

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37435	05/23/18	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	170.82
01010	37435	05/23/18	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	214.95
TOTAL CHECK									385.77
01010	37436	05/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	280.10
01010	37436	05/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	438.54
01010	37436	05/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	778.80
01010	37436	05/23/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	1,068.47
TOTAL CHECK									2,565.91
01010	37437	05/23/18	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	37438	05/23/18	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	723.33
01010	37439	05/23/18	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	37440	05/23/18	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	37441	05/23/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
01010	37441	05/23/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.02
TOTAL CHECK									151.36
01010	37442	05/23/18	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	37443	05/23/18	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHRG	0.00	390.05
01010	37444	05/23/18	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	307.34
01010	37445	05/23/18	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	37446	05/23/18	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	840.00
01010	37447	05/23/18	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	37447	05/23/18	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	116.64
01010	37447	05/23/18	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	213.08
01010	37447	05/23/18	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	465.60
01010	37447	05/23/18	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	60.88
01010	37447	05/23/18	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,045.16
01010	37447	05/23/18	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,383.30
TOTAL CHECK									3,372.14
01010	37448	05/23/18	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,594.35
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	82.23
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	140.30
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	154.33
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,841.76
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	2,992.50
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 HEALTH BEN	0.00	4,882.50
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 *HLTH INS	0.00	6,944.92
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86

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01010	37449	05/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	17.60
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	37449	05/23/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	36.00
TOTAL CHECK								0.00	17,193.72
01010	37450	05/23/18	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	37451	05/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1801 VISION E	0.00	82.24
01010	37451	05/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1804 *VISION E/	0.00	116.76
01010	37451	05/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1800 *VISION E	0.00	133.64
01010	37451	05/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1802 *VISION E/	0.00	143.64
01010	37451	05/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	37451	05/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	37451	05/23/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1806 *VISION FA	0.00	61.20
TOTAL CHECK								0.00	609.12
01010	37452	05/23/18	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	37453	05/23/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	107.10
01010	37453	05/23/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	10.20
TOTAL CHECK								0.00	117.30
01010	37454	05/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	40.80
01010	37454	05/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	37454	05/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	37454	05/23/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
TOTAL CHECK								0.00	56.10
01010	37455	05/23/18	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	361.41
01010	37456	05/23/18	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	37457	05/23/18	11000	JAMES PETTY	0001	04720	DED:0020 PETTY GARN	0.00	269.38
01010	37458	05/23/18	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	14,925.24
01010	37458	05/23/18	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,898.90
01010	37458	05/23/18	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,524.76
TOTAL CHECK								0.00	49,348.90
01010	37459	05/23/18	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	37460	05/23/18	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	37461	05/23/18	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	45.00
01010	37461	05/23/18	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	20.00
01010	37461	05/23/18	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
01010	37461	05/23/18	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
TOTAL CHECK								0.00	247.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37462	05/23/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	122.52
01010	37462	05/23/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	24.25
TOTAL CHECK									146.77
01010	37463	05/23/18	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	37464	05/25/18	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	4,280.31
01010	37465	05/25/18	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	14,491.88
01010	37465	05/25/18	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	7,791.55
01010	37465	05/25/18	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	3,389.22
TOTAL CHECK									25,672.65
01010	V531181	05/22/18	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
01010	V531181	05/22/18	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	832.98
01010	V531181	05/22/18	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,144.60
01010	V531181	05/22/18	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	1,253.27
01010	V531181	05/22/18	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,918.46
TOTAL CHECK									5,784.80
01010	V531182	05/22/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	999.57
01010	V531182	05/22/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	835.23
01010	V531182	05/22/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	984.66
01010	V531182	05/22/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	562.14
01010	V531182	05/22/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
TOTAL CHECK									3,455.76
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	20,755.69
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	2,093.30
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	2,111.47
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	2,860.11
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	4,660.21
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	23,173.21
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	138.64
01010	V531183	05/22/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	490.63
TOTAL CHECK									56,283.26
TOTAL CASH ACCOUNT								0.00	183,501.07
TOTAL FUND								0.00	183,501.07

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37365	05/07/18	13714	A&M BUILDING SUPPLY	2000260000000000	64310	MO REP/MAINT	0.00	803.12
01010	37367	05/07/18	13135	AIR-TECH HEATING AN	2000260000000000	64310	MO REP/MAINT-AES	0.00	5,545.00
01010	37368	05/07/18	12282	AMERICAN EXPRESS	2000123000120000	66100	SP ED SUPP	0.00	81.57
01010	37368	05/07/18	12282	AMERICAN EXPRESS	2000213400000000	68100	NURSE REG	0.00	145.00
TOTAL CHECK									226.57
01010	37370	05/07/18	13261	B & M AUTO PARTS LL	2000274000000000	64310	TRANSP REP/MAINT	0.00	153.80
01010	37371	05/07/18	13513	BURROW'S WHITE RIVE	2000274000000000	66100	TRANSP SUPP	0.00	6.23
01010	37372	05/07/18	10313	CENTRAL STATES BUS	2000274000000000	66100	TRANSP SUPP	0.00	64.11
01010	37373	05/07/18	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	902.69
01010	37374	05/07/18	10032	CITY LIGHT & GAS	2000260000000000	66210	NAT GAS	0.00	1,822.17
01010	37374	05/07/18	10032	CITY LIGHT & GAS	2000260000000000	66220	ELEC	0.00	4,875.89
01010	37374	05/07/18	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	936.58
TOTAL CHECK									7,634.64
01010	37375	05/07/18	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,367.66
01010	37378	05/07/18	10114	LARRY SMITH AUTO SU	2000274000000000	64310	TRANSP REP/MAINT	0.00	203.61
01010	37379	05/07/18	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	3,937.53
01010	37380	05/07/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	LEGAL SERV MAY 18	0.00	300.00
01010	37385	05/07/18	11029	PURCHASE POWER	2000232100000000	65320	POSTAGE REFILL	0.00	500.00
01010	37386	05/07/18	10126	QWIK WAY INC	2000274000000000	66100	TRANSP SUPP	0.00	99.65
01010	37388	05/07/18	11512	CHRISTOPHER SMITH	2000260000000000	64310	MO CONCRETE CUTTER	0.00	150.00
01010	37390	05/07/18	13500	WAYNE TILLMAN	2000274000000000	66260	TRANSP FUEL	0.00	50.04
01010	37393	05/11/18	10656	ARCH FORD EDUCATION	2000114000300000	65690	VIRTUAL ARK, 1 ENRO	0.00	25.00
01010	37394	05/11/18	10604	ARKANSAS SCHOOL BUS	2000274000000000	68100	W'SHOP-S STOVALL	0.00	150.00
01010	37395	05/11/18	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	303.57
01010	37396	05/11/18	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	140.00
01010	37397	05/11/18	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	1,028.60
01010	37400	05/11/18	PREBD	EMPLOYEE BENEFITS D	2000114000300000	62710	APR 18/DEC 17	0.00	3.52
01010	37400	05/11/18	PREBD	EMPLOYEE BENEFITS D	2000114000300000	62710	DEC 2017	0.00	201.95
TOTAL CHECK									205.47
01010	37401	05/11/18	13828	HAIR & BODY BOUTIQU	2000231100000000	66100	SCHL BRD SUPP	0.00	76.65

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FUND - 2000 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37403	05/11/18	12376	ARK DEPARTMENT OF E	2000299000020000	63450	M'CAID MATCH Q4 201	0.00	6,260.89
01010	37404	05/11/18	12376	ARK DEPARTMENT OF E	2000299000020000	63450	M'CAID MATCH, Q1, 1	0.00	8,927.89
01010	37406	05/11/18	10219	MID ARK SECURITY	2000260000000000	64900	AHS MONITORING	0.00	32.85
01010	37406	05/11/18	10219	MID ARK SECURITY	2000260000000000	64900	AHS GYM MONITORING	0.00	32.85
TOTAL CHECK									65.70
01010	37408	05/11/18	11797	SCHWEGMAN'S OFFICE	2000232100000000	66100	C/O CHECK ENVELOPES	0.00	217.00
01010	37422	05/15/18	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	JOINT CONF-J BROWN	0.00	195.00
01010	37424	05/15/18	12541	DELTA AUTO CENTER,	2000274000000000	64310	TRANSP REP/MAINT	0.00	359.80
01010	37426	05/15/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	37426	05/15/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	350.64
01010	37426	05/15/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	394.47
TOTAL CHECK									920.43
01010	37427	05/15/18	13746	LEGACY TERMITE & PE	2000260000000000	64900	MONTHLY PEST CONTRO	0.00	271.25
01010	37431	05/15/18	13787	SOUTHERN CHIC SALON	2000114000300000	66100	AHS GRAD SUPP	0.00	47.00
01010	37433	05/17/18	12282	AMERICAN EXPRESS	2000260000000000	66100	BAIT FOR TRAPS	0.00	3.97
01010	37433	05/17/18	12282	AMERICAN EXPRESS	2000274000000000	66260	FUEL FOR BUS	0.00	33.00
TOTAL CHECK									36.97
01010	37472	05/22/18	11512	CHRISTOPHER SMITH	2000260000000000	64310	PALLET JACK	0.00	350.00
01010	37479	05/24/18	11815	AR DEPT. OF LABOR	2000260000000000	64310	5/3/18 BOILER INSP	0.00	195.00
01010	37480	05/24/18	12364	HUBERT M BURGE	2000260000000000	63900	FACILITIES CONSULT	0.00	2,500.00
01010	37486	05/24/18	10058	QUILL CORPORATION	2000232100000000	66100	C/O SUPP	0.00	94.98
01010	37486	05/24/18	10058	QUILL CORPORATION	2000232100000000	66100	C/O SUPP	0.00	321.76
TOTAL CHECK									416.74
01010	37488	05/24/18	10488	SOUTHERN PIPE AND S	2000260000000000	64310	MO REP/MAINT	0.00	11.08
01010	V37421	05/14/18	10010	ARKANSAS TEACHER RE	2000112000100000	62311	AES CERT SUB SURCH	0.00	7.46
TOTAL CASH ACCOUNT								0.00	44,656.15
TOTAL FUND								0.00	44,656.15

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FUND - 2006 - FISH AND WILDLIFE CONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37369	05/07/18	12282	AMERICAN EXPRESS	2006131000300000	66100	3-D TARGET	0.00	70.64
01010	37387	05/07/18	13737	RAPTOR ENTERPRISES,	2006131000300000	66100	GRANT, 3-D TARGETS	0.00	303.00
TOTAL CASH ACCOUNT								0.00	373.64
TOTAL FUND								0.00	373.64

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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	37368	05/07/18	12282	AMERICAN EXPRESS	2022112000100000	66100	SOI AES SUPPLIES	0.00	176.49
01010	37405	05/11/18	13827	MEMPHIS REDBIRDS BA	2022112000100000	66100	SOI, 4-6, REDBIRD T	0.00	810.00
01010	37483	05/24/18	13136	RICHARD GREER	2022112000100000	66100	SOI-REIMB, SUPP	0.00	50.77
TOTAL CASH ACCOUNT								0.00	1,037.26
TOTAL FUND								0.00	1,037.26

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FUND - 2092 - FIRE FUND 2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37392	05/11/18	13243	KATRINA ALUMBAUGH	2092112000100000	68100	EXTRA TKTS DISNEY R	0.00	74.00
TOTAL CASH ACCOUNT								0.00	74.00
TOTAL FUND								0.00	74.00

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FUND - 2093 - LCC AUCTION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37487	05/24/18	13836	SCHOOL NURSE SUPPLY	2093213400000000	67310	TITMUS V4 SERIES AU	0.00	3,295.00
TOTAL CASH ACCOUNT								0.00	3,295.00
TOTAL FUND								0.00	3,295.00

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ACCOUNTING PERIOD: 2/19

FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37382	05/07/18	13798	NEWPORT CONSTRUCTIO	2218260000000000	64310	ADV #2, BLEACHERS	0.00	7,667.00
01010	37383	05/07/18	13798	NEWPORT CONSTRUCTIO	2218260000000000	65290	COST OF PERF BOND,	0.00	720.00
01010	37428	05/15/18	13798	NEWPORT CONSTRUCTIO	2218260000000000	64310	BAL, BLEACHERS	0.00	7,667.00
TOTAL CASH ACCOUNT								0.00	16,054.00
TOTAL FUND								0.00	16,054.00

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37391	05/07/18	10491	DONNA WEDGWORTH	2223221300000000	65820	ST PD CLS TRVL REIM	0.00	102.00
01010	37469	05/22/18	13761	SUSI EPPERSON CONSU	2223221300000000	63310	GRANT WRITING/MEETI	0.00	3,250.00
01010	37473	05/22/18	11778	CARRIE TAYLOR	2223221300000000	66100	PD SUPPLIES	0.00	47.41
01010	37474	05/22/18	10491	DONNA WEDGWORTH	2223221300000000	65820	ST PD CLS TRVL REIM	0.00	130.90
01010	37476	05/24/18	10738	DEBI MOORE	2223221300000000	63320	PD SUPPLIES	0.00	190.87
01010	37478	05/24/18	12932	APSRC	2223221300000000	63310	17 CONF-GREER	0.00	175.00
01010	37478	05/24/18	12932	APSRC	2223221300000000	63310	17 FALL CONF-HOLZHA	0.00	175.00
01010	37478	05/24/18	12932	APSRC	2223221300000000	63310	17 CONF-LESTER	0.00	175.00
01010	37478	05/24/18	12932	APSRC	2223221300000000	63310	17 FALL CONF-EDOM	0.00	175.00
01010	37478	05/24/18	12932	APSRC	2223221300000000	63310	17 FALL CONF-COYLE	0.00	175.00
TOTAL CHECK								0.00	875.00
01010	37481	05/24/18	13637	DONNA EDOM	2223221300000000	65810	ST PD TRVL REIMB-ED	0.00	48.28
01010	37483	05/24/18	13136	RICHARD GREER	2223221300000000	65810	ST PD TRVL REIMB	0.00	85.50
01010	37485	05/24/18	13748	BAILEY POUNDERS	2223221300000000	65810	ST PD CERT TRVL REI	0.00	59.03
TOTAL CASH ACCOUNT								0.00	4,788.99
TOTAL FUND								0.00	4,788.99

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FUND - 2281 - NSL - CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37399	05/11/18	13711	EACC - BUSINESS OFF	2281114000302700	63320	8/30/2017	0.00	5,887.50
01010	37399	05/11/18	13711	EACC - BUSINESS OFF	2281114000302700	63320	10/15/2017	0.00	5,887.50
TOTAL CHECK								0.00	11,775.00
TOTAL CASH ACCOUNT								0.00	11,775.00
TOTAL FUND								0.00	11,775.00

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 ACCOUNTING PERIOD: 2/19

FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37426	05/15/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	175.36
01010	37426	05/15/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	87.66
01010	37426	05/15/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	93.52
01010	37426	05/15/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHER SUB PAY	0.00	131.49
TOTAL CHECK								0.00	488.03
01010	V37421	05/14/18	10010	ARKANSAS TEACHER RE	2365110500111000	62321	ABC CLS SUB SURCH	0.00	1.34
01010	V37421	05/14/18	10010	ARKANSAS TEACHER RE	2365110500111000	62311	ABC CERT SUB SURCH	0.00	1.53
TOTAL CHECK								0.00	2.87
TOTAL CASH ACCOUNT								0.00	490.90
TOTAL FUND								0.00	490.90

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FUND - 2920 - ISOLATED SP NEEDS SM SCHL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37467	05/22/18	12079	CIRCLE C CONSTRUCTI	2920260000000000	64310	PARKING/RIP-RAP	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	1,500.00
TOTAL FUND								0.00	1,500.00

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37489	05/24/18	10094	WOODRUFF COUNTY	MON 3000451000000000	65400	BOND INST BLDG ADV	0.00	115.00
01010	37490	05/31/18	13135	AIR-TECH HEATING AN	3000260000000000	64310	COMPRESSOR AHS CAFE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	865.00
TOTAL FUND								0.00	865.00

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 ACCOUNTING PERIOD: 2/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37364	05/03/18	11510	RIVERVIEW ATHLETICS	6501159100100000	66100	TRACK SUPPLIES	0.00	180.00
01010	37368	05/07/18	12282	AMERICAN EXPRESS	6501335500000000	66100	HOMELESS SUPP-PITTM	0.00	442.09
01010	37381	05/07/18	10738	DEBI MOORE	6501335500000000	66100	REIMB-SUPP PITTMAN	0.00	256.88
01010	37398	05/11/18	13791	ANNA CLARK	6501159100300000	63310	REIMB, TI	0.00	66.44
01010	37402	05/11/18	13835	ERRIN JAMES	6501217000300000	66100	REIMB-PI SUPP	0.00	105.51
01010	37407	05/11/18	10390	RENAISSANCE LEARNIN	6501221300100000	66100	AES-SEMINAR-EDOM	0.00	199.00
01010	37407	05/11/18	10390	RENAISSANCE LEARNIN	6501221300100000	66100	AES SEMINAR-GLOVER	0.00	199.00
01010	37407	05/11/18	10390	RENAISSANCE LEARNIN	6501221300100000	66100	AES SEMINAR-MCCOSH	0.00	199.00
01010	37407	05/11/18	10390	RENAISSANCE LEARNIN	6501221300100000	66100	AES SEMINAR-MADISON	0.00	199.00
01010	37407	05/11/18	10390	RENAISSANCE LEARNIN	6501221300100000	66100	AES SEMINAR-COYLE	0.00	199.00
01010	37407	05/11/18	10390	RENAISSANCE LEARNIN	6501221300100000	66100	AES SEMINAR-RHODES	0.00	199.00
TOTAL CHECK								0.00	1,393.00
01010	37409	05/11/18	13617	CATHY TANNER	6501232400000000	65810	TI FED COORD TRVL	0.00	264.91
01010	37410	05/11/18	11892	CARLA WILLIAMS	6501159100300000	66100	TI SOI SUPP REIMB	0.00	29.26
01010	37413	05/11/18	12618	CONLEY GRAPHICS	6501159100300000	66100	PLAQUES	0.00	180.54
01010	37423	05/15/18	11023	AUGUSTA SCHOOL FOOD	6501217000100000	66100	TI AES PI SUPP	0.00	220.50
01010	37429	05/15/18	10390	RENAISSANCE LEARNIN	6501221300100000	66100	AES SEMINAR-ALUMBAU	0.00	199.00
01010	37430	05/15/18	10064	SAMS CLUB DIRECT	6501217000100000	66100	TI PI AES SUPP	0.00	12.40
01010	37432	05/15/18	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	619.80
01010	37477	05/24/18	10241	AAEA	6501232400000000	63310	AAFC SPRING CONF-T	0.00	305.00
01010	37477	05/24/18	10241	AAEA	6501221300000000	68100	HOLZHAUER 18-19 M'S	0.00	220.00
TOTAL CHECK								0.00	525.00
TOTAL CASH ACCOUNT								0.00	4,495.33
TOTAL FUND								0.00	4,495.33

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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	37426	05/15/18	13354	KELLY SERVICES INC	6505221300300000	63220	SIG PD AHS SUB PAY	0.00	87.66
01010	V37421	05/14/18	10010	ARKANSAS TEACHER RE	6505221300300000	62311	SIG AHS CERT SURCH	0.00	0.44
TOTAL CASH ACCOUNT								0.00	88.10
TOTAL FUND								0.00	88.10

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37376	05/07/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 4/9-13/18	0.00	1,880.00
01010	37376	05/07/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 4/16-20/18	0.00	1,880.00
01010	37376	05/07/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 4/23-27/18	0.00	1,880.00
TOTAL CHECK								0.00	5,640.00
01010	37425	05/15/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 4/30-5/4/18	0.00	1,840.00
01010	37482	05/24/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 5/7-11/18	0.00	1,720.00
TOTAL CASH ACCOUNT								0.00	9,200.00
TOTAL FUND								0.00	9,200.00

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FUND - 7005 - REIMBURSEMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37492	05/31/18	13528	BARBARA TRIPP	7005112000111600	68100	REFUND	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND - 7020 - ELEMENTARY BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37358	05/03/18	12282	AMERICAN EXPRESS	7020112000111600	66100	DISNEY TRIP	0.00	112.97
TOTAL CASH ACCOUNT								0.00	112.97
TOTAL FUND								0.00	112.97

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FUND - 7085 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37413	05/11/18	12618	CONLEY GRAPHICS	7085114000311600	66100	PLAQUES	0.00	191.51
TOTAL CASH ACCOUNT								0.00	191.51
TOTAL FUND								0.00	191.51

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FUND - 7140 - ELEM. LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37363	05/03/18	11111	ANGELA RHODES	7140112000111600	66100	GOLD CLUB	0.00	32.18
01010	37471	05/22/18	11288	SCHOLASTIC BOOK FAI	7140112000111600	66100	BOOKFAIR SUPPLIES	0.00	1,791.18
TOTAL CASH ACCOUNT								0.00	1,823.36
TOTAL FUND								0.00	1,823.36

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FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37359	05/03/18	10242	ARKANSAS ACTIVITIES	7257115000311500	68100	RD COACHING CLINIC	0.00	13.00
01010	37411	05/11/18	11248	ALL AMERICAN INC	7257115000311500	68100	FEE	0.00	9.64
01010	37411	05/11/18	11248	ALL AMERICAN INC	7257115000311500	66100	BASEBALL SUPPLIES	0.00	219.00
01010	37411	05/11/18	11248	ALL AMERICAN INC	7257115000311500	66100	BASEBALL SUPPLIES	0.00	303.25
01010	37411	05/11/18	11248	ALL AMERICAN INC	7257115000311500	66100	TRACK SUPPLIES	0.00	77.68
01010	37411	05/11/18	11248	ALL AMERICAN INC	7257115000311500	66100	BASEBALL SUPPLIES	0.00	120.30
TOTAL CHECK								0.00	729.87
01010	37412	05/11/18	13833	BEEBE SCHOOL DISTRI	7257115000311500	68100	FACILITIES FEES	0.00	800.00
01010	37414	05/11/18	13834	CROWN TROPHY	7257115000311500	66100	TROPHIES	0.00	175.12
01010	37415	05/11/18	13831	WALTER HARRIS	7257115000311500	63900	TIMER FOR TRACK	0.00	310.00
01010	37416	05/11/18	13170	MATTHEW HOUSE	7257115000311500	65810	STATE TRACK MEET	0.00	170.00
01010	37417	05/11/18	13830	LOTTIE KEATON	7257115000311500	66100	AMMO FOR TRACK	0.00	80.00
01010	37417	05/11/18	13830	LOTTIE KEATON	7257115000311500	63900	TIMER FOR TRACK	0.00	310.00
TOTAL CHECK								0.00	390.00
01010	37418	05/11/18	13829	MACDONALD TIMING	7257115000311500	63900	TIMING TRACK	0.00	730.00
01010	37419	05/11/18	13832	CARI RECTOR	7257115000311500	63900	TRACK OFFICIAL	0.00	200.00
01010	37420	05/11/18	10522	THE SPORTSTOP INC	7257115000311500	66100	TRACK RIBBONS	0.00	666.71
TOTAL CASH ACCOUNT								0.00	4,184.70
TOTAL FUND								0.00	4,184.70

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FUND - 7269 - ATHLETIC TOURNAMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37433	05/17/18	12282	AMERICAN EXPRESS	7269115000311500	65870	MEALS	0.00	119.22
01010	37433	05/17/18	12282	AMERICAN EXPRESS	7269115000311500	65870	LODGING	0.00	199.36
TOTAL CHECK								0.00	318.58
01010	37434	05/17/18	13505	JONATAN CORTES	7269115000311500	66100	SR. CHAMPS SHIRTS	0.00	204.30
01010	37468	05/22/18	12511	CRAFTY CORNER FLOWE	7269115000311500	66100	SHIRTS	0.00	241.99
01010	37470	05/22/18	10385	MR TROPHY & ENGRAVI	7269115000311500	66100	BANQUET TROPHIES	0.00	506.15
01010	37475	05/24/18	10242	ARKANSAS ACTIVITIES	7269115000311500	68100	CLINIC FEE	0.00	35.00
01010	37475	05/24/18	10242	ARKANSAS ACTIVITIES	7269115000311500	68100	CLINIC FEE	0.00	35.00
TOTAL CHECK								0.00	70.00
01010	37491	05/31/18	10242	ARKANSAS ACTIVITIES	7269115000311500	68100	REGISTRATION-LONG	0.00	35.00
TOTAL CASH ACCOUNT								0.00	1,376.02
TOTAL FUND								0.00	1,376.02

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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	37358	05/03/18	12282	AMERICAN EXPRESS	7307114000311600	66100	PROM SUPPLIES	0.00	438.18
01010	37360	05/03/18	13513	BURROW'S WHITE RIVE	7307114000311600	66100	PROM SUPPLIES	0.00	84.66
01010	37361	05/03/18	13616	JOHN GUFFEY	7307114000311600	66100	PROM SUPPLIES	0.00	25.20
01010	37362	05/03/18	11758	MARIA HINOJOSA	7307114000311600	66100	PROM SUPPLIES	0.00	69.24
TOTAL CASH ACCOUNT								0.00	617.28
TOTAL FUND								0.00	617.28

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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	37366	05/07/18	12991	ADE-CHILD NUTRITION	8000311000000000	68100	REG-WILLIAMS & MART	0.00	300.00
01010	37367	05/07/18	13135	AIR-TECH HEATING AN	8000311000000000	64310	SERVICE ON FREEZER	0.00	70.00
01010	37377	05/07/18	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,802.00
01010	37377	05/07/18	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	3,666.42
TOTAL CHECK								0.00	5,468.42
01010	37384	05/07/18	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS AHS FOOD	0.00	953.51
01010	37384	05/07/18	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	1,472.16
01010	37384	05/07/18	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	34.45
01010	37384	05/07/18	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	106.47
TOTAL CHECK								0.00	2,566.59
01010	37389	05/07/18	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	166.08
01010	37389	05/07/18	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	229.63
01010	37389	05/07/18	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	603.64
01010	37389	05/07/18	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	236.01
01010	37389	05/07/18	10063	SYSCO	8000312000100000	66300	FS AES FOOD, SNACKS	0.00	551.13
TOTAL CHECK								0.00	1,786.49
01010	37430	05/15/18	10064	SAMS CLUB DIRECT	8000312000100000	66300	FS AES FOOD	0.00	6.16
01010	37484	05/24/18	13017	HARRIS SCHOOL SOLUT	8000311000000000	66510	ETRITION 7/1/18-6/3	0.00	2,690.82
TOTAL CASH ACCOUNT								0.00	12,888.48
TOTAL FUND								0.00	12,888.48

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/14/2018
TIME: 10:32:41

AUGUSTA SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
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	37377	05/07/18	10049	KALLSNICK INC	8657312000100000	66300	FS AES FFVP FOOD	0.00	572.50
01010	37377	05/07/18	10049	KALLSNICK INC	8657312000100000	66300	FS AHS FFVP FOOD	0.00	897.59
TOTAL CHECK								0.00	1,470.09
01010	37389	05/07/18	10063	SYSCO	8657312000100000	66300	FFVP AES FOOD	0.00	593.00
TOTAL CASH ACCOUNT								0.00	2,063.09
TOTAL FUND								0.00	2,063.09
TOTAL REPORT								0.00	305,551.85