

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37301	04/20/18	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	170.82
01010	37301	04/20/18	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	214.95
TOTAL CHECK									385.77
01010	37302	04/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	280.10
01010	37302	04/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	438.54
01010	37302	04/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	778.80
01010	37302	04/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	1,068.47
TOTAL CHECK									2,565.91
01010	37303	04/20/18	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	37304	04/20/18	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	543.33
01010	37305	04/20/18	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	37306	04/20/18	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	37307	04/20/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
01010	37307	04/20/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
TOTAL CHECK									151.40
01010	37308	04/20/18	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	37309	04/20/18	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHR	0.00	273.50
01010	37310	04/20/18	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	307.34
01010	37311	04/20/18	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	37312	04/20/18	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	940.00
01010	37313	04/20/18	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	37313	04/20/18	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	116.64
01010	37313	04/20/18	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	213.08
01010	37313	04/20/18	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	465.60
01010	37313	04/20/18	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	60.88
01010	37313	04/20/18	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,045.16
01010	37313	04/20/18	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,383.30
TOTAL CHECK									3,372.14
01010	37314	04/20/18	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,514.84
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	140.30
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	154.33
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,841.76
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	2,992.50
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 HEALTH BEN	0.00	4,882.50
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 *HLTH INS	0.00	6,944.92
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8109 PREM ASST	0.00	-3.52
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86

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01010	37315	04/20/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	17.60
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	36.00
01010	37315	04/20/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.23
TOTAL CHECK								0.00	17,190.20
01010	37316	04/20/18	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	37317	04/20/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1801 VISION E	0.00	82.24
01010	37317	04/20/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1804 *VISION E/	0.00	116.76
01010	37317	04/20/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1800 *VISION E	0.00	133.64
01010	37317	04/20/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1802 *VISION E/	0.00	143.64
01010	37317	04/20/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	37317	04/20/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	37317	04/20/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1806 *VISION FA	0.00	61.20
TOTAL CHECK								0.00	609.12
01010	37318	04/20/18	13811	JOHN H BELL	0001	04720	DED:0018 GARN	0.00	271.83
01010	37319	04/20/18	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	37320	04/20/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	107.10
01010	37320	04/20/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	10.20
TOTAL CHECK								0.00	117.30
01010	37321	04/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	37321	04/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	37321	04/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
01010	37321	04/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	40.80
TOTAL CHECK								0.00	56.10
01010	37322	04/20/18	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	361.41
01010	37323	04/20/18	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	37324	04/20/18	11000	JAMES PETTY	0001	04720	DED:0020 PETTY GARN	0.00	546.22
01010	37325	04/20/18	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,548.10
01010	37325	04/20/18	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	14,526.05
01010	37325	04/20/18	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,998.50
TOTAL CHECK								0.00	49,072.65
01010	37326	04/20/18	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	37327	04/20/18	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	37328	04/20/18	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	45.00
01010	37328	04/20/18	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	20.00
01010	37328	04/20/18	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/14/2018
 TIME: 10:31:30

AUGUSTA SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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 ACCTPA21

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01010	37328	04/20/18	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
TOTAL CHECK									0.00 247.50
01010	37329	04/20/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	122.52
01010	37329	04/20/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	24.25
TOTAL CHECK									0.00 146.77
01010	37330	04/20/18	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	V430181	04/25/18	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,918.46
01010	V430181	04/25/18	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
01010	V430181	04/25/18	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,216.35
01010	V430181	04/25/18	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	1,253.27
TOTAL CHECK									0.00 5,023.57
01010	V430182	04/25/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	835.23
01010	V430182	04/25/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	976.26
01010	V430182	04/25/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	562.14
01010	V430182	04/25/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
TOTAL CHECK									0.00 2,447.79
01010	V430183	04/25/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,834.97
01010	V430183	04/25/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	123.48
01010	V430183	04/25/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	462.63
01010	V430183	04/25/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	2,409.20
01010	V430183	04/25/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	3,149.96
01010	V430183	04/25/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	4,639.45
01010	V430183	04/25/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	22,845.10
TOTAL CHECK									0.00 35,464.79
TOTAL CASH ACCOUNT								0.00	130,953.32
TOTAL FUND								0.00	130,953.32

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37247	04/06/18	13714	A&M BUILDING SUPPLY	2000260000000000	64310	MO REP/MAINT	0.00	1,361.69
01010	37249	04/06/18	13719	ALL-PRO SUPPLY OF A	2000260000000000	66100	MO SUPP	0.00	15,392.20
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2000274000000000	66100	TRANSP SUPP	0.00	9.99
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2000136000300000	66100	AHS HOME EC-FOOD FO	0.00	65.22
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2000232100000000	66100	C/O-INK FOR PITNEY	0.00	186.13
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2000114000300000	66100	AHS BATTERIES FOR T	0.00	201.33
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2000122069820000	68100	SP ED CONF-BOLING	0.00	79.00
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2000114000300000	66100	AHS SUPP	0.00	59.46
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2000214200120000	63240	SP ED TESTING	0.00	1,351.57
TOTAL CHECK								0.00	1,952.70
01010	37251	04/06/18	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	AAEA&ASBA REG JOINT	0.00	175.00
01010	37251	04/06/18	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	VET BRD MEMBER-BRIS	0.00	175.00
TOTAL CHECK								0.00	350.00
01010	37254	04/06/18	13513	BURROW'S WHITE RIVE	2000260000000000	66100	MO SUPP	0.00	79.72
01010	37254	04/06/18	13513	BURROW'S WHITE RIVE	2000274000000000	66100	TRANSP SUPP	0.00	16.18
TOTAL CHECK								0.00	95.90
01010	37255	04/06/18	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	903.23
01010	37256	04/06/18	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	1,055.25
01010	37256	04/06/18	10032	CITY LIGHT & GAS	2000260000000000	66210	NATURAL GAS	0.00	1,655.17
01010	37256	04/06/18	10032	CITY LIGHT & GAS	2000260000000000	66220	ELECTRICITY	0.00	5,292.28
TOTAL CHECK								0.00	8,002.70
01010	37257	04/06/18	10043	COUNTRY MART	2000232100000000	66100	C/O SUPP	0.00	61.69
01010	37258	04/06/18	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,442.54
01010	37259	04/06/18	10009	DEPT OF FINANCE AND	2000232100000000	68100	PEN/INT DEC 17	0.00	384.49
01010	37260	04/06/18	12426	EAST ARK COMM COLLE	2000114000300000	65650	CONC ENROLL SPRING	0.00	2,304.00
01010	37261	04/06/18	10041	ELDRIDGE SUPPLY COM	2000260000000000	64310	MO REP/MAINT	0.00	141.39
01010	37262	04/06/18	11131	APRIL GRISHAM	2000112000100000	66101	AES CRS-GRISHAM	0.00	59.90
01010	37263	04/06/18	10607	JOSTEN'S	2000114000300000	66100	DIPLOMA/HONORS PKG	0.00	155.45
01010	37265	04/06/18	10114	LARRY SMITH AUTO SU	2000274000000000	66100	TRANSP SUPP	0.00	153.76
01010	37266	04/06/18	11464	LOWE'S	2000260000000000	66100	MO SUPP	0.00	399.69
01010	37267	04/06/18	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	1,686.38
01010	37268	04/06/18	10281	MCKENNEY SUPPLY INC	2000260000000000	64310	MO REP/MAINT	0.00	69.12
01010	37269	04/06/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	SCHL BRD LEGAL-APR	0.00	300.00

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01010	37270	04/06/18	13814	NETTLETON SCHOOL DI	2000122069820000	68100	CEU-5-17-18/18-BOLI	0.00	250.00
01010	37272	04/06/18	13818	SCRIPT, LLC	2000122000120000	66100	SP ED MANUAL 1/2	0.00	302.26
01010	37272	04/06/18	13818	SCRIPT, LLC	2000122000320000	66100	SP ED MANUAL 1/2	0.00	302.26
TOTAL CHECK									604.52
01010	37273	04/06/18	11512	CHRISTOPHER SMITH	2000260000000000	64310	MO REP/MAINT	0.00	2,055.00
01010	37275	04/06/18	13815	TEXAS ASS'T OF SCHO	2000122069820000	68100	TASP/CEU-BOLING	0.00	135.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000229100027000	62510	CERT UI 2ND QTR 201	0.00	4.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000191000127000	62510	CERT UI 2ND QTR 201	0.00	8.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000221400020000	62510	CERT UI 2ND QTR 201	0.00	9.06
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000122000120000	62510	CERT UI 2ND QTR 201	0.00	11.89
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000122000320000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000222000100000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000222000300000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000212000100000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000212000300000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000241000100000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000133000300000	62510	CERT UI 2ND QTR 201	0.00	25.75
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000241000300000	62510	CERT UI 2ND QTR 201	0.00	28.87
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000136000300000	62510	CERT UI 2ND QTR 201	0.00	32.27
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000232100000000	62510	CERT UI 2ND QTR 201	0.00	40.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000131000300000	62510	CERT UI 2ND QTR 201	0.00	40.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000115000311500	62510	CERT UI 2ND QTR 201	0.00	47.03
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000111000100000	62510	CERT UI 2ND QTR 201	0.00	71.50
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000114000300000	62510	CERT UI 2ND QTR 201	0.00	270.95
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000112000100000	62510	CERT UI 2ND QTR 201	0.00	429.96
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000115000311500	62520	CLASS UI 1ST QTR 20	0.00	0.74
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000272000000000	62520	CLASS UI 1ST QTR 20	0.00	2.74
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000213400300000	62520	CLASS UI 1ST QTR 20	0.00	11.64
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000241000100000	62520	CLASS UI 1ST QTR 20	0.00	16.53
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000241000300000	62520	CLASS UI 1ST QTR 20	0.00	17.14
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000122000120000	62520	CLASS UI 1ST QTR 20	0.00	23.74
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000232900000000	62520	CLASS UI 1ST QTR 20	0.00	23.89
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000251000000000	62520	CLASS UI 1ST QTR 20	0.00	30.78
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000271000000000	62520	CLASS UI 1ST QTR 20	0.00	40.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2000260000000000	62520	CLASS UI 1ST QTR 20	0.00	129.53
TOTAL CHECK									1,436.01
01010	37292	04/18/18	10010	ARKANSAS TEACHER RE	2000241000100000	62321	AES PRINC SURCHARGE	0.00	1.96
01010	37292	04/18/18	10010	ARKANSAS TEACHER RE	2000232100000000	62311	SUB SURCHARGE C/O	0.00	7.84
TOTAL CHECK									9.80
01010	37293	04/18/18	10010	ARKANSAS TEACHER RE	2000232100000000	62311	SUB SURCH C/O	0.00	1.32
01010	37293	04/18/18	10010	ARKANSAS TEACHER RE	2000241000100000	62321	AES SECT SUB SURCH	0.00	0.96
TOTAL CHECK									2.28
01010	37331	04/20/18	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SEERVICE	0.00	298.17
01010	37332	04/20/18	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	140.00

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37333	04/20/18	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	1,285.00
01010	37334	04/20/18	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS-D BROWN	0.00	70.94
01010	37337	04/20/18	13819	GC AG PRODUCTS	2000260000000000	66100	MO SUPP	0.00	130.00
01010	37339	04/20/18	10607	JOSTEN'S	2000212000300000	66100	AHS GUID SUPP	0.00	101.31
01010	37340	04/20/18	13746	LEGACY TERMITE & PE	2000260000000000	64900	MONTHLY PEST CONTRO	0.00	271.25
01010	37341	04/20/18	10219	MID ARK SECURITY	2000260000000000	64900	MONITORING AHS	0.00	32.85
01010	37341	04/20/18	10219	MID ARK SECURITY	2000260000000000	64900	MONITORING AHS GYM	0.00	32.85
TOTAL CHECK									65.70
01010	37342	04/20/18	12009	MIDWEST BUS SALES,	2000274000000000	64310	TRANSP REP	0.00	236.89
01010	37344	04/20/18	13717	JAY MURPHREE	2000115000311500	65810	CERT TRVL REIMB	0.00	40.80
01010	37345	04/20/18	13174	NASP, INC	2000131000300000	66100	BOWTREE BOWRACK	0.00	15.00
01010	37348	04/20/18	11512	CHRISTOPHER SMITH	2000260000000000	64310	MO REP/MAINT	0.00	150.00
01010	37349	04/20/18	13622	STANDARD BUSINESS S	2000232100000000	66100	C/O SUPP	0.00	78.84
01010	37350	04/20/18	10074	WILBUR MILLS EDUCAT	2000191000327000	68100	HS GT SPRING CHSS	0.00	60.00
01010	37351	04/20/18	10094	WOODRUFF COUNTY MON	2000231100000000	65400	SCHL BRD PROPOSED B	0.00	242.00
01010	37355	04/25/18	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE SERVI	0.00	3,965.69
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000241000100000	63220	AES SECT'Y SUB PAY	0.00	99.37
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	175.32
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000241000100000	63220	AES SECT'Y SUB PAY	0.00	192.88
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000241000100000	63220	AES SECT'Y SYB PAT	0.00	192.88
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	262.98
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	262.98
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	262.98
01010	37357	04/25/18	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	482.13
TOTAL CHECK									2,720.46
TOTAL CASH ACCOUNT								0.00	49,581.49
TOTAL FUND								0.00	49,581.49

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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	37345	04/20/18	13174	NASP, INC	2006131000300000	66100	F&G GRANT-BOWTREE	0.00	299.00
TOTAL CASH ACCOUNT								0.00	299.00
TOTAL FUND								0.00	299.00

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FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37297	04/18/18	13798	NEWPORT CONSTRUCTIO	2218260000000000	64310	1/3 TTL HOME BLEACH	0.00	7,667.00
TOTAL CASH ACCOUNT								0.00	7,667.00
TOTAL FUND								0.00	7,667.00

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37250	04/06/18	12282	AMERICAN EXPRESS	2223221300000000	63310	ST PD PD	0.00	936.00
01010	37264	04/06/18	10049	KALLSNICK INC	2223221300000000	66100	ST PD SUPP	0.00	50.90
01010	37276	04/06/18	10491	DONNA WEDGWORTH	2223221300000000	65820	ST PD CLS TRVL	0.00	65.45
01010	37335	04/20/18	10043	COUNTRY MART	2223221300000000	66100	ST PD SUPP	0.00	67.16
01010	37346	04/20/18	10064	SAMS CLUB DIRECT	2223221300000000	66100	ST PD SUPP	0.00	27.89
TOTAL CASH ACCOUNT								0.00	1,147.40
TOTAL FUND								0.00	1,147.40

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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	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2265122000120000	62510	CERT UI 2ND QTR 201	0.00	32.75
TOTAL CASH ACCOUNT								0.00	32.75
TOTAL FUND								0.00	32.75

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FUND - 2275 - ALE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2275195000143800	62510	CERT UI 2ND QTR 201	0.00	8.00
TOTAL CASH ACCOUNT								0.00	8.00
TOTAL FUND								0.00	8.00

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FUND - 2281 - NSL - CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281229400100100	62510	CERT UI 2ND QTR 201	0.00	10.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281229400300100	62510	CERT UI 2ND QTR 201	0.00	10.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281114000300600	62510	CERT UI 2ND QTR 201	0.00	7.41
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281112000100300	62510	CERT UI 2ND QTR 201	0.00	40.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281114000300600	62510	CERT UI 2ND QTR 201	0.00	38.63
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281114000300600	62520	CLASS UI 1ST QTR 20	0.00	11.75
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281213400100800	62520	CLASS UI 1ST QTR 20	0.00	40.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281151000100600	62520	CLASS UI 1ST QTR 20	0.00	8.25
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281112000100600	62520	CLASS UI 1ST QTR 20	0.00	17.24
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281112000100600	62520	CLASS UI 1ST QTR 20	0.00	16.96
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281112000101200	62520	CLASS UI 1ST QTR 20	0.00	14.75
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2281114000300700	62520	CLASS UI 1ST QTR 20	0.00	15.64
TOTAL CHECK								0.00	230.63
TOTAL CASH ACCOUNT								0.00	230.63
TOTAL FUND								0.00	230.63

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FUND - 2365 - ABC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37252	04/06/18	11023	AUGUSTA SCHOOL FOOD	2365110500111000	66100	ABC SUPP-SNACKS	0.00	5,535.96
01010	37257	04/06/18	10043	COUNTRY MART	2365110500111000	66100	ABC SUPP	0.00	180.42
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2365110500111000	62520	CLASS UI 1ST QTR 20	0.00	77.53
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	2365110500111000	62510	CERT UI 2ND QTR 201	0.00	40.00
TOTAL CHECK								0.00	117.53
01010	37292	04/18/18	10010	ARKANSAS TEACHER RE	2365110500111000	62321	ABC CLS SUB SURCH	0.00	0.45
01010	37292	04/18/18	10010	ARKANSAS TEACHER RE	2365110500111000	62311	ABC CERT SUB SURCH	0.00	1.75
TOTAL CHECK								0.00	2.20
01010	37293	04/18/18	10010	ARKANSAS TEACHER RE	2365110500111000	62311	ABC CERT SUB SURCH	0.00	0.44
01010	37357	04/25/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	262.98
01010	37357	04/25/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	90.60
01010	37357	04/25/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	90.60
01010	37357	04/25/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	87.66
TOTAL CHECK								0.00	707.16
TOTAL CASH ACCOUNT								0.00	6,543.71
TOTAL FUND								0.00	6,543.71

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37296	04/18/18	13823	CAHOON STEILING ARC	3000451000000000	63470	ARCHIT. GYM ADD'T.	0.00	33,150.00
01010	37300	04/18/18	13806	TRALAN ENGINEERING,	3000451000000000	64500	DRAIN DESIGN GYM AD	0.00	3,050.00
01010	37351	04/20/18	10094	WOODRUFF COUNTY MON	3000260000000000	65400	BOND-PAINTING, ETC	0.00	41.00
01010	37353	04/23/18	13826	REDEEMERS GROUP	3000452000000000	64500	AE/SHOP FOUNDATION	0.00	4,754.19
TOTAL CASH ACCOUNT								0.00	40,995.19
TOTAL FUND								0.00	40,995.19

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37248	04/06/18	10241	AAEA	6501221300000000	63310	18 BLDG MASTER SCH-	0.00	25.00
01010	37248	04/06/18	10241	AAEA	6501221300000000	63310	18 AACIA CONGRISHAM	0.00	140.00
01010	37248	04/06/18	10241	AAEA	6501221300000000	63310	18 AACIA CONF-GREER	0.00	140.00
TOTAL CHECK								0.00	305.00
01010	37250	04/06/18	12282	AMERICAN EXPRESS	6501159100300000	66101	TI CRS AHS	0.00	137.89
01010	37250	04/06/18	12282	AMERICAN EXPRESS	6501221000100000	66100	TI SUPP	0.00	158.52
01010	37250	04/06/18	12282	AMERICAN EXPRESS	6501159100100000	66100	TI AES SUPP	0.00	163.65
TOTAL CHECK								0.00	460.06
01010	37257	04/06/18	10043	COUNTRY MART	6501221300000000	66100	TI PD SUPP	0.00	50.08
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501221000100000	62510	CERT UI 2ND QTR 201	0.00	12.23
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501159100100000	62510	CERT UI 2ND QTR 201	0.00	10.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501221000300000	62510	CERT UI 2ND QTR 201	0.00	42.23
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501221000100000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501221300000000	62510	CERT UI 2ND QTR 201	0.00	40.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501159100300000	62510	CERT UI 2ND QTR 201	0.00	36.59
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501153000100000	62520	CLASS UI 1ST QTR 20	0.00	14.40
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501217000100000	62520	CLASS UI 1ST QTR 20	0.00	5.51
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501217000300000	62520	CLASS UI 1ST QTR 20	0.00	5.71
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501211300100000	62520	CLASS UI 1ST QTR 20	0.00	3.91
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501211300300000	62520	CLASS UI 1ST QTR 20	0.00	3.91
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501223000000000	62520	CLASS UI 1ST QTR 20	0.00	40.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6501232400000000	62520	CLASS UI 1ST QTR 20	0.00	20.98
TOTAL CHECK								0.00	255.47
01010	37335	04/20/18	10043	COUNTRY MART	6501159100300000	66100	TI SUPP	0.00	22.64
01010	37338	04/20/18	13820	JAMF SOFTWARE, LLC	6501223000000000	66100	TI-APPLE MANAGEMENT	0.00	1,729.00
01010	37343	04/20/18	13824	KENYON MILLER	6501221300300000	63310	TI PD REG-MILLER	0.00	79.00
01010	37347	04/20/18	12692	SHI INTERNATIONAL C	6501223000000000	66100	TI TECH SUPP	0.00	262.80
01010	37347	04/20/18	12692	SHI INTERNATIONAL C	6501223000000000	66100	TI TECH SUPP	0.00	538.74
TOTAL CHECK								0.00	801.54
01010	37349	04/20/18	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	536.44
01010	37354	04/23/18	11510	RIVERVIEW ATHLETICS	6501159100100000	63310	PEE WEE TRACK FEE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	4,269.23
TOTAL FUND								0.00	4,269.23

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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	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6505221000100000	62510	CERT UI 2ND QTR 201	0.00	10.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6505221000300000	62510	CERT UI 2ND QTR 201	0.00	10.00
TOTAL CHECK								0.00	20.00
01010	37357	04/25/18	13354	KELLY SERVICES INC	6505221300300000	63220	SIG PD AHS SUB PAY	0.00	87.66
01010	37357	04/25/18	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	175.32
01010	37357	04/25/18	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	438.30
01010	37357	04/25/18	13354	KELLY SERVICES INC	6505221300100000	63220	SIBPD AES SUB PAY	0.00	175.32
TOTAL CHECK								0.00	876.60
TOTAL CASH ACCOUNT								0.00	896.60
TOTAL FUND								0.00	896.60

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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	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6702122000320000	62510	CERT UI 2ND QTR 201	0.00	20.00
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6702122000120000	62510	CERT UI 2ND QTR 201	0.00	38.68
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6702123000120000	62520	CLASS UI 1ST QTR 20	0.00	15.65
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6702122000320000	62520	CLASS UI 1ST QTR 20	0.00	16.36
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6702122000120000	62520	CLASS UI 1ST QTR 20	0.00	37.27
TOTAL CHECK								0.00	127.96
TOTAL CASH ACCOUNT								0.00	127.96
TOTAL FUND								0.00	127.96

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37250	04/06/18	12282	AMERICAN EXPRESS	6750232100000000	68100	M'CAID ADMIN FEE	0.00	553.00
01010	37336	04/20/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 3/26-30/18	0.00	1,760.00
01010	37336	04/20/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 4/2-9/18	0.00	1,880.00
TOTAL CHECK								0.00	3,640.00
TOTAL CASH ACCOUNT								0.00	4,193.00
TOTAL FUND								0.00	4,193.00

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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	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6784211300100000	62520	CLASS UI 1ST QTR 20	0.00	2.99
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6784211300300000	62520	CLASS UI 1ST QTR 20	0.00	2.99
TOTAL CHECK								0.00	5.98
TOTAL CASH ACCOUNT								0.00	5.98
TOTAL FUND								0.00	5.98

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FUND - 6786 - TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6786211300100000	62520	CLASS UI 1ST QTR 20	0.00	4.73
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	6786211300300000	62520	CLASS UI 1ST QTR 20	0.00	4.73
TOTAL CHECK								0.00	9.46
TOTAL CASH ACCOUNT								0.00	9.46
TOTAL FUND								0.00	9.46

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FUND - 7020 - ELEMENTARY BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37278	04/09/18	12282	AMERICAN EXPRESS	7020112000111600	66100	SUPPLIES	0.00	21.03
01010	37298	04/18/18	10058	QUILL CORPORATION	7020112000111600	66100	SUPPLIES	0.00	159.12
01010	37352	04/23/18	13825	KATHY HUMES	7020112000111600	68100	REFUND DISNEY ON IC	0.00	24.00
TOTAL CASH ACCOUNT								0.00	204.15
TOTAL FUND								0.00	204.15

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FUND - 7085 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37294	04/18/18	13822	AR FFA FOUNDATION	7085114000311600	65890	STATE CONVENTION	0.00	315.00
01010	37295	04/18/18	11326	ARKANSAS FFA	7085114000311600	68100	STATE CONV. FEE	0.00	245.00
TOTAL CASH ACCOUNT								0.00	560.00
TOTAL FUND								0.00	560.00

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 ACCOUNTING PERIOD: 2/19

FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37244	04/05/18	13717	JAY MURPHREE	7257115000311500	66100	TRACK SHOES	0.00	143.20
01010	37245	04/05/18	13817	POCAHONTAS PUBLIC S	7257115000311500	68100	TRACK FEE	0.00	50.00
01010	37246	04/05/18	12613	RIVERVIEW SCHOOL DI	7257115000311500	68100	TRACK FEE	0.00	50.00
01010	37279	04/09/18	11023	AUGUSTA SCHOOL FOOD	7257115000311500	65880	MEALS FOR PLAYERS	0.00	28.00
01010	37280	04/09/18	12655	BATESVILLE HIGH SCH	7257115000311500	68100	TRACK MEET FEE	0.00	100.00
01010	37281	04/09/18	10043	COUNTRY MART	7257115000311500	65880	MEALS FOR PLAYERS	0.00	22.65
01010	37281	04/09/18	10043	COUNTRY MART	7257115000311500	66100	CONCESSION SUPPLIES	0.00	37.61
TOTAL CHECK								0.00	60.26
01010	37282	04/12/18	11248	ALL AMERICAN INC	7257115000311500	66100	TRACK UNIFORMS	0.00	941.31
01010	37284	04/12/18	12655	BATESVILLE HIGH SCH	7257115000311500	68100	TRACK MEET FEE	0.00	125.00
01010	37289	04/17/18	13821	ACADEMIES OF WEST M	7257115000311500	68100	TRACK MEET FEE	0.00	80.00
01010	37290	04/17/18	13484	PARAGOULD SCHOOL DI	7257115000311500	68100	TRACK MEET FEE	0.00	80.00
01010	37291	04/17/18	10064	SAMS CLUB DIRECT	7257115000311500	65880	MEALS FOR PLAYERS	0.00	22.76
01010	37291	04/17/18	10064	SAMS CLUB DIRECT	7257115000311500	65880	MEALS FOR PLAYERS	0.00	-22.76
TOTAL CHECK								0.00	0.00
01010	37299	04/18/18	10064	SAMS CLUB DIRECT	7257115000311500	65880	MEALS FOR PLAYERS	0.00	22.76
TOTAL CASH ACCOUNT								0.00	1,680.53
TOTAL FUND								0.00	1,680.53

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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	37243	04/05/18	11822	ANDERSON'S PROM & P	7307114000311600	66100	PROM SUPPLIES	0.00	295.98
01010	37278	04/09/18	12282	AMERICAN EXPRESS	7307114000311600	66100	PROM SUPPLIES	0.00	876.36
01010	37283	04/12/18	10261	AUGUSTA PUBLIC SCHO	7307114000311600	66100	CONCESSION SUPPLIES	0.00	255.00
TOTAL CASH ACCOUNT								0.00	1,427.34
TOTAL FUND								0.00	1,427.34

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 ACCOUNTING PERIOD: 2/19

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37253	04/06/18	10647	AUTO CHLOR SYSTEM	8000312000100000	66100	FS AES SUPP	0.00	331.89
01010	37257	04/06/18	10043	COUNTRY MART	8000312000300000	66300	FS AHS FOOD	0.00	28.65
01010	37264	04/06/18	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,353.90
01010	37264	04/06/18	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	2,371.49
TOTAL CHECK								0.00	3,725.39
01010	37266	04/06/18	11464	LOWE'S	8000312000300000	66100	FS AHS SUPP	0.00	144.59
01010	37266	04/06/18	11464	LOWE'S	8000312000100000	66100	FS AES SUPP	0.00	88.60
TOTAL CHECK								0.00	233.19
01010	37271	04/06/18	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	183.87
01010	37271	04/06/18	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	364.90
01010	37271	04/06/18	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	4,034.51
01010	37271	04/06/18	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS AHS FOOD	0.00	1,822.14
TOTAL CHECK								0.00	6,405.42
01010	37274	04/06/18	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	996.44
01010	37274	04/06/18	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	1,350.47
01010	37274	04/06/18	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	313.02
01010	37274	04/06/18	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	91.11
TOTAL CHECK								0.00	2,751.04
01010	37277	04/06/18	13702	WINSUPPLY SEARCY AR	8000311000000000	64310	FS REP/MAINT	0.00	559.98
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	8000312000100000	62520	CLASS UI 1ST QTR 20	0.00	46.15
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	8000312000300000	62520	CLASS UI 1ST QTR 20	0.00	35.27
01010	37288	04/12/18	10239	ARKANSAS DEPT OF WO	8000311000000000	62520	CLASS UI 1ST QTR 20	0.00	24.09
TOTAL CHECK								0.00	105.51
01010	37335	04/20/18	10043	COUNTRY MART	8000312000100000	66300	FS AES FOOD	0.00	9.58
01010	37346	04/20/18	10064	SAMS CLUB DIRECT	8000312000100000	66300	FS AES FOOD	0.00	6.21
01010	37346	04/20/18	10064	SAMS CLUB DIRECT	8000312000300000	66100	FS AHS SUPP	0.00	32.65
01010	37346	04/20/18	10064	SAMS CLUB DIRECT	8000312000300000	66300	FS AHS FOOD	0.00	8.21
TOTAL CHECK								0.00	47.07
TOTAL CASH ACCOUNT								0.00	14,197.72
TOTAL FUND								0.00	14,197.72

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FUND - 8657 - FS FRESH FRUITS& VEG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37264	04/06/18	10049	KALLSNICK INC	8657312000100000	66300	FFVP AES FOOD	0.00	225.90
01010	37271	04/06/18	11957	PERFORMANCE FOOD GR	8657312000100000	66100	FFVP AES SUPP	0.00	262.71
01010	37271	04/06/18	11957	PERFORMANCE FOOD GR	8657312000100000	66300	FFVP AES FOOD	0.00	1,159.40
TOTAL CHECK								0.00	1,422.11
TOTAL CASH ACCOUNT								0.00	1,648.01
TOTAL FUND								0.00	1,648.01
TOTAL REPORT								0.00	266,678.47