

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/14/2018
 TIME: 10:30:02

AUGUSTA SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37094	02/23/18	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	170.82
01010	37094	02/23/18	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	214.95
TOTAL CHECK									385.77
01010	37095	02/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	280.10
01010	37095	02/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	438.54
01010	37095	02/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	778.80
01010	37095	02/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	1,176.47
TOTAL CHECK									2,673.91
01010	37096	02/23/18	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	37097	02/23/18	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	633.33
01010	37098	02/23/18	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	37099	02/23/18	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	37100	02/23/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
01010	37100	02/23/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
TOTAL CHECK									151.40
01010	37101	02/23/18	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	37102	02/23/18	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHRG	0.00	473.95
01010	37103	02/23/18	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	307.34
01010	37104	02/23/18	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	37105	02/23/18	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	940.00
01010	37106	02/23/18	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	37106	02/23/18	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	116.64
01010	37106	02/23/18	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	121.76
01010	37106	02/23/18	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	213.08
01010	37106	02/23/18	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	512.76
01010	37106	02/23/18	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,014.42
01010	37106	02/23/18	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,383.30
TOTAL CHECK									3,449.44
01010	37107	02/23/18	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,446.90
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	17.60
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	36.00
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	82.23

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FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	140.30
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	140.30
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,830.50
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,650.81
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 HEALTH BEN	0.00	4,833.83
01010	37108	02/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 *HLTH INS	0.00	6,761.46
TOTAL CHECK								0.00	16,594.61
01010	37109	02/23/18	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	37110	02/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	37110	02/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	37110	02/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1806 *VISION FA	0.00	61.20
01010	37110	02/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1801 VISION E	0.00	82.24
01010	37110	02/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1804 *VISION E/	0.00	116.76
01010	37110	02/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1802 *VISION E/	0.00	143.64
01010	37110	02/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1800 *VISION E	0.00	143.92
TOTAL CHECK								0.00	619.40
01010	37111	02/23/18	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	37112	02/23/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	10.20
01010	37112	02/23/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	105.40
TOTAL CHECK								0.00	115.60
01010	37113	02/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	47.60
01010	37113	02/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	37113	02/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	37113	02/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
TOTAL CHECK								0.00	62.90
01010	37114	02/23/18	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	385.41
01010	37115	02/23/18	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	37116	02/23/18	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	14,615.94
01010	37116	02/23/18	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,701.42
01010	37116	02/23/18	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,478.56
TOTAL CHECK								0.00	48,795.92
01010	37117	02/23/18	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	37118	02/23/18	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	37119	02/23/18	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
01010	37119	02/23/18	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	20.00
01010	37119	02/23/18	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
01010	37119	02/23/18	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	45.00
TOTAL CHECK								0.00	247.50
01010	37120	02/23/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	38.25
01010	37120	02/23/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	122.52

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FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.77
01010	37121	02/23/18	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	V228181	03/05/18	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,227.55
01010	V228181	03/05/18	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	2,491.84
01010	V228181	03/05/18	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
01010	V228181	03/05/18	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	787.97
TOTAL CHECK								0.00	5,142.85
01010	V228182	03/05/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	922.41
01010	V228182	03/05/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	973.64
01010	V228182	03/05/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
01010	V228182	03/05/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	564.94
TOTAL CHECK								0.00	2,535.15
01010	V228183	03/05/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,614.47
01010	V228183	03/05/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	2,238.59
01010	V228183	03/05/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	3,151.44
01010	V228183	03/05/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	4,710.22
01010	V228183	03/05/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	22,853.74
01010	V228183	03/05/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	126.75
01010	V228183	03/05/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	182.63
TOTAL CHECK								0.00	34,877.84
TOTAL CASH ACCOUNT								0.00	129,343.83
TOTAL FUND								0.00	129,343.83

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37014	02/07/18	13714	A&M BUILDING SUPPLY	2000260000000000	66100	MO SUPP	0.00	219.54
01010	37015	02/07/18	10241	AAEA	2000232100000000	68100	18 ARKASPA CONF-DW	0.00	105.00
01010	37016	02/07/18	13679	AASA	2000232100000000	68100	M'SHIP DUES, TANNER	0.00	450.00
01010	37018	02/07/18	10036	AIRGAS USA, LLC	2000131000300000	66100	4 CYL, WELDING	0.00	334.50
01010	37019	02/07/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	52.56
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000231100000000	66100	SCHL BRD SUPP	0.00	90.93
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000260000000000	66100	MO SUPP	0.00	10.09
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000231100000000	65870	SCHL BRD TRVL-BRISC	0.00	71.28
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000231100000000	65870	SCHL BRD TRVL-BRISC	0.00	326.60
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000133000300000	66100	VOC BUS SUPP	0.00	212.34
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000260000000000	66100	MO SUPP-HTRS FOR CO	0.00	27.13
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000114000300000	68100	NCCER DUES	0.00	50.00
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000274000000000	66260	TRANSP FUEL	0.00	202.52
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2000214200120000	63240	PSYC ASSESSMENT	0.00	253.39
TOTAL CHECK								0.00	1,244.28
01010	37021	02/07/18	11326	ARKANSAS FFA	2000131000300000	68100	FEE-77 STUD AUGUSTA	0.00	1,400.00
01010	37022	02/07/18	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	18 SCHL LAW SEM-BRI	0.00	195.00
01010	37022	02/07/18	10082	AR SCHOOL BOARDS AS	2000231100000000	63130	MODEL POLICY SERV C	0.00	950.00
TOTAL CHECK								0.00	1,145.00
01010	37023	02/07/18	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE	0.00	1,352.49
01010	37024	02/07/18	13803	AUGUSTA CHAMBER OF	2000232100000000	68100	M'SHIP, ASD	0.00	50.00
01010	37025	02/07/18	13261	B & M AUTO PARTS LL	2000274000000000	66100	TRANSP SUPP	0.00	147.03
01010	37026	02/07/18	10971	DEBBIE BRISCOE	2000231100000000	65870	SCHL BRD TRVL-DB	0.00	61.20
01010	37027	02/07/18	13799	BXS INSURANCE	2000231500000000	65290	ED LEG LIAB 3/18-2/	0.00	5,017.00
01010	37028	02/07/18	10032	CITY LIGHT & GAS	2000260000000000	66210	NAT GAS	0.00	5,092.42
01010	37028	02/07/18	10032	CITY LIGHT & GAS	2000260000000000	66220	ELEC	0.00	5,753.69
01010	37028	02/07/18	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	1,396.40
TOTAL CHECK								0.00	12,242.51
01010	37030	02/07/18	10043	COUNTRY MART	2000114000300000	66100	AHS STUDENT MEALS	0.00	20.14
01010	37030	02/07/18	10043	COUNTRY MART	2000232100000000	66100	C/O SUPP	0.00	97.76
TOTAL CHECK								0.00	117.90
01010	37031	02/07/18	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,367.66
01010	37032	02/07/18	12193	JIMMY FLOWERS	2000260000000000	64310	MO REP/MAINT	0.00	200.00
01010	37034	02/07/18	13695	SIERRA WHITE	2000112000100000	66101	AES CRS-WHITE	0.00	200.66

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	37036	02/07/18	12305	C&S CLEANING SUPPLY	2000260000000000	66100	MO SUPP	0.00	3,242.92	
01010	37036	02/07/18	12305	C&S CLEANING SUPPLY	2000260000000000	64310	MO REP/MAINT	0.00	53.30	
TOTAL CHECK									0.00	3,296.22
01010	37037	02/07/18	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	903.43	
01010	37040	02/07/18	11003	HOUGHTON MIFFLIN CO	2000214200320000	63240	PSYC ASSESSMENT	0.00	1,033.18	
01010	37040	02/07/18	11003	HOUGHTON MIFFLIN CO	2000214200320000	63240	PSYC ASSESSMENT	0.00	-1,033.18	
TOTAL CHECK									0.00	0.00
01010	37041	02/07/18	13629	INDEPENDENCE COUNTY	2000274000000000	64310	TRANSP REP/MAINT	0.00	624.28	
01010	37042	02/07/18	13746	LEGACY TERMITE & PE	2000260000000000	64900	MONTHLY PEST CONTRO	0.00	271.25	
01010	37044	02/07/18	11464	LOWE'S	2000260000000000	66100	MO SUPP	0.00	173.15	
01010	37045	02/07/18	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	2,742.05	
01010	37047	02/07/18	10219	MID ARK SECURITY	2000260000000000	64900	MONITORING HS GYM	0.00	32.85	
01010	37047	02/07/18	10219	MID ARK SECURITY	2000260000000000	64900	MONITORING AHS	0.00	32.85	
TOTAL CHECK									0.00	65.70
01010	37049	02/07/18	12350	PROTECTION ONE	2000260000000000	64900	CANCELLED BAL = 48.	0.00	48.01	
01010	37050	02/07/18	11029	PURCHASE POWER	2000232100000000	65320	POSTAGE REFILL	0.00	500.00	
01010	37051	02/07/18	10058	QUILL CORPORATION	2000232100000000	66100	C/O SUPP	0.00	660.63	
01010	37051	02/07/18	10058	QUILL CORPORATION	2000213400000000	66100	AHS NURSE'S SUPP	0.00	26.72	
TOTAL CHECK									0.00	687.35
01010	37056	02/07/18	10491	DONNA WEDGWORTH	2000232100000000	65820	C/O TRVL REIMB	0.00	61.20	
01010	37056	02/07/18	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-D MOO	0.00	37.00	
TOTAL CHECK									0.00	98.20
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2000232100000000	68100	M'SHIP FEES	0.00	165.00	
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2000112000100000	66410	AES TEXTBOOKS	0.00	152.00	
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2000222000300000	66420	AHS LIB BOOKS	0.00	581.10	
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2000222000300000	66420	AHS LIB BOOKS	0.00	655.90	
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2000260000000000	66100	MO SUPP	0.00	12.59	
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2000214200120000	63240	STUD ASSESSMENTS	0.00	3,962.33	
TOTAL CHECK									0.00	5,528.92
01010	37072	02/16/18	10241	AAEA	2000260000000000	68100	SCHLDUDE TR'G-DW	0.00	90.00	
01010	37073	02/16/18	10036	AIRGAS USA, LLC	2000131000300000	66100	TORCH GUN HOSE	0.00	242.55	
01010	37074	02/16/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	432.22	
01010	37074	02/16/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	12.22	
01010	37074	02/16/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	89.72	
TOTAL CHECK									0.00	534.16
01010	37075	02/16/18	10139	AR SCHOOL BOARDS AS	2000232100000000	62610	CERT W/COMP 17-18	0.00	6,495.87	

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01010	37075	02/16/18	10139	AR SCHOOL BOARDS AS	2000232100000000	62620	CLASS W/COMP 17-18	0.00	6,241.13
TOTAL CHECK								0.00	12,737.00
01010	37076	02/16/18	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICED	0.00	298.17
01010	37077	02/16/18	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	154.00
01010	37078	02/16/18	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	772.98
01010	37079	02/16/18	10112	FIRE EXTINGUISHER S	2000260000000000	64310	AHS ANNUAL MAINT	0.00	148.17
01010	37079	02/16/18	10112	FIRE EXTINGUISHER S	2000260000000000	64310	AES ANNUAL MAINT	0.00	198.71
TOTAL CHECK								0.00	346.88
01010	37080	02/16/18	13356	FOLLETT SCHOOL SOLU	2000222000100000	66420	AES LIB BOOKS	0.00	999.36
01010	37081	02/16/18	11896	GRAINGER	2000260000000000	64310	MO REP/MAINT	0.00	98.47
01010	37082	02/16/18	10046	HERAL ENTERPRISES	2000260000000000	66100	MO SUPP	0.00	1,712.13
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	262.98
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000241000100000	63220	AES SECT'Y SUB PAY	0.00	274.71
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	306.81
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CLS SUB PAY	0.00	70.14
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	87.66
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	87.66
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	175.32
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY6	0.00	175.32
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	87.66
01010	37084	02/16/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	262.98
TOTAL CHECK								0.00	2,141.88
01010	37085	02/16/18	13746	LEGACY TERMITE & PE	2000260000000000	64900	MONTHLY PEST CONTRO	0.00	271.25
01010	37086	02/20/18	10656	ARCH FORD EDUCATION	2000114000300000	65690	AHS VIRTUAL ARK	0.00	850.00
01010	37088	02/20/18	10219	MID ARK SECURITY	2000260000000000	64310	MO-AHS 6000 PANEL	0.00	374.33
01010	37091	02/20/18	13209	SIMPLEXGRINNELL	2000260000000000	64310	2 HOODS,1/17-6/17	0.00	355.88
01010	37092	02/20/18	10253	SUNSHINE SCHOOL INC	2000126000120000	63210	SP SEM 17-18,1 TRAN	0.00	14,154.00
01010	37093	02/20/18	10074	WILBUR MILLS EDUCAT	2000129000120000	65910	PRESCHL SP ED	0.00	4,880.00
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000100000	62720	TO CORRECT BEN 1/18	0.00	1.18
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000300000	62720	TO CORRECT BEN 1/18	0.00	1.18
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000122000120000	62720	TO CORRECT BEN 1/18	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000232900000000	62720	TO CORRECT BEN 1/18	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000114000300000	62710	TO CORRECT 'ER PREM	0.00	5.97
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000112000100000	62710	TO CORRECT 'ER PREM	0.00	14.13
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000260000000000	62720	TO CORRECT BEN 1/18	0.00	6.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000229100027000	62710	TO CORRECT 'ER PREM	0.00	0.16
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000191000127000	62710	TO CORRECT 'ER PREM	0.00	0.31
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000212000100000	62710	TO CORRECT 'ER PREM	0.00	0.78
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000222000300000	62710	TO CORRECT 'ER PREM	0.00	0.78
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000212000300000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000122000320000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000222000100000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000100000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000221400020000	62710	TO CORRECT 'ER PREM	0.00	0.36
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000300000	62710	TO CORRECT 'ER PREM	0.00	1.13
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000131000300000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000133000300000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000111000100000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000115000311500	62710	TO CORRECT 'ER PREM	0.00	1.93
TOTAL CHECK								0.00	45.20
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000100000	62720	TO CORRECT 'ER BEN	0.00	1.18
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000300000	62720	TO CORRECT 'ER BEN	0.00	1.18
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000122000120000	62720	TO CORRECT 'ER BEN	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000232900000000	62720	TO CORRECT 'ER BEN	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000260000000000	62720	TO CORRECT 'ER BEN	0.00	6.28
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000229100027000	62710	TO CORRECT 'ER PREM	0.00	0.16
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000191000127000	62710	TO CORRECT 'ER PREM	0.00	0.31
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000212000100000	62710	TO CORRECT 'ER PREM	0.00	0.78
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000222000300000	62710	TO CORRECT 'ER PREM	0.00	0.78
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000212000300000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000122000320000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000222000100000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000100000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000221400020000	62710	TO CORRECT 'ER PREM	0.00	0.36
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000241000300000	62710	TO CORRECT 'ER PREM	0.00	1.13
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000131000300000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000133000300000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000111000100000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000115000311500	62710	TO CORRECT 'ER PREM	0.00	1.93
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000114000300000	62710	TO CORRECT 'ER PREM	0.00	5.97
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2000112000100000	62710	TO CORRECT 'ER PREM	0.00	14.13
TOTAL CHECK								0.00	45.20
01010	37128	02/28/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	105.12
01010	37128	02/28/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	228.42
01010	37128	02/28/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	1,046.49
TOTAL CHECK								0.00	1,380.03
01010	37130	02/28/18	12932	APSRC	2000251000000000	68100	4/5, WORKSHOP	0.00	31.95
01010	37131	02/28/18	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE	0.00	2,471.78
01010	37132	02/28/18	PREBD	EMPLOYEE BENEFITS D	2000114000300000	62710	EBD PREM 16-17 RESI	0.00	587.38
01010	37135	02/28/18	10046	HERAL ENTERPRISES	2000260000000000	66100	MO SUPP-MIST	0.00	1,712.13

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37136	02/28/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	FOIA RESPONSE-NASSA	0.00	300.00
01010	37136	02/28/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	FEB 18 LEGAL SERV	0.00	313.20
01010	37136	02/28/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	ETHICS RESPONSE	0.00	1,147.90
01010	37136	02/28/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	STOVALL TERM HEARIN	0.00	1,225.00
TOTAL CHECK								0.00	2,986.10
01010	37140	02/28/18	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB-BKGR CK-MILLE	0.00	37.00
01010	37145	02/28/18	13766	US SPACE & ROCKET C	2000191000127000	68100	CAMP FEE	0.00	600.00
01010	37147	02/28/18	PREBD	EMPLOYEE BENEFITS D	2000232100000000	68100	PEN DEC 17	0.00	100.00
01010	V37064	02/15/18	10010	ARKANSAS TEACHER RE	2000232100000000	62311	SUB SURCHARGE C/O	0.00	4.74
TOTAL CASH ACCOUNT								0.00	91,660.44
TOTAL FUND								0.00	91,660.44

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FUND - 2022 - SCHOOL OF INNOVATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2022112000100000	66100	SOI SUPP	0.00	1,428.37
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2022112000100000	66100	SOI SUPP	0.00	329.16
TOTAL CHECK								0.00	1,757.53
01010	37043	02/07/18	10326	GEORGIANNA LESTER	2022112000100000	66100	SOI AES SUPP-REIMB	0.00	72.10
01010	37061	02/12/18	13505	JONATAN CORTES	2022112000100000	66100	SOI SUPPLIES	0.00	2,067.60
TOTAL CASH ACCOUNT								0.00	3,897.23
TOTAL FUND								0.00	3,897.23

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FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37029	02/07/18	12618	CONLEY GRAPHICS	2218260000000000	66100	DECL ENR-SUPP	0.00	606.59
TOTAL CASH ACCOUNT								0.00	606.59
TOTAL FUND								0.00	606.59

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37015	02/07/18	10241	AAEA	2223221300000000	68100	18 SUPT SYMP-TANNER	0.00	175.00
01010	37017	02/07/18	13067	AGATE	2223221300000000	63310	M'SHIP,CONF	0.00	475.00
01010	37030	02/07/18	10043	COUNTRY MART	2223221300000000	66100	ST PD SUPP	0.00	103.20
01010	37035	02/07/18	10082	AR SCHOOL BOARDS AS	2223221300000000	63310	ADMIN DIR-GRISHAM	0.00	90.00
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2223221300000000	66100	ST PD SUPP	0.00	58.62
01010	37072	02/16/18	10241	AAEA	2223221300000000	68100	18 AACIA CONF-JH	0.00	140.00
01010	37140	02/28/18	10491	DONNA WEDGWORTH	2223221300000000	65820	CLS TRVL REIMB	0.00	34.00
01010	37140	02/28/18	10491	DONNA WEDGWORTH	2223221300000000	65820	CLS TRVL REIMB	0.00	34.00
TOTAL CHECK								0.00	68.00
01010	37141	02/28/18	10074	WILBUR MILLS EDUCAT	2223221300000000	63310	ST PD FEE 17-18	0.00	4,600.00
TOTAL CASH ACCOUNT								0.00	5,709.82
TOTAL FUND								0.00	5,709.82

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FUND - 2265 - SPEC ED CATASTROPHIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2265122000120000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2265122000120000	62710	TO CORRECT 'ER PREM	0.00	1.57
TOTAL CASH ACCOUNT								0.00	3.14
TOTAL FUND								0.00	3.14

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FUND - 2275 - ALE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2275195000143800	62710	TO CORRECT 'ER PREM	0.00	0.31
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2275195000143800	62710	TO CORRECT 'ER PREM	0.00	0.31
TOTAL CASH ACCOUNT								0.00	0.62
TOTAL FUND								0.00	0.62

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FUND - 2281 - NSL - CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281112000100600	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281229400100100	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281229400300100	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281112000100700	62720	TO CORRECT BEN 1/18	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281114000300600	62720	TO CORRECT BEN 1/18	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281112000100600	62720	TO CORRECT BEN 1/18	0.00	0.78
TOTAL CHECK								0.00	6.27
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281112000100600	62720	TO CORRECT 'ER BEN	0.00	0.78
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281112000100700	62720	TO CORRECT 'ER BEN	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281114000300600	62720	TO CORRECT 'ER BEN	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281229400100100	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281229400300100	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 2281112000100600	62710	TO CORRECT 'ER PREM	0.00	1.57
TOTAL CHECK								0.00	6.27
TOTAL CASH ACCOUNT								0.00	12.54
TOTAL FUND								0.00	12.54

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37020	02/07/18	12282	AMERICAN EXPRESS	2365110500111000	68100	ABC-KINDLE	0.00	9.99
01010	37059	02/08/18	12282	AMERICAN EXPRESS	2365217000111000	66100	ACB PI SUPP	0.00	69.27
01010	37084	02/16/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	56.46
01010	37084	02/16/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	68.15
01010	37084	02/16/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	262.98
01010	37084	02/16/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	87.66
01010	37084	02/16/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	90.60
01010	37084	02/16/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	143.21
01010	37084	02/16/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	87.66
TOTAL CHECK								0.00	796.72
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2365110500111000	62720	TO CORRECT BEN 1/18	0.00	3.93
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	2365110500111000	62710	TO CORRECT 'ER PREM	0.00	1.57
TOTAL CHECK								0.00	5.50
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2365110500111000	62720	TO CORRECT 'ER BEN	0.00	3.93
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	2365110500111000	62710	TO CORRECT 'ER PREM	0.00	1.57
TOTAL CHECK								0.00	5.50
TOTAL CASH ACCOUNT								0.00	886.98
TOTAL FUND								0.00	886.98

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37139	02/28/18	13806	TRALAN ENGINEERING,	3000451000000000	64500	BOND GYM BLDG CONST	0.00	4,550.00
01010	37142	02/28/18	12669	WOODRUFF COUNTY, AR	3000452000000000	64500	BOND BUS/MAINT CONS	0.00	686.00
TOTAL CASH ACCOUNT								0.00	5,236.00
TOTAL FUND								0.00	5,236.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37020	02/07/18	12282	AMERICAN EXPRESS	6501335500000000	66100	TI HOMELESS SUPP	0.00	491.50
01010	37020	02/07/18	12282	AMERICAN EXPRESS	6501217000100000	66100	TI PI SUPP	0.00	37.12
01010	37020	02/07/18	12282	AMERICAN EXPRESS	6501159100300000	66100	TI COMP ED SUPP	0.00	654.44
TOTAL CHECK								0.00	1,183.06
01010	37030	02/07/18	10043	COUNTRY MART	6501217000100000	66100	TI AES DONUTS FOR D	0.00	12.17
01010	37038	02/07/18	12373	FLINN SCIENTIFIC IN	6501221000300000	66100	TI INST SUPP	0.00	1,662.21
01010	37038	02/07/18	12373	FLINN SCIENTIFIC IN	6501221000300000	66100	TI INST SUPP	0.00	45.75
TOTAL CHECK								0.00	1,707.96
01010	37046	02/07/18	13807	MCGRAW-HILL SCHOOL	6501159100300000	66101	TI AHS CRS-ALUMBAUG	0.00	75.33
01010	37052	02/07/18	11005	SCHOLASTIC INC	6501221000300000	66100	TI INST SUPP	0.00	121.54
01010	37053	02/07/18	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	587.12
01010	37055	02/07/18	13500	WAYNE TILLMAN	6501159100300000	66101	TI AHS CRS-TILLMAN	0.00	18.99
01010	37059	02/08/18	12282	AMERICAN EXPRESS	6501335500000000	66100	TI HOMELESS SUPP	0.00	251.50
01010	37059	02/08/18	12282	AMERICAN EXPRESS	6501221000300000	66100	TI INP INST SUPP	0.00	311.03
TOTAL CHECK								0.00	562.53
01010	37080	02/16/18	13356	FOLLETT SCHOOL SOLU	6501221000100000	66100	TI IMP CURR SUPP	0.00	918.58
01010	37087	02/20/18	13136	RICHARD GREER	6501159100100000	66101	TI CRS AES REIMB	0.00	47.55
01010	37089	02/20/18	13441	MIDWEST TECHNOLOGY	6501221300100000	66100	TI IMP INST SUPP	0.00	75.00
01010	37089	02/20/18	13441	MIDWEST TECHNOLOGY	6501221300100000	66100	TI STEM SUPP	0.00	500.10
TOTAL CHECK								0.00	575.10
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501217000100000	62720	TO CORRECT BEN 1/18	0.00	0.39
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501217000300000	62720	TO CORRECT BEN 1/18	0.00	0.39
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221000100000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221000300000	62710	TO CORRECT 'ER PREM	0.00	1.96
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501159100100000	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501159100300000	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221300100000	62710	TO CORRECT 'ER PREM	0.00	0.27
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221300300000	62710	TO CORRECT 'ER PREM	0.00	0.27
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221300100000	62710	TO CORRECT 'ER PREM	0.00	1.57
TOTAL CHECK								0.00	7.20
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221300100000	62710	TO CORRECT 'ER PREM	0.00	0.27
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221300300000	62710	TO CORRECT 'ER PREM	0.00	0.27
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501159100100000	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501159100300000	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221000100000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221300100000	62710	TO CORRECT 'ER PREM	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501221000300000	62710	TO CORRECT 'ER PREM	0.00	1.96
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501217000100000	62720	TO CORRECT 'ER BEN	0.00	0.39
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6501217000300000	62720	TO CORRECT 'ER BEN	0.00	0.39
TOTAL CHECK								0.00	7.20

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37129	02/28/18	13809	MARY ALUMBAUGH	6501159100300000	66101	TI AHS CRS-ALUMBAUG	0.00	308.84
01010	37133	02/28/18	13356	FOLLETT SCHOOL SOLU	6501159100100000	66101	LIC RENEWAL&DESTINY	0.00	519.75
01010	37133	02/28/18	13356	FOLLETT SCHOOL SOLU	6501159100300000	66101	LIC RENEWAL&DESTINY	0.00	519.75
01010	37133	02/28/18	13356	FOLLETT SCHOOL SOLU	6501159100300000	66101	LIC RENEWAL&DESTINY	0.00	199.00
TOTAL CHECK								0.00	1,238.50
01010	37137	02/28/18	13455	PARKIN ARCHEOLOGICA	6501159100300000	63310	BLK HIST MONTH SCHL	0.00	139.00
01010	37137	02/28/18	13455	PARKIN ARCHEOLOGICA	6501159100100000	63310	BLK HIST MONTH SCHL	0.00	162.00
TOTAL CHECK								0.00	301.00
01010	37138	02/28/18	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	692.69
TOTAL CASH ACCOUNT								0.00	8,365.36
TOTAL FUND								0.00	8,365.36

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FUND - 6505 - TI 1003A SIG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37020	02/07/18	12282	AMERICAN EXPRESS	6505221000300000	66100	TI IMP INST SUPP	0.00	128.27
01010	37084	02/16/18	13354	KELLY SERVICES INC	6505221300300000	63220	SIG PD AHS SUB PAY	0.00	87.66
01010	37084	02/16/18	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	87.66
01010	37084	02/16/18	13354	KELLY SERVICES INC	6505221300300000	63220	SIG PD AHS SUB PAY	0.00	175.32
01010	37084	02/16/18	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	613.62
01010	37084	02/16/18	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	262.98
TOTAL CHECK								0.00	1,227.24
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6505221000100000	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	6505221000300000	62710	TO CORRECT 'ER PREM	0.00	0.39
TOTAL CHECK								0.00	0.78
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6505221000100000	62710	TO CORRECT 'ER PREM	0.00	0.39
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	6505221000300000	62710	TO CORRECT 'ER PREM	0.00	0.39
TOTAL CHECK								0.00	0.78
TOTAL CASH ACCOUNT								0.00	1,357.07
TOTAL FUND								0.00	1,357.07

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FUND - 6702 - TITLE VI-B PASS THRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6702122000320000	62710	TO CORRECT 'ER PREM	0.00	0.79
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6702122000120000	62710	TO CORRECT 'ER PREM	0.00	0.42
TOTAL CHECK								0.00	1.21
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6702122000120000	62710	TO CORRECT 'ER PREM	0.00	0.42
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6702122000320000	62710	TO CORRECT 'ER PREM	0.00	0.79
TOTAL CHECK								0.00	1.21
TOTAL CASH ACCOUNT								0.00	2.42
TOTAL FUND								0.00	2.42

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37039	02/07/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 1/15-19/18	0.00	800.00
01010	37039	02/07/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 1/8-12/18	0.00	1,800.00
01010	37039	02/07/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 1/29-2/2/18	0.00	1,880.00
01010	37039	02/07/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 1/22-26/18	0.00	1,960.00
TOTAL CHECK								0.00	6,440.00
01010	37134	02/28/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 2/5-9/18	0.00	1,720.00
01010	37134	02/28/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 2/12-16/18	0.00	1,800.00
TOTAL CHECK								0.00	3,520.00
TOTAL CASH ACCOUNT								0.00	9,960.00
TOTAL FUND								0.00	9,960.00

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FUND - 6784 - TITLE V RURAL & LOW INCOM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6784211300100000	62710	TO CORRECT 'ER PREM	0.00	0.20
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6784211300300000	62710	TO CORRECT 'ER PREM	0.00	0.20
TOTAL CHECK								0.00	0.40
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6784211300100000	62710	TO CORRECT 'ER PREM	0.00	0.20
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6784211300300000	62710	TO CORRECT 'ER PREM	0.00	0.20
TOTAL CHECK								0.00	0.40
TOTAL CASH ACCOUNT								0.00	0.80
TOTAL FUND								0.00	0.80

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FUND - 6786 - TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6786211300100000	62710	TO CORRECT 'ER PREM	0.00	0.32
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6786211300300000	62710	TO CORRECT 'ER PREM	0.00	0.32
TOTAL CHECK								0.00	0.64
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6786211300100000	62710	TO CORRECT 'ER PREM	0.00	0.32
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS	D 6786211300300000	62710	TO CORRECT 'ER PREM	0.00	0.32
TOTAL CHECK								0.00	0.64
TOTAL CASH ACCOUNT								0.00	1.28
TOTAL FUND								0.00	1.28

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FUND - 7051 - CHEERLEADER JR HI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37057	02/08/18	12282	AMERICAN EXPRESS	7051115000311500	68100	TRIP FEE	0.00	1,160.14
01010	37070	02/16/18	13755	VAUGHN HEAVENLY LIN	7051115000311500	66100	FUNDRAISER SUPPLIES	0.00	2,022.50
01010	37071	02/16/18	13273	SANDRA WHATLEY	7051115000311500	66100	CANDY GRAM SUPPLIES	0.00	145.13
TOTAL CASH ACCOUNT								0.00	3,327.77
TOTAL FUND								0.00	3,327.77

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FUND - 7100 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37010	02/07/18	11711	FBLA-PBL	7100114000311600	68100	DUES AR-1	0.00	18.00
TOTAL CASH ACCOUNT								0.00	18.00
TOTAL FUND								0.00	18.00

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FUND - 7140 - ELEM. LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37066	02/16/18	10153	COLEMAN'S OFFICE &	7140112000111600	66100	SUPPLIES	0.00	30.14
TOTAL CASH ACCOUNT								0.00	30.14
TOTAL FUND								0.00	30.14

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FUND - 7210 - GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37058	02/08/18	13766	US SPACE & ROCKET C	7210112000111600	68100	SPACE CAMP	0.00	5,000.00
01010	37145	02/28/18	13766	US SPACE & ROCKET C	7210114000311600	68100	CAMP FEE	0.00	2,473.00
TOTAL CASH ACCOUNT								0.00	7,473.00
TOTAL FUND								0.00	7,473.00

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37012	02/07/18	11957	PERFORMANCE FOOD GR	7257115000311500	66100	CONCESSION SUPPLIES	0.00	399.57
01010	37013	02/07/18	10063	SYSCO	7257115000311500	65880	MEALS FOR STUDENTS	0.00	139.44
01010	37057	02/08/18	12282	AMERICAN EXPRESS	7257115000311500	66100	SR. NIGHT SUPPLIES	0.00	75.87
01010	37057	02/08/18	12282	AMERICAN EXPRESS	7257115000311500	66100	CONCESSION SUPPLIES	0.00	889.85
01010	37057	02/08/18	12282	AMERICAN EXPRESS	7257115000311500	65870	MEALS FOR PLAYERS	0.00	54.39
TOTAL CHECK								0.00	1,020.11
01010	37060	02/12/18	13467	TONY CHAMPION	7257115000311500	63900	OFFICIAL 2/9/2018	0.00	90.00
01010	37062	02/12/18	13717	JAY MURPHREE	7257115000311500	65880	MEALS	0.00	70.32
01010	37062	02/12/18	13717	JAY MURPHREE	7257115000311500	65890	HOTEL	0.00	914.72
01010	37062	02/12/18	13717	JAY MURPHREE	7257115000311500	65810	FUEL	0.00	79.22
TOTAL CHECK								0.00	1,064.26
01010	37063	02/12/18	12190	CORNELIUS ROBERTS	7257115000311500	63900	OFFICIAL 2/9/2018	0.00	90.00
01010	37063	02/12/18	12190	CORNELIUS ROBERTS	7257115000311500	65870	TRAVEL	0.00	30.00
TOTAL CHECK								0.00	120.00
01010	37065	02/16/18	12282	AMERICAN EXPRESS	7257115000311500	65870	MEALS FOR PLAYERS	0.00	90.00
01010	37067	02/16/18	12778	GLAZIER FOOTBALL CL	7257115000311500	68100	8 MAN CLINIC	0.00	119.00
01010	37068	02/16/18	10064	SAMS CLUB DIRECT	7257115000311500	65870	MEALS FOR PLAYERS	0.00	23.19
01010	37069	02/16/18	10522	THE SPORTSTOP INC	7257115000311500	66100	BBALL SHOES	0.00	113.93
01010	37069	02/16/18	10522	THE SPORTSTOP INC	7257115000311500	66100	BBALL SHOES	0.00	170.00
TOTAL CHECK								0.00	283.93
01010	37143	02/28/18	10799	BEST DRUG STORE	7257115000311500	66100	BASEBALL SUPPLIES	0.00	174.55
01010	37144	02/28/18	13453	DANNY DAVIS	7257115000311500	63900	OFFICIAL 1/30/2018	0.00	125.00
TOTAL CASH ACCOUNT								0.00	3,649.05
TOTAL FUND								0.00	3,649.05

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FUND - 7307 - C/O 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37011	02/07/18	13808	KRISPY KREME	7307114000311600	66100	FUNDRAISING SUPPLIE	0.00	875.65
TOTAL CASH ACCOUNT								0.00	875.65
TOTAL FUND								0.00	875.65

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FUND - 7310 - GRADES 4-6

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37146	02/28/18	10331	DOROTHY BROWN	7310112000111600	66100	SUPPLIES	0.00	25.75
TOTAL CASH ACCOUNT								0.00	25.75
TOTAL FUND								0.00	25.75

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37030	02/07/18	10043	COUNTRY MART	8000312000300000	66300	FS AHS FOOD	0.00	25.34
01010	37033	02/07/18	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,555.03
01010	37033	02/07/18	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	2,481.69
TOTAL CHECK								0.00	4,036.72
01010	37048	02/07/18	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS AHS FOOD	0.00	1,779.32
01010	37048	02/07/18	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	2,078.85
01010	37048	02/07/18	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	93.03
01010	37048	02/07/18	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	97.95
TOTAL CHECK								0.00	4,049.15
01010	37054	02/07/18	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	265.38
01010	37054	02/07/18	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	169.92
01010	37054	02/07/18	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	656.85
01010	37054	02/07/18	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	820.03
TOTAL CHECK								0.00	1,912.18
01010	37090	02/20/18	10064	SAMS CLUB DIRECT	8000312000100000	66300	FS AES FOOD	0.00	17.22
01010	37090	02/20/18	10064	SAMS CLUB DIRECT	8000312000300000	66300	FS AHS FOOD	0.00	35.05
01010	37090	02/20/18	10064	SAMS CLUB DIRECT	8000312000300000	66100	FS AHS SUPP	0.00	9.35
TOTAL CHECK								0.00	61.62
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	8000312000100000	62720	TO CORRECT BEN 1/18	0.00	3.14
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	8000311000000000	62720	TO CORRECT BEN 1/18	0.00	1.57
01010	37124	02/23/18	PREBD	EMPLOYEE BENEFITS D	8000312000300000	62720	TO CORRECT BEN 1/18	0.00	1.57
TOTAL CHECK								0.00	6.28
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	8000311000000000	62720	TO CORRECT 'ER BEN	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	8000312000300000	62720	TO CORRECT 'ER BEN	0.00	1.57
01010	37127	02/23/18	PREBD	EMPLOYEE BENEFITS D	8000312000100000	62720	TO CORRECT 'ER BEN	0.00	3.14
TOTAL CHECK								0.00	6.28
TOTAL CASH ACCOUNT								0.00	10,097.57
TOTAL FUND								0.00	10,097.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:30:02

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
ACCOUNTING PERIOD: 2/19

FUND - 8657 - FS FRESH FRUITS& VEG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37030	02/07/18	10043	COUNTRY MART	8657312000100000	66300	FS AES FOOD-FFVP	0.00	13.85
01010	37048	02/07/18	11957	PERFORMANCE FOOD GR	8657312000100000	66300	FFVP AES FOOD	0.00	807.94
TOTAL CASH ACCOUNT								0.00	821.79
TOTAL FUND								0.00	821.79
TOTAL REPORT								0.00	283,362.84