

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36962	01/19/18	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	170.82
01010	36962	01/19/18	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	214.95
TOTAL CHECK									385.77
01010	36963	01/19/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	280.10
01010	36963	01/19/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	438.54
01010	36963	01/19/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	778.80
01010	36963	01/19/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	960.47
TOTAL CHECK									2,457.91
01010	36964	01/19/18	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	36965	01/19/18	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	633.33
01010	36966	01/19/18	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	36967	01/19/18	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	36968	01/19/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
01010	36968	01/19/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
TOTAL CHECK									151.40
01010	36969	01/19/18	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	36970	01/19/18	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHR	0.00	227.75
01010	36971	01/19/18	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	307.34
01010	36972	01/19/18	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	36973	01/19/18	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	940.00
01010	36974	01/19/18	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	30.44
01010	36974	01/19/18	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	36974	01/19/18	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	145.80
01010	36974	01/19/18	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	243.52
01010	36974	01/19/18	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	388.00
01010	36974	01/19/18	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,045.16
01010	36974	01/19/18	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,383.30
TOTAL CHECK									3,323.70
01010	36975	01/19/18	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,413.82
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	17.60
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	36.00
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	82.23

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01010	36976	01/19/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8100 PREM ASST	0.00	140.30
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8101 PREM ASST	0.00	140.30
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB2 HEALTH INS	0.00	1,830.50
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB4 HEALTH BEN	0.00	2,650.81
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB3 HEALTH BEN	0.00	4,833.83
01010	36976	01/19/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:0EB1 *HLTH INS	0.00	6,761.46
TOTAL CHECK								0.00	16,594.61
01010	36977	01/19/18	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	36978	01/19/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1807 VISION FAM	0.00	30.60
01010	36978	01/19/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	36978	01/19/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1806 *VISION FA	0.00	61.20
01010	36978	01/19/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1801 VISION E	0.00	82.24
01010	36978	01/19/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1804 *VISION E/	0.00	116.76
01010	36978	01/19/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1800 *VISION E	0.00	133.64
01010	36978	01/19/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1802 *VISION E/	0.00	164.16
TOTAL CHECK								0.00	629.64
01010	36979	01/19/18	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	36980	01/19/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	10.20
01010	36980	01/19/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	107.10
TOTAL CHECK								0.00	117.30
01010	36981	01/19/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	34.00
01010	36981	01/19/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	36981	01/19/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	36981	01/19/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
TOTAL CHECK								0.00	49.30
01010	36982	01/19/18	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	337.41
01010	36983	01/19/18	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	36984	01/19/18	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,343.12
01010	36984	01/19/18	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	14,474.32
01010	36984	01/19/18	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,122.12
TOTAL CHECK								0.00	47,939.56
01010	36985	01/19/18	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	36986	01/19/18	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	36987	01/19/18	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	60.00
01010	36987	01/19/18	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
01010	36987	01/19/18	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	20.00
01010	36987	01/19/18	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
TOTAL CHECK								0.00	262.50
01010	36988	01/19/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	38.25
01010	36988	01/19/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	137.71

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TOTAL CHECK								0.00	175.96
01010	36989	01/19/18	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	V131181	01/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
01010	V131181	01/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	787.97
01010	V131181	01/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,662.74
01010	V131181	01/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,853.71
TOTAL CHECK								0.00	4,939.91
01010	V131182	01/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
01010	V131182	01/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	835.23
01010	V131182	01/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	953.16
01010	V131182	01/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	562.14
TOTAL CHECK								0.00	2,424.69
01010	V131183	01/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	65.16
01010	V131183	01/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	182.63
01010	V131183	01/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	1,824.30
01010	V131183	01/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,841.97
01010	V131183	01/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	3,114.44
01010	V131183	01/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	4,644.81
01010	V131183	01/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	22,910.84
TOTAL CHECK								0.00	34,584.15
TOTAL CASH ACCOUNT								0.00	127,239.89
TOTAL FUND								0.00	127,239.89

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36926	01/11/18	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	1,213.46
01010	36926	01/11/18	10032	CITY LIGHT & GAS	2000260000000000	66210	NAT GAS	0.00	2,165.74
01010	36926	01/11/18	10032	CITY LIGHT & GAS	2000260000000000	66220	ELEC	0.00	5,222.06
TOTAL CHECK								0.00	8,601.26
01010	36931	01/12/18	13714	A&M BUILDING SUPPLY	2000260000000000	64310	MO REP/MAINT	0.00	391.59
01010	36932	01/12/18	13600	ABOVE ALL ELSE, INC	2000122069820000	68100	PCM RECERT-CLASS	0.00	150.00
01010	36932	01/12/18	13600	ABOVE ALL ELSE, INC	2000221369820000	68100	PCM RECERT-CERT	0.00	450.00
TOTAL CHECK								0.00	600.00
01010	36933	01/12/18	10036	AIRGAS USA, LLC	2000131000300000	66100	AGRI SUPP 7 CYL	0.00	618.09
01010	36933	01/12/18	10036	AIRGAS USA, LLC	2000260000000000	66100	MO SUPP 7 CYL	0.00	618.09
TOTAL CHECK								0.00	1,236.18
01010	36934	01/12/18	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE	0.00	2,126.95
01010	36935	01/12/18	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	295.44
01010	36936	01/12/18	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	154.00
01010	36937	01/12/18	12364	HUBERT M BURGE	2000260000000000	63900	Q1&Q2 18 FAC REP	0.00	2,500.00
01010	36938	01/12/18	13513	BURROW'S WHITE RIVE	2000260000000000	64310	MO REP/MAINT	0.00	1.08
01010	36939	01/12/18	13799	BXS INSURANCE	2000231100000000	65220	2/1/18-1/31/19 GEN	0.00	600.00
01010	36940	01/12/18	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	892.51
01010	36941	01/12/18	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	771.36
01010	36942	01/12/18	10153	COLEMAN'S OFFICE &	2000112000100000	66101	AES CRS MCCUEN	0.00	212.11
01010	36943	01/12/18	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,355.17
01010	36947	01/12/18	10114	LARRY SMITH AUTO SU	2000260000000000	64310	MO REP/MAINT	0.00	177.02
01010	36949	01/12/18	11464	LOWE'S	2000260000000000	66100	MO SUPP	0.00	238.63
01010	36950	01/12/18	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	1,405.24
01010	36951	01/12/18	10219	MID ARK SECURITY	2000260000000000	64900	AHS MONIT JAN 18	0.00	32.85
01010	36951	01/12/18	10219	MID ARK SECURITY	2000260000000000	64900	AHS GYM MONIT JAN 1	0.00	32.85
TOTAL CHECK								0.00	65.70
01010	36952	01/12/18	13406	MID STATE TERMITE &	2000260000000000	64900	1 YR TERMITE RENEW	0.00	1,613.58
01010	36953	01/12/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	JAN 18 LEGAL SERVIC	0.00	300.60
01010	36954	01/12/18	13705	PEOPLEADMIN	2000231100000000	66100	3/2/18-3/1/19-TALEN	0.00	1,716.00
01010	36955	01/12/18	10058	QUILL CORPORATION	2000232100000000	66100	C/O SUPP	0.00	75.26

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FUND - 2000 - OPERATING FUND

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01010	36956	01/12/18	13686	SHRED-IT USA	2000260000000000	64900	RECORDS SHREDDING	0.00	471.75
01010	36958	01/12/18	10611	THE LIBRARY STORE	2000222000300000	66100	AHS LIB SUPP	0.00	160.47
01010	36959	01/12/18	10491	DONNA WEDGWORTH	2000232100000000	68100	REIMB BKGR CKS-S WH	0.00	37.00
01010	36960	01/12/18	10074	WILBUR MILLS EDUCAT	2000191000327000	68100	FALL CHESS TOURN	0.00	60.00
01010	37001	01/26/18	10010	ARKANSAS TEACHER RE	2000232100000000	62311	SUB SURCHARGE C/O	0.00	8.62
01010	37002	01/26/18	10010	ARKANSAS TEACHER RE	2000232100000000	62311	SUB SURCHARGE C/O	0.00	10.99
01010	37007	01/31/18	13804	ONE BEAT CPR LEARNI	2000260000000000	64310	AED SUPPLIES	0.00	1,034.00
TOTAL CASH ACCOUNT								0.00	27,112.51
TOTAL FUND								0.00	27,112.51

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FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36961	01/18/18	12009	MIDWEST BUS SALES,	2218274000000000	64420	1ST INSTALLMT BUS 2	0.00	10,950.00
TOTAL CASH ACCOUNT								0.00	10,950.00
TOTAL FUND								0.00	10,950.00

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36945 V	01/12/18	12961	IXL SUBSCRIPTIONS	D 6501221000100000	66100	TI 1YR IXL SITE LIC	0.00	-1,537.50
01010	36945 V	01/12/18	12961	IXL SUBSCRIPTIONS	D 6501221000300000	66100	TI 1YR IXL SITE LIC	0.00	-1,537.50
01010	36945	01/12/18	12961	IXL SUBSCRIPTIONS	D 6501221000100000	66100	TI 1YR IXL SITE LIC	0.00	1,537.50
01010	36945	01/12/18	12961	IXL SUBSCRIPTIONS	D 6501221000300000	66100	TI 1YR IXL SITE LIC	0.00	1,537.50
TOTAL CHECK								0.00	0.00
01010	36948	01/12/18	13676	LONE STAR LEARNING	6501221000100000	66100	TI PD AES SUPP	0.00	331.50
01010	37003	01/31/18	13805	AARON ALUMBAUGH	6501159100100000	66100	DJ DANCE	0.00	200.00
TOTAL CASH ACCOUNT								0.00	531.50
TOTAL FUND								0.00	531.50

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36944	01/12/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 12/18-22/20	0.00	1,160.00
01010	36944	01/12/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 12/11-15/17	0.00	1,960.00
TOTAL CHECK								0.00	3,120.00
TOTAL CASH ACCOUNT								0.00	3,120.00
TOTAL FUND								0.00	3,120.00

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FUND - 7005 - REIMBURSEMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36994	01/24/18	10971	DEBBIE BRISCOE	7005112000111600	66100	REFUND	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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FUND - 7100 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36995	01/24/18	11711	FBLA-PBL	7100114000311600	68100	DUES	0.00	18.00
TOTAL CASH ACCOUNT								0.00	18.00
TOTAL FUND								0.00	18.00

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FUND - 7140 - ELEM. LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37009	01/31/18	11288	SCHOLASTIC BOOK	FAI 7140112000111600	66100	BOOK FAIR SUPPLIES	0.00	2,606.54
TOTAL CASH ACCOUNT								0.00	2,606.54
TOTAL FUND								0.00	2,606.54

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 2/19

FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	36927	01/12/18	13797	BRANDON HUCKABEE	7257115000311500	63900	OFFICIAL 1/9/2018	0.00	150.00
01010	36928	01/12/18	13674	MIKE MILLS	7257115000311500	63900	OFFICIAL 1/9/2018	0.00	150.00
01010	36929	01/12/18	13800	MICHAEL L. SMITH	7257115000311500	63900	OFFICIAL 1/9/2018	0.00	150.00
01010	36930	01/12/18	10063	SYSCO	7257115000311500	65880	MEALS FOR PLAYERS	0.00	33.52
01010	36930	01/12/18	10063	SYSCO	7257115000311500	66100	CONCESSION SUPPLIES	0.00	81.30
TOTAL CHECK								0.00	114.82
01010	36990	01/19/18	13802	FRED DIVITTORIO	7257115000311500	63900	OFFICIAL 01/18/2019	0.00	115.00
01010	36991	01/19/18	12141	BRADLEY WRIGHT	7257115000311500	63900	OFFICIAL 01/18/2018	0.00	115.00
01010	36992	01/19/18	13801	MADISON WRIGHT	7257115000311500	63900	OFFICIAL 01/18/2018	0.00	115.00
01010	36993	01/24/18	12282	AMERICAN EXPRESS	7257115000311500	65880	MEALS FOR PLAYERS	0.00	359.78
01010	36996	01/24/18	13797	BRANDON HUCKABEE	7257115000311500	63900	OFFICIAL 01/23/2018	0.00	125.00
01010	36997	01/24/18	13674	MIKE MILLS	7257115000311500	63900	OFFICIAL 01/23/2018	0.00	125.00
01010	36998	01/24/18	13683	GREG PECTOL	7257115000311500	63900	OFFICIAL 01/23/2018	0.00	125.00
01010	36999	01/24/18	10064	SAMS CLUB DIRECT	7257115000311500	65880	MEALS FOR PLAYERS	0.00	10.11
01010	37000	01/24/18	10522	THE SPORTSTOP INC	7257115000311500	66100	JR. G BBALL SHOES	0.00	825.00
01010	37004	01/31/18	13796	FRANK COLVERT	7257115000311500	63900	OFFICIAL 1/30/2018	0.00	125.00
01010	37005	01/31/18	10043	COUNTRY MART	7257115000311500	65880	MEALS FOR PLAYERS	0.00	268.82
01010	37005	01/31/18	10043	COUNTRY MART	7257115000311500	66100	CONCESSION SUPPLIES	0.00	159.65
TOTAL CHECK								0.00	428.47
01010	37006	01/31/18	13674	MIKE MILLS	7257115000311500	63900	OFFICIAL 1/30/2018	0.00	125.00
TOTAL CASH ACCOUNT								0.00	3,158.18
TOTAL FUND								0.00	3,158.18

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AUGUSTA SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 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	36946	01/12/18	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	941.30
01010	36946	01/12/18	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	1,932.64
TOTAL CHECK								0.00	2,873.94
01010	36957	01/12/18	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	37.60
01010	36957	01/12/18	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	87.34
01010	36957	01/12/18	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	171.70
01010	36957	01/12/18	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	497.99
TOTAL CHECK								0.00	794.63
01010	36999	01/24/18	10064	SAMS CLUB DIRECT	8000312000300000	66300	FS AE FOOD	0.00	7.84
01010	37008	01/31/18	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS HS SUPPLIES	0.00	17.21
01010	37008	01/31/18	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS HS FOOD	0.00	471.26
01010	37008	01/31/18	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AE FOOD	0.00	607.37
TOTAL CHECK								0.00	1,095.84
TOTAL CASH ACCOUNT								0.00	4,772.25
TOTAL FUND								0.00	4,772.25

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SELECTION CRITERIA: transact.yr='18' and transact.period='7'
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	36946	01/12/18	10049	KALLSNICK INC	8657312000100000	66300	FFV AES FOOD	0.00	77.70
01010	37008	01/31/18	11957	PERFORMANCE FOOD GR	8657312000100000	66300	FFV AE FOOD	0.00	281.21
TOTAL CASH ACCOUNT								0.00	358.91
TOTAL FUND								0.00	358.91
TOTAL REPORT								0.00	180,067.78