHER RET - RETIRED	1,930.63
Sep 26, 2012	V92613	0001	DISBURSEMENT	ARK TEACHER RET (T-DROP)	3,450.16
Sep 26, 2012	V92614	0001	DISBURSEMENT	ARKANSAS TEACHER RETIREMENT SYSTEM	46,147.38
Sep 6, 2012	28153	2000	AUGUSTA HIGH SCHOOL	EAST ARK COMM COLLEGE	7,964.47
Sep 6, 2012	28154	2000	AUGUSTA HIGH SCHOOL	EACC - BOOKSTORE	1,432.62
Sep 10, 2012	28155	2000	AUGUSTA ELEM	AMERICAN EXPRESS	1,958.52
Sep 10, 2012	28155	2000	AUGUSTA HIGH SCHOOL	AMERICAN EXPRESS	1,958.51
Sep 10, 2012	28155	2000	BOARD OF EDUCATION	AMERICAN EXPRESS	310.93
Sep 10, 2012	28155	2000	CP ELEM	AMERICAN EXPRESS	902.09
Sep 10, 2012	28155	2000	OTHER SP ED AES	AMERICAN EXPRESS	78.82
Sep 10, 2012	28155	2000	SUPT	AMERICAN EXPRESS	785.77
Sep 10, 2012	28156	2000	MAINT AND OPER	CITY LIGHT & GAS	10,786.73
Sep 11, 2012	28157	2000	ATHLETICS	ARKANSAS ACTIVITIES ASSOCIATION	500.00
Sep 11, 2012	28162	2000	TRANS	DEBRA BUNCH	95.20
Sep 11, 2012	28175	2000	SUPT	AAEA	240.00
Sep 11, 2012	28178	2000	TRANS	ARCARE	91.00
Sep 11, 2012	28180	2000	BAND AHS	ASBOA	145.00
Sep 11, 2012	28181	2000	SUPT	AT&T LONG DISTANCE	18.57
Sep 11, 2012	28182	2000	SUPT	AT&T MOBILITY	468.50

Check Register

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Sep 11, 2012	28183	2000	SUPT	AT&T MOBILITY	457.40
Sep 11, 2012	28185	2000	ELEMENTARY NURSE	BILL'S PHARMACY	8.39
Sep 11, 2012	28186	2000	BAND AHS	BR MUSIC	105.00
Sep 11, 2012	28188	2000	TRANS	BROOKS AUTO PARTS INC	130.67
Sep 11, 2012	28191	2000	MAINT AND OPER	BURROW'S BUILDING SUPPLY	943.40
Sep 11, 2012	28191	2000	TRANS	BURROW'S BUILDING SUPPLY	81.06
Sep 11, 2012	28192	2000	MAINT AND OPER	C&S CLEANING SUPPLY, LLC	298.41
Sep 11, 2012	28194	2000	SUPT	CENTURYLINK	1,539.68
Sep 11, 2012	28195	2000	MAINT AND OPER	CINTAS #650	817.10
Sep 11, 2012	28196	2000	TRANS	CITGO	111.02
Sep 11, 2012	28198	2000	MAINT AND OPER	COTTON PLANT WATER & SEWER	382.23
Sep 11, 2012	28199	2000	MEDIA AHS	DEMCO, INC.	151.48
Sep 11, 2012	28200	2000	MEDIA AHS	ARKANSAS DEMOCRAT GAZETTE	144.00
Sep 11, 2012	28202	2000	AUGUSTA HIGH SCHOOL	EDUCATORS BOOK DEPOSITORY	4,338.61
Sep 11, 2012	28202	2000	CP ELEM	EDUCATORS BOOK DEPOSITORY	1,397.49
Sep 11, 2012	28204	2000	MAINT AND OPER	ENTERGY	1,699.16
Sep 11, 2012	28207	2000	TRANS	GREENWAY EQUIPMENT, INC.	217.83
Sep 11, 2012	28208	2000	PSYCH TESTING AES	NANCY HOFFMAN, M.S.	400.00
Sep 11, 2012	28209	2000	TRANS	J&L TRUCK & EQUIPMENT	70.62
Sep 11, 2012	28210	2000	TRANS	JA RIGGS TRACTOR CO.	76.19
Sep 11, 2012	28213	2000	MAINT AND OPER	KEATHLEY PATTERSON ELECTRIC CO	663.25
Sep 11, 2012	28214	2000	MAINT AND OPER	KHARMA CONSULTING	344.38
Sep 11, 2012	28217	2000	MAINT AND OPER	LOWE'S	103.02
Sep 11, 2012	28218	2000	MAINT AND OPER	JIMMY SANDERS	249.00
Sep 12, 2012	28219	2000	TRANS	ARCARE	232.00
Sep 12, 2012	28220	2000	HOME EC	ARKANSAS ACTIVITIES ASSOCIATION	25.00
Sep 12, 2012	28222	2000	TRANS	D & B TIRE COMPANY	81.50
Sep 12, 2012	28223	2000	SUPT	ARKANSAS DEMOCRAT GAZETTE	190.00
Sep 12, 2012	28224	2000	TRANS	EXXONMOBIL/GECC	54.28
Sep 12, 2012	28225	2000	MAINT AND OPER	LARRY SMITH AUTO SUPPLY	351.06
Sep 12, 2012	28225	2000	TRANS	LARRY SMITH AUTO SUPPLY	1,756.80
Sep 12, 2012	28227	2000	TRANS	M D THOMPSON & SON	3,960.62
Sep 12, 2012	28228	2000	MAINT AND OPER	MARTIN INDUSTRIAL SUPPLIES	284.02
Sep 12, 2012	28229	2000	ELEMENTARY NURSE	DEBBIE MARTIN	34.00
Sep 12, 2012	28230	2000	MAINT AND OPER	MCKENNEY SUPPLY INC	260.41
Sep 12, 2012	28234	2000	TRANS	ORR CHEVROLET	541.97
Sep 12, 2012	28236	2000	BAND AHS	PENDER'S MUSIC COMPANY	246.00
Sep 12, 2012	28239	2000	TRANS	QUALITY RADIATOR SERVICE	59.13
Sep 12, 2012	28240	2000	SPEC ED	QUILL CORPORATION	132.18
Sep 12, 2012	28241	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	128.29
Sep 12, 2012	28242	2000	MAINT AND OPER	RICE AUTO PARTS	13.50
Sep 12, 2012	28242	2000	TRANS	RICE AUTO PARTS	583.22
Sep 12, 2012	28245	2000	SUPT	SCHWEGMAN'S OFFICE SUPPLY	157.29

Check Register

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Sep 12, 2012	28247	2000	MAINT AND OPER	SHERWIN WILLIAMS - SEARCY	220.95
Sep 12, 2012	28250	2000	RESIDENTIAL DAY SCHOOL	SUNSHINE SCHOOL INC	7,000.00
Sep 12, 2012	28252	2000	ATHLETICS	THE SPORTSTOP INC	5,646.15
Sep 12, 2012	28253	2000	TRANS	TRACTOR SUPPLY COMPANY	91.41
Sep 12, 2012	28255	2000	SUPT	VERIZON WIRELESS	116.36
Sep 12, 2012	28257	2000	SPEC ED SPEC CLS	DONNA WEDGWORTH	140.61
Sep 12, 2012	28257	2000	SUPT	DONNA WEDGWORTH	68.00
Sep 21, 2012	28275	2000	AUGUSTA HIGH SCHOOL	EACC - BOOKSTORE	2,833.78
Sep 27, 2012	28300	2000	MEDIA AHS	AFM MEDIA LLC	39.00
Sep 27, 2012	28301	2000	CP ELEM	AMERICAN LEGACY PUBLISHING, INC.	118.58
Sep 27, 2012	28302	2000	SUPT	AT&T LONG DISTANCE	471.36
Sep 27, 2012	28303	2000	BOARD OF EDUCATION	AUGUSTA GRILL	44.53
Sep 27, 2012	28304	2000	BOARD OF EDUCATION	BEST DRUG STORE	64.80
Sep 27, 2012	28305	2000	MAINT AND OPER	BEST SERVICE COMPANY	158.00
Sep 27, 2012	28306	2000	LEGAL	BRAZIL ADLONG & WINNINGHAM PLC	915.00
Sep 27, 2012	28308	2000	MAINT AND OPER	CENTERPOINT ENERGY ARKLA	48.52
Sep 27, 2012	28309	2000	TRANS	DELTA AUTO CENTER, INC.	32.40
Sep 27, 2012	28310	2000	AUGUSTA ELEM	STEPHANIE EDWARDS	140.08
Sep 27, 2012	28312	2000	AUGUSTA ELEM	LYNNETTE GARNER	46.00
Sep 27, 2012	28313	2000	CP ELEM	REBECCA GLOVER	115.51
Sep 27, 2012	28314	2000	AUGUSTA ELEM	TERRY GREGORY	237.24
Sep 27, 2012	28315	2000	PSYCH TESTING AES	NANCY HOFFMAN, M.S.	325.00
Sep 27, 2012	28315	2000	PSYCHOLOGICAL EXAMINER	NANCY HOFFMAN, M.S.	400.00
Sep 27, 2012	28317	2000	MAINT AND OPER	KHARMA CONSULTING	150.00
Sep 27, 2012	28318	2000	MAINT AND OPER	KHARMA CONSULTING	7,429.90
Sep 27, 2012	28319	2000	MEDIA AES	LAMINATING USA	619.80
Sep 27, 2012	28320	2000	AUGUSTA ELEM	GEORGIANNA LESTER	200.01
Sep 27, 2012	28323	2000	MAINT AND OPER	MID ARK SECURITY	243.00
Sep 27, 2012	28324	2000	MAINT AND OPER	NATIONAL TELEPHONE & EQUIP CO INC	691.50
Sep 27, 2012	28327	2000	SUPT	PITNEY BOWES GLOBAL FINANCIAL SERV	237.06
Sep 27, 2012	28328	2000	MAINT AND OPER	PROTECTION ONE	78.62
Sep 27, 2012	28329	2000	AUGUSTA ELEM	QUILL CORPORATION	132.18
Sep 27, 2012	28329	2000	AUGUSTA HIGH SCHOOL	QUILL CORPORATION	63.33
Sep 27, 2012	28329	2000	PRIN AES	QUILL CORPORATION	227.70
Sep 27, 2012	28329	2000	PRIN AHS	QUILL CORPORATION	60.57
Sep 27, 2012	28329	2000	SUPT	QUILL CORPORATION	554.49
Sep 27, 2012	28330	2000	MAINT AND OPER	REFRIGERATION & ELECTRIC SUPPLY CO.	6.31
Sep 27, 2012	28331	2000	SUPT	SAMS CLUB	140.00
Sep 27, 2012	28334	2000	BOARD OF EDUCATION	TEACHERS-TEACHERS.COM, INC.	362.00
Sep 27, 2012	28336	2000	BAND AHS	TOTE UNLIMITED	916.96
Sep 27, 2012	28337	2000	MAINT AND OPER	TRANE HVAC PARTS AND SUPPLIES	883.32
Sep 27, 2012	28339	2000	SUPT	VERIZON WIRELESS	232.72
Sep 27, 2012	28341	2000	SUPT	DONNA WEDGWORTH	37.30

Check Register

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Sep 27, 2012	28342	2000	AUGUSTA ELEM	WHITE COUNTY MEDICAL CENTER	80.00
Sep 27, 2012	28342	2000	AUGUSTA HIGH SCHOOL	WHITE COUNTY MEDICAL CENTER	40.00
Sep 27, 2012	28342	2000	ELEMENTARY NURSE	WHITE COUNTY MEDICAL CENTER	40.00
Sep 27, 2012	28342	2000	MAINT AND OPER	WHITE COUNTY MEDICAL CENTER	40.00
Sep 27, 2012	28343	2000	BOARD OF EDUCATION	WOODRUFF COUNTY MONITOR	178.00
Sep 27, 2012	28343	2000	ELECTION	WOODRUFF COUNTY MONITOR	331.50
Sep 21, 2012	28276	2001	OPER NON-FNDN	MORRIS WRECKER SERVICE	275.00
Sep 27, 2012	28322	2015	S/CH AFTERSCHL LIT	ANNIETA MANN	537.88
Sep 10, 2012	28155	2090	FIRE FUND	AMERICAN EXPRESS	28,437.73
Sep 11, 2012	28176	2090	FIRE FUND	ALL CLEAN USA CENTRAL ARKANSAS	1,412.40
Sep 11, 2012	28193	2090	FIRE FUND	CAPITAL ONE BANK	356.47
Sep 11, 2012	28197	2090	FIRE FUND	COLEMAN'S OFFICE & SCHOOL PROD	12,360.53
Sep 11, 2012	28201	2090	FIRE FUND	EAST END FURNITURE	970.92
Sep 11, 2012	28212	2090	FIRE FUND	KAPLAN EARLY LEARNING COMPANY	2,063.39
Sep 11, 2012	28216	2090	FIRE FUND	LAKESHORE LEARNING MATERIALS	4,027.24
Sep 12, 2012	28238	2090	FIRE FUND	ARRON PRICE	420.00
Sep 12, 2012	28243	2090	FIRE FUND	RJR ENTERPRISES, INC.	709.40
Sep 12, 2012	28246	2090	FIRE FUND	SG 360 INTERNATIONAL	2,376.00
Sep 12, 2012	28248	2090	FIRE FUND	PAULETTE SHIELDS	1,215.08
Sep 12, 2012	28256	2090	FIRE FUND	WARD'S ASBESTOS REMOVAL, INC	6,800.00
Sep 12, 2012	28257	2090	FIRE FUND	DONNA WEDGWORTH	40.11
Sep 27, 2012	28329	2090	FIRE FUND	QUILL CORPORATION	52.31
Sep 27, 2012	28333	2090	FIRE FUND	PAULETTE SHIELDS	1,525.69
Sep 10, 2012	28155	2223	PROF DEV	AMERICAN EXPRESS	1,494.77
Sep 11, 2012	28177	2223	PROF DEV	LINDER ANDERSON	371.90
Sep 12, 2012	28248	2223	PROF DEV	PAULETTE SHIELDS	61.20
Sep 27, 2012	28325	2223	PROF DEV	LINDA NEWMAN	150.79
Sep 27, 2012	28342	2223	PROF DEV	WHITE COUNTY MEDICAL CENTER	400.00
Sep 12, 2012	28226	2265	CATASTROPHIC AHS	GAYLA LIKE PHYSICAL THERAPY INC	1,565.50
Sep 27, 2012	28335	2276	ELL IMPROV INST	THE LEARNING INSTITUTE	726.78
Sep 10, 2012	28155	2365	ABC D/W PROF DEV	AMERICAN EXPRESS	624.78
Sep 11, 2012	28191	2365	ABC PRE-SCHOOL	BURROW'S BUILDING SUPPLY	147.18
Sep 12, 2012	28232	2365	ABC PRE-SCHOOL	BETTY MILLER	5.00
Sep 12, 2012	28248	2365	ABC PARENT INVOLV	PAULETTE SHIELDS	40.98
Sep 12, 2012	28248	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	516.07
Sep 12, 2012	28249	2365	ABC PRE-SCHOOL	SONNY SHIELDS	40.80
Sep 27, 2012	28333	2365	ABC PRE-SCHOOL	PAULETTE SHIELDS	141.81
Sep 27, 2012	28338	2365	ABC D/W PROF DEV	LUCILLE TRIPP	184.24
Sep 27, 2012	28342	2365	ABC D/W PROF DEV	WHITE COUNTY MEDICAL CENTER	40.00
Sep 27, 2012	28307	2392	GEN FAC M & O	HUBERT M BURGE	1,265.30
Sep 10, 2012	28155	6501	TITLE I HOMELESS	AMERICAN EXPRESS	258.24
Sep 11, 2012	28179	6501	TITLE I COMP ED AES	ARCH FORD EDUCATIONAL COOP	1,528.66
Sep 11, 2012	28179	6501	TITLE I COMP ED AHS	ARCH FORD EDUCATIONAL COOP	1,528.65

Check Register

Check Date	Check Number	Fund ^	Budget Unit Title	Vendor Name	Amount
Sep 11, 2012	28189	6501	TITLE I COMP ED AES	DOROTHY BROWN	15.25
Sep 11, 2012	28190	6501	TITLE I COMP ED AES	TRIUMPH LEARNING	24.62
Sep 11, 2012	28197	6501	TITLE I COMP ED AES	COLEMAN'S OFFICE & SCHOOL PROD	1,109.96
Sep 11, 2012	28203	6501	TITLE I COMP ED AES	GAIL ELDRIDGE	250.00
Sep 12, 2012	28221	6501	TITLE I COMP ED AES	TRIUMPH LEARNING	1,926.56
Sep 12, 2012	28221	6501	TITLE I COMP ED AHS	TRIUMPH LEARNING	2,451.98
Sep 12, 2012	28231	6501	TITLE I COMP ED AES	MONICA MEREDITH	106.74
Sep 12, 2012	28235	6501	TITLE I COMP ED AES	COURTNEY PEEBLES	234.06
Sep 27, 2012	28316	6501	TI INST TECH	KANSAS STATE BANK	24,166.00
Sep 27, 2012	28321	6501	FEDERAL COORDINATOR	LORI LOMBARDI	84.84
Sep 27, 2012	28335	6501	TI INST RELATED TECH CPES	THE LEARNING INSTITUTE	3,854.74
Sep 27, 2012	28335	6501	TI-INST RELATED TECH AES	THE LEARNING INSTITUTE	3,854.74
Sep 27, 2012	28335	6501	TI-INST RELATED TECH AHS	THE LEARNING INSTITUTE	3,854.74
Sep 30, 2012	28350	6501	TITLE I COMP ED AHS	FOLLETT EDUCATIONAL SERVICES	1,617.15
Sep 30, 2012	28351	6501	TITLE I COMP ED AES	HEINEMANN LIBRARY	184.04
Sep 30, 2012	28351	6505	TI 1003A AES IMP OF INST	HEINEMANN LIBRARY	57.96
Sep 10, 2012	28155	6527	TIF PD	AMERICAN EXPRESS	1,797.01
Sep 11, 2012	28187	6527	TIF PD	BRIGHT WHITE PAPER CO.	313.08
Sep 11, 2012	28214	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,238.76
Sep 27, 2012	28317	6527	TIF TECH SERVICES	KHARMA CONSULTING	1,238.76
Sep 27, 2012	28326	6527	TIF PD	LESLEY NORTON	49.99
Sep 27, 2012	28333	6527	TIF PD	PAULETTE SHIELDS	49.99
Sep 10, 2012	28155	6702	TITLE VI-B PD D/W	AMERICAN EXPRESS	431.76
Sep 12, 2012	28240	6702	SPEC CLASS 1:15	QUILL CORPORATION	129.41
Sep 11, 2012	28206	6750	MEDICAID SPCH PATH D/W	JASON FULLER	3,037.50
Sep 27, 2012	28311	6750	MEDICAID SPCH PATH D/W	JASON FULLER	6,787.50
Sep 12, 2012	28233	6756	TITLE II A - CSR	OFFICE OF PROFESSIONAL LICENSURE	800.00
Sep 6, 2012	28153	7005	REIMBURSEMENTS	EAST ARK COMM COLLEGE	648.53
Sep 11, 2012	28165	7140	ELEM LIBRARY	COLEMAN'S OFFICE & SCHOOL PROD	19.70
Sep 28, 2012	28345	7150	HS LIBRARY	FOLLETT LIBRARY RESOURCES	500.89
Sep 28, 2012	28346	7150	HS LIBRARY	SANDI JONES	18.52
Sep 6, 2012	28152	7257	ATHLETIC - CURRENT	AMANDA HANNA	180.53
Sep 11, 2012	28158	7257	ATHLETIC - CURRENT	ATHLETICA, INC.	9.99
Sep 11, 2012	28159	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	580.00
Sep 11, 2012	28160	7257	ATHLETIC - CURRENT	ELSON BANKS	85.00
Sep 11, 2012	28161	7257	ATHLETIC - CURRENT	MELVIN BOBANON	130.00
Sep 11, 2012	28163	7257	ATHLETIC - CURRENT	CAPITAL ONE BANK	50.00
Sep 11, 2012	28164	7257	ATHLETIC - CURRENT	COCA-COLA REFRESHMENTS	3,301.24
Sep 11, 2012	28167	7257	ATHLETIC - CURRENT	ANTHONY GIVENS	85.00
Sep 11, 2012	28168	7257	ATHLETIC - CURRENT	BECKI HODGES	30.52
Sep 11, 2012	28169	7257	ATHLETIC - CURRENT	KEITH KELLEY	85.00
Sep 11, 2012	28171	7257	ATHLETIC - CURRENT	SAMS CLUB DIRECT	162.31
Sep 11, 2012	28172	7257	ATHLETIC - CURRENT	THERAN SCOTT	85.00

Check Register

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Sep 11, 2012	28173	7257	ATHLETIC - CURRENT	SIMS WHOLESale INC	4,292.98
Sep 14, 2012	28258	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	1,120.00
Sep 14, 2012	28259	7257	ATHLETIC - CURRENT	TONY BILLOPS	60.00
Sep 14, 2012	28260	7257	ATHLETIC - CURRENT	CHARLES MCDOWELL	60.00
Sep 14, 2012	28261	7257	ATHLETIC - CURRENT	CEDRIC WILLIAMS	60.00
Sep 14, 2012	28262	7257	ATHLETIC - CURRENT	MARC WINSTON	85.00
Sep 19, 2012	28263	7257	ATHLETIC - CURRENT	CHARLES BEARD	85.00
Sep 19, 2012	28264	7257	ATHLETIC - CURRENT	MELVIN BOBANON	130.00
Sep 19, 2012	28265	7257	ATHLETIC - CURRENT	KWAME BROWN	130.00
Sep 19, 2012	28266	7257	ATHLETIC - CURRENT	BUFFALO ISLAND CENTRAL HIGH SCHOOL	75.00
Sep 19, 2012	28267	7257	ATHLETIC - CURRENT	KEN BYRD	85.00
Sep 19, 2012	28268	7257	ATHLETIC - CURRENT	GROVER CASEY	85.00
Sep 19, 2012	28269	7257	ATHLETIC - CURRENT	ANTHONY GIVENS	85.00
Sep 19, 2012	28270	7257	ATHLETIC - CURRENT	CHARLES GRAY	85.00
Sep 19, 2012	28271	7257	ATHLETIC - CURRENT	PEE WEE FOOTBALL PROGRAM	1,033.50
Sep 19, 2012	28272	7257	ATHLETIC - CURRENT	MONTREL SIMMONS	85.00
Sep 19, 2012	28273	7257	ATHLETIC - CURRENT	CURTIS TATE	85.00
Sep 19, 2012	28274	7257	ATHLETIC - CURRENT	PATRICK WALTON	85.00
Sep 28, 2012	28344	7257	ATHLETIC - CURRENT	AUGUSTA PUBLIC SCHOOLS	580.00
Sep 28, 2012	28347	7257	ATHLETIC - CURRENT	DAYTON KITCHENS	35.74
Sep 11, 2012	28166	7551	CP ELEM FUND	ARKANSAS DEMOCRAT GAZETTE	126.00
Sep 11, 2012	28170	7551	CP ELEM FUND	DELTA CUSTOMER CHARGES	100.02
Sep 28, 2012	28348	7551	CP ELEM FUND	POSITIVE PROMOTIONS, INC.	103.20
Sep 28, 2012	28349	7551	CP ELEM FUND	WAL MART COMMUNITY/GEMB	88.57
Sep 10, 2012	28155	8000	FOOD SERV DIRECTOR PD	AMERICAN EXPRESS	193.50
Sep 11, 2012	28184	8000	ELEM FD SER	AUTO CHLOR SYSTEM	77.44
Sep 11, 2012	28184	8000	HS FD SER	AUTO CHLOR SYSTEM	117.88
Sep 11, 2012	28193	8000	ELEM FD SER	CAPITAL ONE BANK	64.26
Sep 11, 2012	28205	8000	ELEM FD SER	FLOWERS BAKING CO OF BATESVILLE	92.25
Sep 11, 2012	28205	8000	HS FD SER	FLOWERS BAKING CO OF BATESVILLE	93.60
Sep 11, 2012	28211	8000	ELEM FD SER	KALLSNICK INC	2,106.00
Sep 11, 2012	28211	8000	HS FD SER	KALLSNICK INC	1,082.25
Sep 11, 2012	28215	8000	ELEM FD SER	KREBS BROTHER RESTAURANT SUPPLY	80.00
Sep 11, 2012	28215	8000	FS CP ELEM	KREBS BROTHER RESTAURANT SUPPLY	56.65
Sep 11, 2012	28215	8000	HS FD SER	KREBS BROTHER RESTAURANT SUPPLY	80.00
Sep 12, 2012	28228	8000	ELEM FD SER	MARTIN INDUSTRIAL SUPPLIES	150.00
Sep 12, 2012	28228	8000	FS CP ELEM	MARTIN INDUSTRIAL SUPPLIES	70.61
Sep 12, 2012	28228	8000	HS FD SER	MARTIN INDUSTRIAL SUPPLIES	150.00
Sep 12, 2012	28237	8000	ELEM FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	3,689.41
Sep 12, 2012	28237	8000	HS FD SER	PERFORMANCE FOOD GROUP LITTLE ROCK	2,883.96
Sep 12, 2012	28251	8000	ELEM FD SER	SYSCO	4,112.14
Sep 12, 2012	28251	8000	FS CP ELEM	SYSCO	3,449.02
Sep 12, 2012	28251	8000	HS FD SER	SYSCO	3,903.91

Check Register

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Sep 12, 2012	28254	8000	FS CP ELEM	TURNER DAIRY HOLDINGS LLC	632.63
Sep 27, 2012	28332	8000	HS FD SER	SAMS CLUB DIRECT	112.25
Sep 27, 2012	28340	8000	FS CP ELEM	GEORGANA WALKER	19.18
Sep 27, 2012	28342	8000	LR SUP	WHITE COUNTY MEDICAL CENTER	40.00
Summary					462,320.72