

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36862	12/15/17	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	52.65
01010	36862	12/15/17	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	99.30
TOTAL CHECK									151.95
01010	36863	12/15/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	153.10
01010	36863	12/15/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	162.10
01010	36863	12/15/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	656.00
01010	36863	12/15/17	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	802.45
TOTAL CHECK									1,773.65
01010	36864	12/15/17	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	36865	12/15/17	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	633.33
01010	36866	12/15/17	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	36867	12/15/17	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	36868	12/15/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
01010	36868	12/15/17	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
TOTAL CHECK									151.40
01010	36869	12/15/17	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	36870	12/15/17	10261	AUGUSTA PUBLIC SCHO	0001	04719	DED:0008 REPAYMENT	0.00	220.00
01010	36871	12/15/17	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHRG	0.00	218.00
01010	36872	12/15/17	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	330.82
01010	36873	12/15/17	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	36874	12/15/17	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	940.00
01010	36875	12/15/17	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	30.44
01010	36875	12/15/17	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	36875	12/15/17	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	87.48
01010	36875	12/15/17	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	243.52
01010	36875	12/15/17	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	388.00
01010	36875	12/15/17	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	983.68
01010	36875	12/15/17	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,383.30
TOTAL CHECK									3,203.90
01010	36876	12/15/17	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,328.36
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	17.60
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41

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01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	36.00
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8114 PREM ASST	0.00	82.23
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	140.30
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	140.30
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,830.50
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,650.81
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 HEALTH BEN	0.00	4,833.83
01010	36877	12/15/17	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 *HLTH INS	0.00	6,761.46
TOTAL CHECK									16,594.61
01010	36878	12/15/17	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	36879	12/15/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	36879	12/15/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	36879	12/15/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1806 *VISION FA	0.00	61.20
01010	36879	12/15/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1801 VISION E	0.00	82.24
01010	36879	12/15/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1804 *VISION E/	0.00	116.76
01010	36879	12/15/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1802 *VISION E/	0.00	123.12
01010	36879	12/15/17	13778	HUMANA INSURANCE	CO 0001	04732	DED:1800 *VISION E	0.00	143.92
TOTAL CHECK									598.88
01010	36880	12/15/17	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	36881	12/15/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	10.20
01010	36881	12/15/17	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	103.70
TOTAL CHECK									113.90
01010	36882	12/15/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	34.00
01010	36882	12/15/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	36882	12/15/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	36882	12/15/17	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
TOTAL CHECK									49.30
01010	36883	12/15/17	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	337.41
01010	36884	12/15/17	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	36885	12/15/17	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,317.48
01010	36885	12/15/17	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	18,065.43
01010	36885	12/15/17	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,012.28
TOTAL CHECK									51,395.19
01010	36886	12/15/17	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	36887	12/15/17	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	36888	12/15/17	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
01010	36888	12/15/17	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	20.00
01010	36888	12/15/17	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
01010	36888	12/15/17	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	30.00
TOTAL CHECK									232.50

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01010	36889	12/15/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	38.25
01010	36889	12/15/17	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	244.73
TOTAL CHECK									282.98
01010	36890	12/15/17	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	V1231171	12/28/17	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,879.26
01010	V1231171	12/28/17	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
01010	V1231171	12/28/17	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	726.22
01010	V1231171	12/28/17	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	787.97
TOTAL CHECK									4,028.94
01010	V1231172	12/28/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	835.23
01010	V1231172	12/28/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	966.29
01010	V1231172	12/28/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
01010	V1231172	12/28/17	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	581.74
TOTAL CHECK									2,457.42
01010	V1231173	12/28/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	2,100.09
01010	V1231173	12/28/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	2,932.11
01010	V1231173	12/28/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	4,911.42
01010	V1231173	12/28/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	23,364.67
01010	V1231173	12/28/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	102.95
01010	V1231173	12/28/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	182.63
01010	V1231173	12/28/17	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,841.97
TOTAL CHECK									35,435.84
TOTAL CASH ACCOUNT								0.00	129,822.22
TOTAL FUND								0.00	129,822.22

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36820	12/05/17	13760	A & M BUILDING SUPP	2000260000000000	66100	MO SUPP	0.00	29.31
01010	36822	12/05/17	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	1,019.16
01010	36823	12/05/17	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	1,134.78
01010	36823	12/05/17	10032	CITY LIGHT & GAS	2000260000000000	66210	NAT GAS	0.00	683.70
01010	36823	12/05/17	10032	CITY LIGHT & GAS	2000260000000000	66220	ELEC	0.00	6,594.73
TOTAL CHECK								0.00	8,413.21
01010	36825	12/05/17	12927	D&D USED TIRES	2000274000000000	64310	TRANSP REP/MAINT	0.00	10.00
01010	36826	12/05/17	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,355.17
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000114000300000	63220	AHS CERT SUB PAY	0.00	43.83
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CLS SIB PAY	0.00	46.76
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000241000100000	63220	AES SECT'Y SUB PAY	0.00	49.68
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	87.66
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	175.32
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	262.98
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	262.98
01010	36827	12/05/17	13354	KELLY SERVICES INC	2000112000100000	63220	AES CERT SUB PAY	0.00	482.13
TOTAL CHECK								0.00	1,411.34
01010	36829	12/05/17	11464	LOWE'S	2000260000000000	64310	MO REP/MAINT	0.00	290.06
01010	36830	12/05/17	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	3,498.64
01010	36832	12/05/17	13406	MID STATE TERMITE &	2000260000000000	64900	ADMIN TERMITE CONT	0.00	242.95
01010	36832	12/05/17	13406	MID STATE TERMITE &	2000260000000000	64900	AES TERMITE CONT RE	0.00	1,251.52
TOTAL CHECK								0.00	1,494.47
01010	36833	12/05/17	13631	MIXON & WORSHAM LAW	2000231500000000	63441	DEC 17 LEGAL SERV	0.00	300.00
01010	36834	12/05/17	11797	SCHWEGMAN'S OFFICE	2000232100000000	66100	C/O SUPP-ENVELOPES	0.00	157.32
01010	36847	12/07/17	13757	TAYLOR GUFFEY	2000114000300000	68100	PRAXIS	0.00	139.95
01010	36859	12/15/17	11512	CHRISTOPHER SMITH	2000260000000000	64310	RENTAL	0.00	150.00
01010	36860	12/15/17	11512	CHRISTOPHER SMITH	2000260000000000	64310	RENTAL	0.00	150.00
01010	36891	12/15/17	12282	AMERICAN EXPRESS	2000274000000000	66260	TRANSP FUEL	0.00	35.37
01010	36891	12/15/17	12282	AMERICAN EXPRESS	2000232100000000	66100	C/O SUPP	0.00	2.07
01010	36891	12/15/17	12282	AMERICAN EXPRESS	2000231100000000	66100	SCHL BRD SUPP	0.00	134.05
01010	36891	12/15/17	12282	AMERICAN EXPRESS	2000115000311500	66100	DIST ATH SUPP	0.00	335.67
01010	36891	12/15/17	12282	AMERICAN EXPRESS	2000191000127000	66100	AES GT SUPP	0.00	800.00
01010	36891	12/15/17	12282	AMERICAN EXPRESS	2000111000100000	66101	AES KG CRS	0.00	1,069.47
TOTAL CHECK								0.00	2,376.63
01010	36892	12/15/17	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	295.44
01010	36894	12/15/17	11917	JESSAMINE BERGSCHNE	2000213400000000	66100	NURSE'S SUPP	0.00	5.45

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01010	36895	12/15/17	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	154.00
01010	36896	12/15/17	13513	BURROW'S WHITE RIVE	2000260000000000	64310	MO REP/MAINT AHS	0.00	225.23
01010	36896	12/15/17	13513	BURROW'S WHITE RIVE	2000112000100000	66100	AES SUPP	0.00	74.83
TOTAL CHECK									300.06
01010	36897	12/15/17	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	1,285.60
01010	36900	12/15/17	12901	THE MARKERBOARD PEO	2000112000100000	66101	AES CRS-LESTER	0.00	84.95
01010	36901	12/15/17	10219	MID ARK SECURITY	2000260000000000	64900	AHS MONIT'G-DEC 17	0.00	32.55
01010	36901	12/15/17	10219	MID ARK SECURITY	2000260000000000	64900	HS GYM MONIT DEC 17	0.00	32.55
TOTAL CHECK									65.10
01010	36904	12/15/17	11828	PITNEY BOWES GLOBAL	2000232100000000	64420	MAILING SYS LEASE	0.00	309.00
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000111000100000	62510	CERT UI 4TH QTR 201	0.00	35.95
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000133000300000	62510	CERT UI 4TH QTR 201	0.00	41.76
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000112000100000	62510	CERT UI 4TH QTR 201	0.00	194.93
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000114000300000	62510	CERT UI 4TH QTR 201	0.00	250.72
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000272000000000	62520	CLASS UI 4TH QTR 20	0.00	5.05
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000115000311500	62510	CERT UI 4TH QTR 201	0.00	7.90
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000122000120000	62510	CERT UI 4TH QTR 201	0.00	10.26
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000213400300000	62520	CLASS UI 4TH QTR 20	0.00	20.15
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2000260000000000	62520	CLASS UI 4TH QTR 20	0.00	40.81
TOTAL CHECK									607.53
01010	36907	12/21/17	13243	KATRINA ALUMBAUGH	2000232100000000	68100	REIMB-BKGRD CK	0.00	37.00
01010	36909	12/21/17	13654	BANK & BUSINESS SOL	2000251000000000	66100	W-2,W-31095,1094,EN	0.00	201.08
01010	36909	12/21/17	13654	BANK & BUSINESS SOL	2000251000000000	66100	3000 CHECKS	0.00	251.42
TOTAL CHECK									452.50
01010	36910	12/21/17	10043	COUNTRY MART	2000232100000000	66100	C/O SUPP	0.00	12.94
01010	36910	12/21/17	10043	COUNTRY MART	2000232100000000	66100	C/O SUPP	0.00	65.71
TOTAL CHECK									78.65
01010	36913	12/21/17	10219	MID ARK SECURITY	2000260000000000	64310	MO REP/MAINT	0.00	1,033.46
01010	36914	12/21/17	13798	NEWPORT CONSTRUCTIO	2000260000000000	64310	MO REP/MAINT	0.00	3,500.00
01010	36915	12/21/17	10251	POSITIVE PROMOTIONS	2000232100000000	66100	C/O SUPP	0.00	562.45
01010	36916	12/21/17	10064	SAMS CLUB DIRECT	2000232100000000	66100	C/O SUPP	0.00	7.32
01010	36917	12/21/17	13297	ST. BERNARDS MEDICA	2000213400000000	68100	NURSE'S FEES-CPR CA	0.00	122.50
01010	36920	12/21/17	10611	THE LIBRARY STORE	2000222000300000	66100	AHS LIB SUPP	0.00	107.12
01010	36921	12/21/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-MURPH	0.00	37.00
01010	36921	12/21/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-TANNE	0.00	37.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/14/2018  
 TIME: 10:28:37

AUGUSTA SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

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01010	36921	12/21/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-PILCH	0.00	37.00
01010	36921	12/21/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-BOLIN	0.00	37.00
01010	36921	12/21/17	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CK-J LON	0.00	37.00
01010	36921	12/21/17	10491	DONNA WEDGWORTH	2000232100000000	65820	C/O CLS TRVL-EBD	0.00	34.00
TOTAL CHECK								0.00	219.00
01010	36922	12/21/17	10074	WILBUR MILLS EDUCAT	2000260000000000	68100	MO ASBESTOS TRAININ	0.00	280.00
01010	36923	12/21/17	10094	WOODRUFF COUNTY MON	2000232100000000	66430	SUPERINTENDENT'S OF	0.00	25.00
01010	36923	12/21/17	10094	WOODRUFF COUNTY MON	2000129969820000	65400	SP ED DESTROY RECOR	0.00	39.00
TOTAL CHECK								0.00	64.00
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	2000112000100000	62311	TR SURCHARGE 11/17	0.00	4.62
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	2000114000300000	62321	TR SURCHARGE 11/17	0.00	0.16
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	2000112000100000	62321	TR SURCHARGE 11/17	0.00	0.17
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	2000241000100000	62321	TR SURCHARGE 11/17	0.00	0.18
TOTAL CHECK								0.00	5.13
TOTAL CASH ACCOUNT								0.00	30,371.52
TOTAL FUND								0.00	30,371.52

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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	36919	12/21/17	10063	SYSCO	2022112000100000	66100	SOI AES SUPP	0.00	40.55
TOTAL CASH ACCOUNT								0.00	40.55
TOTAL FUND								0.00	40.55

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36891	12/15/17	12282	AMERICAN EXPRESS	2223221300000000	66100	ST PD SUPP	0.00	32.28
01010	36908	12/21/17	10656	ARCH FORD EDUCATION	2223221300000000	63310	ST PD CAREER DEV-HA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	532.28
TOTAL FUND								0.00	532.28



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ACCOUNTING PERIOD: 2/19

FUND - 2281 - NSL - CLASS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2281151000100600	62520	CLASS UI 4TH QTR 20	0.00	4.63
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2281114000300600	62520	CLASS UI 4TH QTR 20	0.00	23.86
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2281114000300700	62520	CLASS UI 4TH QTR 20	0.00	38.42
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	2281112000101200	62520	CLASS UI 4TH QTR 20	0.00	6.92
TOTAL CHECK								0.00	73.83
TOTAL CASH ACCOUNT								0.00	73.83
TOTAL FUND								0.00	73.83

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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	36827	12/05/17	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	56.46
01010	36827	12/05/17	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K TCHR SUB PAY	0.00	175.32
01010	36827	12/05/17	13354	KELLY SERVICES INC	2365110500111000	63220	PRE-K AIDE SUB PAY	0.00	167.52
TOTAL CHECK								0.00	399.30
01010	36893	12/15/17	11023	AUGUSTA SCHOOL FOOD	2365217000111000	66100	ABC PI-DONUTS FOR D	0.00	38.25
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	2365110500111000	62321	TR SURCHARGE 11/17	0.00	0.81
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	2365110500111000	62311	TR SURCHARGE 11/17	0.00	0.64
TOTAL CHECK								0.00	1.45
TOTAL CASH ACCOUNT								0.00	439.00
TOTAL FUND								0.00	439.00

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36831	12/05/17	10281	MCKENNEY SUPPLY INC	3000260000000000	64310	BOND MO REP	0.00	54.00
TOTAL CASH ACCOUNT								0.00	54.00
TOTAL FUND								0.00	54.00

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 ACCOUNTING PERIOD: 2/19

FUND - 4001 - DEBT SERVICE UNREST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36911	12/21/17	13560	FARMERS BANK & TRUS	4001511000100000	68300	INT 2/1/18	0.00	21,977.50
01010	36911	12/21/17	13560	FARMERS BANK & TRUS	4001511000100000	69100	PRINC 2/1/18	0.00	35,000.00
01010	36911	12/21/17	13560	FARMERS BANK & TRUS	4001511000100000	68100	TRUST FEES 2/1/18	0.00	221.00
TOTAL CHECK								0.00	57,198.50
01010	36912	12/21/17	13560	FARMERS BANK & TRUS	4001511000000000	68100	TRUST FEES 2/1/18	0.00	230.00
01010	36912	12/21/17	13560	FARMERS BANK & TRUS	4001511000000000	69100	PRINC 2/1/18	0.00	50,000.00
01010	36912	12/21/17	13560	FARMERS BANK & TRUS	4001511000000000	68300	INT 2/1/18	0.00	30,611.88
TOTAL CHECK								0.00	80,841.88
TOTAL CASH ACCOUNT								0.00	138,040.38
TOTAL FUND								0.00	138,040.38

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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	36819	12/01/17	10032	CITY LIGHT & GAS	6501335500000000	66100	DEPOSIT FOR UTILITI	0.00	300.00
01010	36824	12/05/17	13791	ANNA CLARK	6501159100300000	66101	TI CRS CLARK	0.00	18.48
01010	36835	12/05/17	13381	BERRY & BERRY RENTA	6501335500000000	66100	ASHLEY DEPOSIT	0.00	250.00
01010	36893	12/15/17	11023	AUGUSTA SCHOOL FOOD	6501217000100000	66100	TI PI-DONUTS FOR DA	0.00	91.88
01010	36902	12/15/17	13794	NEARPOD, INC	6501221000100000	66100	TI PD-NEARPOD-50	0.00	3,000.00
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6501221000100000	62510	CERT UI 4TH QTR 201	0.00	0.61
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6501221000300000	62510	CERT UI 4TH QTR 201	0.00	0.61
TOTAL CHECK								0.00	1.22
01010	36910	12/21/17	10043	COUNTRY MART	6501217000300000	66100	TI PI AHS SUPP	0.00	100.00
01010	36910	12/21/17	10043	COUNTRY MART	6501217000100000	66100	TI PI AES SUPP	0.00	100.00
TOTAL CHECK								0.00	200.00
01010	36918	12/21/17	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	455.44
TOTAL CASH ACCOUNT								0.00	4,317.02
TOTAL FUND								0.00	4,317.02

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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	36827	12/05/17	13354	KELLY SERVICES INC	6505221300300000	63220	SIG PD AHS SUB PAY	0.00	87.66
01010	36827	12/05/17	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	262.98
01010	36827	12/05/17	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	262.98
01010	36827	12/05/17	13354	KELLY SERVICES INC	6505221300100000	63220	SIG PD AES SUB PAY	0.00	438.30
TOTAL CHECK								0.00	1,051.92
01010	36891	12/15/17	12282	AMERICAN EXPRESS	6505221000300000	66100	SIG AHS SUPP	0.00	43.40
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	6505221300300000	62311	TR SURCHARGE 11/17	0.00	0.32
01010	V62312	12/04/17	10010	ARKANSAS TEACHER RE	6505221300100000	62311	TR SURCHARGE 11/17	0.00	3.51
TOTAL CHECK								0.00	3.83
TOTAL CASH ACCOUNT								0.00	1,099.15
TOTAL FUND								0.00	1,099.15

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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	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6702123000120000	62520	CLASS UI 4TH QTR 20	0.00	1.51
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6702122000320000	62520	CLASS UI 4TH QTR 20	0.00	1.74
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6702122000120000	62520	CLASS UI 4TH QTR 20	0.00	2.17
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6702122000120000	62510	CERT UI 4TH QTR 201	0.00	23.95
TOTAL CHECK								0.00	29.37
TOTAL CASH ACCOUNT								0.00	29.37
TOTAL FUND								0.00	29.37

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36898	12/15/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 12/4-8/17	0.00	1,960.00
01010	36898	12/15/17	13000	JASON FULLER	6750121269820000	63450	SP SERV 11/27-12/1/	0.00	2,040.00
TOTAL CHECK								0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00



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FUND - 6786 - TITLE IV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6786211300100000	62520	CLASS UI 4TH QTR 20	0.00	7.13
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	6786211300300000	62520	CLASS UI 4TH QTR 20	0.00	7.13
TOTAL CHECK								0.00	14.26
TOTAL CASH ACCOUNT								0.00	14.26
TOTAL FUND								0.00	14.26

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FUND - 7020 - ELEMENTARY BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36858	12/15/17	10191	BARBARA KELLEY	7020112000111600	68100	ANGEL TREE FUNDRAIS	0.00	630.00
01010	36861	12/15/17	13615	WOODRUFF CO. SHERIF	7020112000111600	68100	ANGEL TREE FUNDRAIS	0.00	630.00
TOTAL CASH ACCOUNT								0.00	1,260.00
TOTAL FUND								0.00	1,260.00

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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	36837	12/05/17	13792	GINGER WILLIS	7051115000311500	68100	PAINT FEE	0.00	560.00
01010	36854	12/15/17	12282	AMERICAN EXPRESS	7051115000311500	66100	CANDLES	0.00	333.50
TOTAL CASH ACCOUNT								0.00	893.50
TOTAL FUND								0.00	893.50

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FUND - 7085 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36838	12/06/17	11326	ARKANSAS FFA	7085114000311600	68100	GREENHAND CONFERENC	0.00	610.00
01010	36843	12/06/17	11377	NATIONAL FFA ORGANI	7085114000311600	66100	JACKET - J. JONES	0.00	61.00
TOTAL CASH ACCOUNT								0.00	671.00
TOTAL FUND								0.00	671.00

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FUND - 7090 - FCCLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36846	12/07/17	13795	EASY FUNDRAISING ID	7090114000311600	66100	FUNDRAISING SUPPLIE	0.00	317.00
01010	36848	12/07/17	13647	HALEY HEDDEN	7090114000311600	66100	DANCE SUPPLIES	0.00	20.18
01010	36856	12/15/17	13647	HALEY HEDDEN	7090114000311600	68100	DIST. 3 FALL MEETIN	0.00	80.00
TOTAL CASH ACCOUNT								0.00	417.18
TOTAL FUND								0.00	417.18

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FUND - 7210 - GIFTED & TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36845	12/07/17	13212	CORKY'S FOOD MANUFA	7210112000111600	66100	FUNDRAISING SUPPLIE	0.00	2,298.50
TOTAL CASH ACCOUNT								0.00	2,298.50
TOTAL FUND								0.00	2,298.50

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FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36829	12/05/17	11464	LOWE'S	7257115000311500	66100	ATH CONCESSION SUPP	0.00	250.23
01010	36836	12/05/17	11957	PERFORMANCE FOOD GR	7257115000311500	66100	CONCESSION SUPPLIES	0.00	422.15
01010	36840	12/06/17	13793	JANET HOLZHAUER	7257115000311500	66100	HOMECOMING FLOWERS	0.00	11.03
01010	36841	12/06/17	11664	TIM JORDAN	7257115000311500	63900	OFFICIAL 12/1/2017	0.00	80.00
01010	36842	12/06/17	13561	KEVIN LEWIS	7257115000311500	63900	OFFICIAL 12/1/2017	0.00	80.00
01010	36844	12/06/17	12190	CORNELIUS ROBERTS	7257115000311500	65870	TRAVEL	0.00	30.00
01010	36844	12/06/17	12190	CORNELIUS ROBERTS	7257115000311500	63900	OFFICIAL 12/1/2017	0.00	80.00
TOTAL CHECK								0.00	110.00
01010	36849	12/07/17	10522	THE SPORTSTOP INC	7257115000311500	66100	BBALL SHOES	0.00	22.79
01010	36849	12/07/17	10522	THE SPORTSTOP INC	7257115000311500	66100	BBALL SHOES	0.00	1,785.00
TOTAL CHECK								0.00	1,807.79
01010	36850	12/11/17	11034	KISSINGER FURNITURE	7257115000311500	66100	FRIG FOR CONCESSION	0.00	125.00
01010	36851	12/11/17	13681	JARMEL BELL	7257115000311500	63900	OFFICIAL 12/8/2017	0.00	150.00
01010	36852	12/11/17	13796	FRANK COLVERT	7257115000311500	63900	OFFICIAL 12/8/2017	0.00	150.00
01010	36853	12/11/17	13797	BRANDON HUCKABEE	7257115000311500	63900	OFFICIAL 12/08/2017	0.00	150.00
01010	36854	12/15/17	12282	AMERICAN EXPRESS	7257115000311500	68100	ADAIR REGISTRATION	0.00	170.00
01010	36854	12/15/17	12282	AMERICAN EXPRESS	7257115000311500	66100	SUPPLIES	0.00	14.08
01010	36854	12/15/17	12282	AMERICAN EXPRESS	7257115000311500	65880	MEALS FOR PLAYERS	0.00	461.84
01010	36854	12/15/17	12282	AMERICAN EXPRESS	7257115000311500	66100	CONCESSION SUPPLIES	0.00	1,162.58
TOTAL CHECK								0.00	1,808.50
01010	36855	12/15/17	11023	AUGUSTA SCHOOL FOOD	7257115000311500	66100	CONCESSION SUPPLIES	0.00	107.46
01010	36924	12/21/17	10242	ARKANSAS ACTIVITIES	7257115000311500	68100	NELSON FEE	0.00	25.00
01010	36925	12/21/17	10064	SAMS CLUB DIRECT	7257115000311500	66100	CONCESSION SUPPLIES	0.00	68.62
TOTAL CASH ACCOUNT								0.00	5,345.78
TOTAL FUND								0.00	5,345.78

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FUND - 7302 - 2A CONFERENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36839	12/06/17	11812	DES ARC PUBLIC SCHO	7302115000311500	68100	TRANSFER OF FUNDS	0.00	826.61
TOTAL CASH ACCOUNT								0.00	826.61
TOTAL FUND								0.00	826.61



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FUND - 7305 - GREENHOUSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36857	12/15/17	13304	HUMMERT INTERNATION	7305114000311600	66100	SUPPLIES	0.00	224.19
TOTAL CASH ACCOUNT								0.00	224.19
TOTAL FUND								0.00	224.19

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
 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	36821	12/05/17	10647	AUTO CHLOR SYSTEM	8000312000100000	66100	FS AES SUPP	0.00	242.44
01010	36828	12/05/17	11431	KREBS BROTHER RESTA	8000311000000000	64310	FS REP/MAINT	0.00	315.90
01010	36828	12/05/17	11431	KREBS BROTHER RESTA	8000311000000000	64310	FS REP/MAINT	0.00	856.75
TOTAL CHECK								0.00	1,172.65
01010	36891	12/15/17	12282	AMERICAN EXPRESS	8000311000000000	66100	FS DIR SUPP	0.00	37.48
01010	36899	12/15/17	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	2,693.47
01010	36899	12/15/17	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,342.75
TOTAL CHECK								0.00	4,036.22
01010	36903	12/15/17	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS AHS FOOD	0.00	2,356.59
01010	36903	12/15/17	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	3,312.03
01010	36903	12/15/17	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	51.88
01010	36903	12/15/17	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	39.39
TOTAL CHECK								0.00	5,759.89
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	8000312000300000	62520	CLASS UI 4TH QTR 20	0.00	57.65
01010	36906	12/20/17	10239	ARKANSAS DEPT OF WO	8000312000100000	62520	CLASS UI 4TH QTR 20	0.00	61.36
TOTAL CHECK								0.00	119.01
01010	36910	12/21/17	10043	COUNTRY MART	8000312000300000	66300	FS AHS FOOD	0.00	5.07
01010	36916	12/21/17	10064	SAMS CLUB DIRECT	8000312000100000	66300	FS AES FOOD	0.00	40.09
01010	36916	12/21/17	10064	SAMS CLUB DIRECT	8000312000100000	66100	FS AES SUPP	0.00	31.61
TOTAL CHECK								0.00	71.70
01010	36919	12/21/17	10063	SYSCO	8000312000300000	66100	FS HAS SUPP	0.00	288.47
01010	36919	12/21/17	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	79.22
01010	36919	12/21/17	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	1,465.73
01010	36919	12/21/17	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	1,587.45
TOTAL CHECK								0.00	3,420.87
TOTAL CASH ACCOUNT								0.00	14,865.33
TOTAL FUND								0.00	14,865.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/14/2018  
TIME: 10:28:37

AUGUSTA SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'  
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	36899	12/15/17	10049	KALLSNICK INC	8657312000100000	66300	FFVP AES FOOD	0.00	77.70
01010	36903	12/15/17	11957	PERFORMANCE FOOD GR	8657312000100000	66300	FS AES FFVP FOOD	0.00	864.76
01010	36903	12/15/17	11957	PERFORMANCE FOOD GR	8657312000100000	66100	FS AES FFVP SUPP	0.00	59.60
TOTAL CHECK								0.00	924.36
TOTAL CASH ACCOUNT								0.00	1,002.06
TOTAL FUND								0.00	1,002.06
TOTAL REPORT								0.00	336,637.73