

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/14/2018  
 TIME: 10:21:27

AUGUSTA SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3'  
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36463	09/22/17	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	52.65
01010	36463	09/22/17	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	99.30
TOTAL CHECK									151.95
01010	36464	09/22/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	153.10
01010	36464	09/22/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	187.90
01010	36464	09/22/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	656.00
01010	36464	09/22/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	836.25
TOTAL CHECK									1,833.25
01010	36465	09/22/17	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	36466	09/22/17	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	543.33
01010	36467	09/22/17	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	36468	09/22/17	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	36469	09/22/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
01010	36469	09/22/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
TOTAL CHECK									151.40
01010	36470	09/22/17	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	36471	09/22/17	10261	AUGUSTA PUBLIC SCHO	0001	04719	DED:0008 REPAYMENT	0.00	166.48
01010	36472	09/22/17	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHRG	0.00	456.35
01010	36473	09/22/17	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	340.31
01010	36474	09/22/17	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	36475	09/22/17	12385	COMPBENEFITS	0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	36475	09/22/17	12385	COMPBENEFITS	0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	36475	09/22/17	12385	COMPBENEFITS	0001	04732	DED:1806 *VISION FA	0.00	61.20
01010	36475	09/22/17	12385	COMPBENEFITS	0001	04732	DED:1801 VISION E	0.00	81.32
01010	36475	09/22/17	12385	COMPBENEFITS	0001	04732	DED:1804 *VISION E/	0.00	97.30
01010	36475	09/22/17	12385	COMPBENEFITS	0001	04732	DED:1800 *VISION E	0.00	133.64
01010	36475	09/22/17	12385	COMPBENEFITS	0001	04732	DED:1802 *VISION E/	0.00	143.64
TOTAL CHECK									588.74
01010	36476	09/22/17	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	1,107.00
01010	36477	09/22/17	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	30.44
01010	36477	09/22/17	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	36477	09/22/17	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	87.48
01010	36477	09/22/17	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	243.52
01010	36477	09/22/17	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	388.00
01010	36477	09/22/17	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,075.90
01010	36477	09/22/17	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,414.04
TOTAL CHECK									3,326.86

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FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36478	09/22/17	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,393.53
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	21.12
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	36.00
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.23
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	126.27
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	140.30
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,543.42
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,650.81
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 HEALTH BEN	0.00	4,833.83
01010	36479	09/22/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 *HLTH INS	0.00	6,624.02
TOTAL CHECK									16,159.58
01010	36480	09/22/17	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	36481	09/22/17	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	36482	09/22/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	8.50
01010	36482	09/22/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	107.10
TOTAL CHECK									115.60
01010	36483	09/22/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	36483	09/22/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	36483	09/22/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
01010	36483	09/22/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	34.00
TOTAL CHECK									49.30
01010	36484	09/22/17	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	337.41
01010	36485	09/22/17	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	36486	09/22/17	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,402.68
01010	36486	09/22/17	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	18,232.86
01010	36486	09/22/17	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,376.98
TOTAL CHECK									52,012.52
01010	36487	09/22/17	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	36488	09/22/17	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	36489	09/22/17	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	45.00
01010	36489	09/22/17	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
01010	36489	09/22/17	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
01010	36489	09/22/17	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	30.00
TOTAL CHECK									257.50

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01010	36490	09/22/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	35.80	
01010	36490	09/22/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	280.60	
TOTAL CHECK									0.00	316.40
01010	36491	09/22/17	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00	
01010	V930171	10/10/17	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,012.97	
01010	V930171	10/10/17	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,301.13	
01010	V930171	10/10/17	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	608.32	
01010	V930171	10/10/17	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49	
TOTAL CHECK									0.00	3,557.91
01010	V930172	10/10/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	921.43	
01010	V930172	10/10/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	949.42	
01010	V930172	10/10/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	1,312.45	
01010	V930172	10/10/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16	
TOTAL CHECK									0.00	3,257.46
01010	V930173	10/10/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	182.63	
01010	V930173	10/10/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	573.90	
01010	V930173	10/10/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	1,794.17	
01010	V930173	10/10/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	2,860.11	
01010	V930173	10/10/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	5,798.97	
01010	V930173	10/10/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	24,431.56	
01010	V930173	10/10/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	51.19	
TOTAL CHECK									0.00	35,692.53
TOTAL CASH ACCOUNT								0.00	131,159.25	
TOTAL FUND								0.00	131,159.25	

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	36414	09/08/17	13261	B & M AUTO PARTS LL	2000274000000000	66100	TRANSP SUPP	0.00	34.20	
01010	36415	09/08/17	13513	BURROW'S WHITE RIVE	2000274000000000	66100	TRANSP SUPP	0.00	21.81	
01010	36415	09/08/17	13513	BURROW'S WHITE RIVE	2000260000000000	64310	MO REP/MAINT	0.00	2,726.81	
TOTAL CHECK									0.00	2,748.62
01010	36416	09/08/17	13321	LAURA BUTLER	2000214200120000	63240	AES 1 STUD ASSASSME	0.00	504.00	
01010	36418	09/08/17	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	738.42	
01010	36419	09/08/17	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	1,335.62	
01010	36419	09/08/17	10032	CITY LIGHT & GAS	2000260000000000	66210	NAT GAS	0.00	137.91	
01010	36419	09/08/17	10032	CITY LIGHT & GAS	2000260000000000	66220	ELECTRICITY	0.00	9,761.39	
TOTAL CHECK									0.00	11,234.92
01010	36420	09/08/17	11474	DEMCO, INC.	2000222000100000	66100	AES LIBRARY SUPP	0.00	169.91	
01010	36421	09/08/17	10617	DWIGHT JONES AGENCY	2000213400000000	65250	CLS 1 CATASTROPHIC	0.00	529.50	
01010	36422	09/08/17	13637	DONNA EDOM	2000112000100000	66101	AES CRS-EDOM	0.00	45.85	
01010	36422	09/08/17	13637	DONNA EDOM	2000112000100000	66101	AES CRS-EDOM	0.00	73.98	
01010	36422	09/08/17	13637	DONNA EDOM	2000112000100000	66101	AES CRS-EDOM	0.00	85.47	
TOTAL CHECK									0.00	205.30
01010	36423	09/08/17	10041	ELDRIDGE SUPPLY COM	2000274000000000	66100	TRANSP SUPP	0.00	13.63	
01010	36424	09/08/17	13753	FOUR RIVERS INTERIO	2000260000000000	64310	MO AES REP/MAINT	0.00	813.75	
01010	36426	09/08/17	13629	INDEPENDENCE COUNTY	2000260000000000	64310	MO REP/MAINT	0.00	80.07	
01010	36426	09/08/17	13629	INDEPENDENCE COUNTY	2000260000000000	64310	MO REP/MAINT	0.00	174.01	
01010	36426	09/08/17	13629	INDEPENDENCE COUNTY	2000260000000000	64310	MO REP/MAINT	0.00	220.67	
TOTAL CHECK									0.00	474.75
01010	36428	09/08/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32	
01010	36429	09/08/17	10114	LARRY SMITH AUTO SU	2000274000000000	64310	TRANSP REP/MAINT	0.00	959.27	
01010	36429	09/08/17	10114	LARRY SMITH AUTO SU	2000260000000000	66100	MO SUPP	0.00	2.71	
TOTAL CHECK									0.00	961.98
01010	36430	09/08/17	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	2,985.22	
01010	36431	09/08/17	10281	MCKENNEY SUPPLY INC	2000274000000000	64310	TRANSP REP/MAINT	0.00	26.70	
01010	36432	09/08/17	13631	MIXON & WORSHAM LAW	2000231500000000	63441	SCHL BRD LEGAL RET&	0.00	320.40	
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2000260000000000	64310	MO REP/MAINT	0.00	292.24	
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2000114000300000	66100	AHS SUPP-ART	0.00	150.00	
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2000112000100000	66100	AES SUPP-ART	0.00	150.03	
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2000232100000000	66100	C/O SUPP	0.00	35.08	
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2000222000100000	66100	AES LIBRARY SUPP	0.00	39.39	
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2000114000300000	66410	AHS TEXTBOOKS	0.00	4,402.14	
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2000232100000000	68100	AM EXP LATE FEE	0.00	39.00	

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TOTAL CHECK								0.00	5,107.88
01010	36434	09/12/17	10242	ARKANSAS ACTIVITIES	2000115000311500	68100	17-18 M'SHIP FEES	0.00	500.00
01010	36436	09/12/17	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	294.30
01010	36437	09/12/17	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	154.00
01010	36438	09/12/17	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	1,030.10
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MADISON	0.00	-17.59
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000110500111000	66101	PREK CRS-WHATLEY	0.00	11.27
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000110500111000	66101	PREK CRS-WHATLEY	0.00	11.27
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000110000100000	66101	K'G CRS-EDOM	0.00	18.21
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-RHODES	0.00	18.29
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MADISON	0.00	19.95
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000111000100000	66101	K'G CRS-EDOM	0.00	23.66
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MADISON	0.00	25.57
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000110500111000	66101	PREK CRS-WHATLEY	0.00	32.44
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-HARDISON	0.00	34.62
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-COYLE	0.00	40.18
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-GLOVER	0.00	40.32
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-GLOVER	0.00	46.47
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-WOODS	0.00	51.78
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MCSPADDEN	0.00	56.21
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-COYLE	0.00	56.60
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MCCOSH	0.00	58.63
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000111000100000	66101	K'G CRS-POUNDERS	0.00	66.84
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000110500111000	66101	PREK CRS-NICHOLS	0.00	67.66
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-HARDISON	0.00	68.50
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MADISON	0.00	93.49
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-TAYLOR	0.00	110.58
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-GLOVER	0.00	115.16
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-MCSPADDEN	0.00	142.22
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-WOODS	0.00	146.49
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-ALUMBAUGH	0.00	193.46
TOTAL CHECK								0.00	1,532.28
01010	36441	09/12/17	11873	GREENWAY EQUIPMENT,	2000274000000000	64310	TRANSP REP/MAINT	0.00	379.93
01010	36444	09/12/17	11464	LOWE'S	2000274000000000	66100	TRANSP SUPP	0.00	52.30
01010	36445	09/12/17	12139	MORRIS WRECKER SERV	2000274000000000	64310	TRANSP REP/MAINT	0.00	162.00
01010	36449	09/12/17	10058	QUILL CORPORATION	2000133000300000	66100	AHS BUS SUPP	0.00	95.90
01010	36449	09/12/17	10058	QUILL CORPORATION	2000232100000000	66100	C/O SUPP	0.00	450.01
TOTAL CHECK								0.00	545.91
01010	36451	09/12/17	10396	JIMMY SANDERS	2000260000000000	66100	MO SUPP	0.00	149.95
01010	36452	09/12/17	10253	SUNSHINE SCHOOL INC	2000126000120000	63210	TURNER - FALL 17-18	0.00	9,686.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36455	09/12/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR-DULANEY	0.00	37.00
01010	36456	09/12/17	13754	WHATLEY TIRE SHOP	2000274000000000	64310	TRANSP REP/MAINT	0.00	30.00
TOTAL CASH ACCOUNT								0.00	41,598.27
TOTAL FUND								0.00	41,598.27

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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	36415	09/08/17	13513	BURROW'S WHITE RIVE	2006131000300000	66100	F&WL GRANT	0.00	14.84
01010	36417	09/08/17	13750	CANTRELL FARMS & LU	2006131000300000	66100	F&W.L GRANT-LUMBER	0.00	500.00
TOTAL CASH ACCOUNT								0.00	514.84
TOTAL FUND								0.00	514.84

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FUND - 2217 - STUDENT GROWTH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2217223000000000	66510	ADOBE WEB HOSTING	0.00	89.99
01010	36448	09/12/17	13752	PROGRESSIVE TECHNOL	2217223000000000	66100	CABLES, AES	0.00	2,023.00
TOTAL CASH ACCOUNT								0.00	2,112.99
TOTAL FUND								0.00	2,112.99



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FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2218112000100000	66100	DECL ENR AES SUPP	0.00	140.68
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2218114000300000	66101	DECL ENR AHS SUPP	0.00	308.76
TOTAL CHECK								0.00	449.44
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	2218114000300000	66101		0.00	231.93
01010	36446	09/12/17	13751	NOVEL ELECTRONIC DE	2218114000300000	66101	DECL ENR AHS QUIZ B	0.00	320.00
01010	36449	09/12/17	10058	QUILL CORPORATION	2218114000300000	66101	DECL ENR AHS CRS	0.00	142.01
01010	36454	09/12/17	13617	CATHY TANNER	2218112000100000	66100	DECL ENR AES SUPP	0.00	58.96
TOTAL CASH ACCOUNT								0.00	1,202.34
TOTAL FUND								0.00	1,202.34

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36412	09/08/17	13504	AR ACTE	2223221300000000	63310	STPDACTE CONF-TILLM	0.00	225.00
01010	36422	09/08/17	13637	DONNA EDOM	2223221300000000	65810	ST PD-EDOM	0.00	60.50
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2223221300000000	65820	ST PD CLS TRVL	0.00	93.55
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2223221300000000	63310	ST PD-GREER	0.00	800.00
01010	36433	09/12/17	12282	AMERICAN EXPRESS	2223221300000000	66100	ST PD SUPP	0.00	89.66
TOTAL CHECK								0.00	983.21
TOTAL CASH ACCOUNT								0.00	1,268.71
TOTAL FUND								0.00	1,268.71

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36428	09/08/17	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	81.83
01010	36428	09/08/17	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	87.66
01010	36428	09/08/17	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	167.52
TOTAL CHECK								0.00	337.01
01010	36435	09/12/17	13545	A-STATE CHILDHOOD S	2365110500111000	68100	ABC CRT PD REG-WHAT	0.00	50.00
TOTAL CASH ACCOUNT								0.00	387.01
TOTAL FUND								0.00	387.01

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36411	09/07/17	13732	JAMES SLAUGHTER	3000260000000000	64310	BOARDS IN HALLWAY	0.00	182.00
01010	36411	09/07/17	13732	JAMES SLAUGHTER	3000260000000000	64310	BLEACHER REPAIR	0.00	492.16
TOTAL CHECK								0.00	674.16
01010	36433	09/12/17	12282	AMERICAN EXPRESS	3000260000000000	64310	BOND AHS	0.00	572.62
01010	36444	09/12/17	11464	LOWE'S	3000260000000000	66100	BOND AHS SUPP	0.00	2,026.44
01010	36457	09/12/17	13702	WINSUPPLY SEARCY AR	3000260000000000	64310	BOND REP/MAINT	0.00	1,102.03
TOTAL CASH ACCOUNT								0.00	4,375.25
TOTAL FUND								0.00	4,375.25

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36442	09/12/17	10382	HARDING UNIVERSITY	6501159100300000	66101	TI CRS AHS-200 ST H	0.00	1,301.56
01010	36442	09/12/17	10382	HARDING UNIVERSITY	6501159100100000	66101	TI CRS AES-250 ST H	0.00	1,656.53
TOTAL CHECK								0.00	2,958.09
01010	36450	09/12/17	10390	RENAISSANCE LEARNIN	6501221300000000	66100	TI PD SUPP	0.00	1,100.00
01010	36450	09/12/17	10390	RENAISSANCE LEARNIN	6501221300000000	66100	TI PD AHS SUPP	0.00	1,104.45
TOTAL CHECK								0.00	2,204.45
01010	36459	09/15/17	10032	CITY LIGHT & GAS	6501335500000000	66100	DEPOSIT ON UTILITIE	0.00	100.00
TOTAL CASH ACCOUNT								0.00	5,262.54
TOTAL FUND								0.00	5,262.54

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36425	09/08/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 8/21-25/17	0.00	1,980.00
01010	36440	09/12/17	13000	JASON FULLER	6750121269820000	63450	SP SERV8/28-9/1/17	0.00	1,920.00
TOTAL CASH ACCOUNT								0.00	3,900.00
TOTAL FUND								0.00	3,900.00

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FUND - 7015 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36493	09/25/17	12282	AMERICAN EXPRESS	7015114000311600	66100	SUPPLIES	0.00	141.85
TOTAL CASH ACCOUNT								0.00	141.85
TOTAL FUND								0.00	141.85

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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	36409	09/06/17	11957	PERFORMANCE FOOD GR	7051115000311500	66100	CONCESSION SUPPLIES	0.00	72.98
01010	36410	09/06/17	13755	VAUGHN HEAVENLY LIN	7051115000311500	66100	SHEETS	0.00	5,748.50
01010	36493	09/25/17	12282	AMERICAN EXPRESS	7051115000311500	66100	SUPPLIES	0.00	613.96
01010	36497	09/25/17	13273	SANDRA WHATLEY	7051115000311500	66100	CONCESSION SUPPLIES	0.00	68.36
01010	36498	09/25/17	13759	WHITE RIVER CAFE	7051115000311500	66100	CONCESSION SUPPLIES	0.00	46.20
TOTAL CASH ACCOUNT								0.00	6,550.00
TOTAL FUND								0.00	6,550.00



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FUND - 7085 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36408	09/06/17	11326	ARKANSAS FFA	7085114000311600	68100	REGISTRATION FEES	0.00	1,375.00
TOTAL CASH ACCOUNT								0.00	1,375.00
TOTAL FUND								0.00	1,375.00

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FUND - 7090 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	36496	09/25/17	13647	HALEY HEDDEN	7090114000311600	66100	SHIRTS	0.00	125.00
01010	36500	09/27/17	13104	FCCLA NAT'L HQ	7090114000311600	68100	DUES CHAPTER 19403	0.00	21.00
01010	36500	09/27/17	13104	FCCLA NAT'L HQ	7090114000311600	68100	DUES CHAPTER 19403	0.00	176.00
TOTAL CHECK								0.00	197.00
TOTAL CASH ACCOUNT								0.00	322.00
TOTAL FUND								0.00	322.00

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FUND - 7100 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36494	09/25/17	13758	AR DISTRICT V FBLA	7100114000311600	68100	FALL CONFERENCE	0.00	98.00
01010	36495	09/25/17	11711	FBLA-PBL	7100114000311600	68100	MEMBERSHIP FEES	0.00	45.00
TOTAL CASH ACCOUNT								0.00	143.00
TOTAL FUND								0.00	143.00

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FUND - 7246 - MADISION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36499	09/27/17	13711	EACC - BUSINESS OFF	7246112000111600	68100	FIELDTRIP FEE	0.00	375.00
TOTAL CASH ACCOUNT								0.00	375.00
TOTAL FUND								0.00	375.00

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FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36407	09/06/17	10657	ALL AMERICAN SPORTS	7257115000311500	66100	SUPPLIES	0.00	6,620.70
01010	36458	09/15/17	13548	GENE CHAMBLISS	7257115000311500	63900	OFFICIAL 9/14/2017	0.00	75.00
01010	36460	09/15/17	13546	TONY GARRETT	7257115000311500	63900	OFFICIAL 09/14/2017	0.00	75.00
01010	36461	09/15/17	13549	DANNY JORDAN	7257115000311500	63900	OFFICIAL 09/14/2017	0.00	75.00
01010	36462	09/15/17	11263	BILL NEWTON	7257115000311500	63900	OFFICIAL 09/14/2017	0.00	75.00
01010	36492	09/25/17	11248	ALL AMERICAN INC	7257115000311500	66100	HATS	0.00	668.54
01010	36492	09/25/17	11248	ALL AMERICAN INC	7257115000311500	66100	45 SHORTS	0.00	843.97
TOTAL CHECK								0.00	1,512.51
TOTAL CASH ACCOUNT								0.00	8,433.21
TOTAL FUND								0.00	8,433.21

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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	36413	09/08/17	10647	AUTO CHLOR SYSTEM	8000312000100000	66100	FS AES SUPP	0.00	180.06
01010	36427	09/08/17	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,191.45
01010	36427	09/08/17	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	2,636.30
TOTAL CHECK								0.00	3,827.75
01010	36433	09/12/17	12282	AMERICAN EXPRESS	8000312000100000	66300	FS AES FOOD	0.00	34.35
01010	36433	09/12/17	12282	AMERICAN EXPRESS	8000312000300000	66100	FS AHS SUPP	0.00	251.79
TOTAL CHECK								0.00	286.14
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	8000312000100000	66100	FS AES WILLIAMS	0.00	12.98
01010	36439	09/12/17	10153	COLEMAN'S OFFICE &	8000312000300000	66100	FS AHS WILLIAMS	0.00	18.61
TOTAL CHECK								0.00	31.59
01010	36443	09/12/17	11431	KREBS BROTHER RESTA	8000312000100000	66100	FS AES SUPP	0.00	340.08
01010	36443	09/12/17	11431	KREBS BROTHER RESTA	8000312000300000	66100	FS AHS SUPP	0.00	340.09
TOTAL CHECK								0.00	680.17
01010	36447	09/12/17	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	356.53
01010	36447	09/12/17	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	180.21
01010	36447	09/12/17	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS AHS FOOD	0.00	4,496.93
01010	36447	09/12/17	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	5,420.68
TOTAL CHECK								0.00	10,454.35
01010	36453	09/12/17	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	196.92
01010	36453	09/12/17	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	1,863.75
01010	36453	09/12/17	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	2,499.13
01010	36453	09/12/17	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	586.44
TOTAL CHECK								0.00	5,146.24
TOTAL CASH ACCOUNT								0.00	20,606.30
TOTAL FUND								0.00	20,606.30
TOTAL REPORT								0.00	229,727.56