

SELECTION CRITERIA: transact.yr='19' and transact.period='1'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39655	07/20/18	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	79.95
01010	39656	07/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	93.30
01010	39656	07/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	186.60
01010	39656	07/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	361.50
01010	39656	07/20/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	453.70
TOTAL CHECK									1,095.10
01010	39657	07/20/18	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	175.00
01010	39658	07/20/18	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	104.53
01010	39659	07/20/18	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	320.00
01010	39660	07/20/18	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	137.47
01010	39661	07/20/18	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	39662	07/20/18	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	415.00
01010	39663	07/20/18	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	29.16
01010	39663	07/20/18	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	87.48
01010	39663	07/20/18	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	152.20
01010	39663	07/20/18	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	245.92
01010	39663	07/20/18	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	461.10
TOTAL CHECK									975.86
01010	39664	07/20/18	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	3,484.18
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8108 PREM ASST	0.00	3.52
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	27.41
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8105 PREM ASST	0.00	36.00
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	98.21
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	410.42
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 HEALTH BEN	0.00	1,102.50
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	1,417.50
01010	39665	07/20/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 *HLTH INS	0.00	2,513.72
TOTAL CHECK									5,637.27
01010	39666	07/20/18	13778	HUMANA INSURANCE CO	0001	04732	DED:1803 VISION E/S	0.00	20.52
01010	39666	07/20/18	13778	HUMANA INSURANCE CO	0001	04732	DED:1804 *VISION E/	0.00	38.92
01010	39666	07/20/18	13778	HUMANA INSURANCE CO	0001	04732	DED:1800 *VISION E	0.00	41.12
01010	39666	07/20/18	13778	HUMANA INSURANCE CO	0001	04732	DED:1802 *VISION E/	0.00	123.12
TOTAL CHECK									223.68
01010	39667	07/20/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	6.80
01010	39667	07/20/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	32.30
TOTAL CHECK									39.10
01010	39668	07/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	20.40

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01010	39668	07/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	39668	07/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	39668	07/20/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
TOTAL CHECK									35.70
01010	39669	07/20/18	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	361.41
01010	39670	07/20/18	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	39671	07/20/18	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	2,540.44
01010	39671	07/20/18	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	6,823.54
01010	39671	07/20/18	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	10,862.56
TOTAL CHECK									20,226.54
01010	39672	07/20/18	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	201.30
01010	39673	07/20/18	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	30.00
01010	39673	07/20/18	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	70.00
01010	39673	07/20/18	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	10.00
01010	39673	07/20/18	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	12.50
TOTAL CHECK									122.50
01010	39674	07/20/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	12.00
01010	39674	07/20/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	93.00
TOTAL CHECK									105.00
01010	39723	07/31/18	PREBD	EMPLOYEE BENEFITS D	0001	04725	PREM-7/1 WHATLEY	0.00	158.42
01010	V731181	08/07/18	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	323.85
01010	V731181	08/07/18	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	759.15
01010	V731181	08/07/18	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,873.40
TOTAL CHECK									2,956.40
01010	V731182	08/07/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.98
01010	V731182	08/07/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	619.04
TOTAL CHECK									694.02
01010	V731183	08/07/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	800.47
01010	V731183	08/07/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,317.20
01010	V731183	08/07/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	66.64
01010	V731183	08/07/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	2,622.61
01010	V731183	08/07/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	2,764.87
01010	V731183	08/07/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	5,242.06
TOTAL CHECK									12,813.85
TOTAL CASH ACCOUNT								0.00	50,889.92
TOTAL FUND								0.00	50,889.92

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37648	07/10/18	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	859.51
01010	37648	07/10/18	10032	CITY LIGHT & GAS	2000260000000000	66210	NAT GAS	0.00	124.35
01010	37648	07/10/18	10032	CITY LIGHT & GAS	2000260000000000	66220	ELEC	0.00	8,085.67
TOTAL CHECK								0.00	9,069.53
01010	39676	07/24/18	13714	A&M BUILDING SUPPLY	2000260000000000	64310	MO REP/MAINT	0.00	289.19
01010	39678	07/24/18	12282	AMERICAN EXPRESS	2000260000000000	66100	MO SUPP	0.00	373.69
01010	39682	07/24/18	10082	AR SCHOOL BOARDS AS	2000231100000000	68100	SCHL BRD M'SHIP FEE	0.00	1,550.00
01010	39683	07/24/18	12999	ASBA RISK MANAGEMEN	2000260000000000	65210	18-19 PROPERTY INS	0.00	34,477.20
01010	39683	07/24/18	12999	ASBA RISK MANAGEMEN	2000274000000000	65240	18-19 VEHICLE INS	0.00	6,775.29
01010	39683	07/24/18	12999	ASBA RISK MANAGEMEN	2000260000000000	65290	18-19 MOVILE EQUIP	0.00	159.00
TOTAL CHECK								0.00	41,411.49
01010	39684	07/24/18	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	312.37
01010	39685	07/24/18	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	154.00
01010	39686	07/24/18	13513	BURROW'S WHITE RIVE	2000260000000000	66100	MO SUPP	0.00	118.99
01010	39687	07/24/18	12305	C&S CLEANING SUPPLY	2000260000000000	66100	MO SUPP	0.00	86.80
01010	39688	07/24/18	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	1,103.18
01010	39690	07/24/18	10043	COUNTRY MART	2000232100000000	66100	C/O SUPP	0.00	168.14
01010	39690	07/24/18	10043	COUNTRY MART	2000112000100000	66100	AES SUMMER S SUPP	0.00	37.86
TOTAL CHECK								0.00	206.00
01010	39692	07/24/18	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,367.66
01010	39693	07/24/18	10617	DWIGHT JONES AGENCY	2000213400000000	65250	8/1/18, ALL SCHL PL	0.00	15,755.32
01010	39696	07/24/18	13819	GC AG PRODUCTS	2000260000000000	66100	MO SUPP	0.00	231.00
01010	39698	07/24/18	11131	APRIL GRISHAM	2000274000000000	66260	TRANSP FUEL	0.00	25.00
01010	39699	07/24/18	13828	HAIR & BODY BOUTIQU	2000114000300000	66100	AHS-GRAD SUPP	0.00	168.63
01010	39700	07/24/18	13621	KLC VIDEO SECURITY	2000274000000000	66100	TRANSP SUPP-CAMERA	0.00	2,409.00
01010	39701	07/24/18	10114	LARRY SMITH AUTO SU	2000274000000000	64310	TRANSP REP/MAINT	0.00	999.00
01010	39702	07/24/18	10219	MID ARK SECURITY	2000260000000000	64900	AHS MONIT JULY 18	0.00	32.85
01010	39702	07/24/18	10219	MID ARK SECURITY	2000260000000000	64900	AHS GYM MONIT JULY	0.00	32.85
01010	39702	07/24/18	10219	MID ARK SECURITY	2000260000000000	64310	REPAIRS TO SYS	0.00	928.01
TOTAL CHECK								0.00	993.71
01010	39703	07/24/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	LEGAL SERV JULY 18	0.00	300.00
01010	39706	07/24/18	13470	MS SCHOOL BOARDS AS	2000231100000000	68100	EARLY BIRD-BRISCOE	0.00	105.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39706	07/24/18	13470	MS SCHOOL BOARDS AS	2000232100000000	68100	EARLY BIRD-TANNER	0.00	105.00
TOTAL CHECK								0.00	210.00
01010	39707	07/24/18	10794	OZARKO TIRE	2000274000000000	64310	TRANSP REP/MAINT	0.00	1,864.66
01010	39708	07/24/18	10778	BUDDY PORTER	2000260000000000	64310	MO REP/MAINT	0.00	175.00
01010	39711	07/24/18	12668	SCHAEFFER MFG.CO.	2000274000000000	66100	TRANSP SUPP	0.00	475.80
01010	39712	07/24/18	11864	SEAS EDUCATION, INC	2000122000120000	68100	AES SEAS ANN MAINT	0.00	600.00
01010	39712	07/24/18	11864	SEAS EDUCATION, INC	2000122000320000	68100	AHS SEAS ANN MAINT	0.00	600.00
TOTAL CHECK								0.00	1,200.00
01010	39715	07/24/18	10491	DONNA WEDGWORTH	2000232100000000	68100	BKGR CK-BRASHER, RE	0.00	37.00
01010	39715	07/24/18	10491	DONNA WEDGWORTH	2000232100000000	65820	C/O CLS TRVL REIMB	0.00	34.00
01010	39715	07/24/18	10491	DONNA WEDGWORTH	2000232100000000	65820	C/O CLS TRVL REIMB	0.00	46.75
TOTAL CHECK								0.00	117.75
01010	39716	07/24/18	13736	CHERYL WILLIAMS	2000112000100000	66101	AES CRS-WILLIAMS	0.00	74.16
01010	39717	07/24/18	13702	WINSUPPLY SEARCY AR	2000260000000000	64310	MO REP/MAINT	0.00	6.42
01010	39718	07/24/18	11866	WOODRUFF COUNTY CLE	2000231400000000	65900	5/22/18 ELEC ALL SE	0.00	583.90
TOTAL CASH ACCOUNT								0.00	81,632.25
TOTAL FUND								0.00	81,632.25

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FUND - 2001 - OPER NON-FNDN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39709	07/24/18	10058	QUILL CORPORATION	2001110500111000	66100	OP PREK SUPP	0.00	142.63
01010	39709	07/24/18	10058	QUILL CORPORATION	2001110500111000	66100	OP PREK SUPP	0.00	19.34
01010	39709	07/24/18	10058	QUILL CORPORATION	2001110500111000	66100	OP PREK SUPP	0.00	19.34
TOTAL CHECK								0.00	181.31
01010	39714	07/24/18	13845	SUSAN SMITH EDUCATI	2001110500111000	63310	OP PREK PD	0.00	4,606.98
01010	39723	07/31/18	PREBD	EMPLOYEE BENEFITS D	2001110500111000	62710	JULY EBD MATCH	0.00	157.50
TOTAL CASH ACCOUNT								0.00	4,945.79
TOTAL FUND								0.00	4,945.79

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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	39705	07/24/18	13846	MOVING MINDS	2022112000100000	66100	SOI SUPP	0.00	1,957.41
TOTAL CASH ACCOUNT								0.00	1,957.41
TOTAL FUND								0.00	1,957.41

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FUND - 2092 - FIRE FUND 2

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39713	07/24/18	12692	SHI INTERNATIONAL C	2092112000100000	66100	2 CHARGING CARTS	0.00	2,015.24
TOTAL CASH ACCOUNT								0.00	2,015.24
TOTAL FUND								0.00	2,015.24

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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	39651	07/12/18	13798	NEWPORT CONSTRUCTIO	2217223000000000	66100	2ND DRAW V BLEACHER	0.00	7,750.00
01010	39652	07/17/18	13798	NEWPORT CONSTRUCTIO	2217223000000000	66100	FINAL PAY V BLEACHE	0.00	8,760.00
01010	39654	07/19/18	13732	JAMES SLAUGHTER	2217223000000000	66100	HANGING BOARD HS	0.00	690.00
01010	39676	07/24/18	13714	A&M BUILDING SUPPLY	2217260000000000	64310	STUD GR REP/MAINT	0.00	1,810.03
TOTAL CASH ACCOUNT								0.00	19,010.03
TOTAL FUND								0.00	19,010.03

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FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39689	07/24/18	13744	CERTAPRO PAINTERS	2218260000000000	64310	DECL ENR MO REP/MAI	0.00	18,500.00
01010	39719	07/27/18	13732	JAMES SLAUGHTER	2218260000000000	64310	PICS HS	0.00	676.00
TOTAL CASH ACCOUNT								0.00	19,176.00
TOTAL FUND								0.00	19,176.00

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39678	07/24/18	12282	AMERICAN EXPRESS	2223221300000000	65820	ST PD CLS TRVL-BOLI	0.00	193.62
01010	39678	07/24/18	12282	AMERICAN EXPRESS	2223221300000000	65810	ST PD CRT TRVL-JL,R	0.00	936.48
TOTAL CHECK								0.00	1,130.10
01010	39680	07/24/18	12932	APSRC	2223221300000000	68100	M'SHIP 18-19 SY	0.00	2,500.00
01010	39681	07/24/18	12077	AR ASSOC. OF ALTERN	2223221300000000	68100	ST PD REG-GRISHAM	0.00	275.00
01010	39691	07/24/18	11517	ROY DANIELS	2223221300000000	65810	ST PD CRT TRVL REIM	0.00	132.98
01010	39694	07/24/18	13637	DONNA EDOM	2223221300000000	65810	ST PD TRVL REIMB	0.00	42.35
01010	39695	07/24/18	13761	SUSI EPPERSON CONSU	2223221300000000	63310	ST PD CERT PD	0.00	1,000.00
01010	39697	07/24/18	13136	RICHARD GREER	2223221300000000	66100	ST PD SUPP REIMB	0.00	17.72
01010	39698	07/24/18	11131	APRIL GRISHAM	2223221300000000	65810	ST PD CRT TRVL-GRIS	0.00	66.30
01010	39704	07/24/18	10738	DEBI MOORE	2223221300000000	65820	ST PD CLS TRVL REIM	0.00	122.40
01010	39713	07/24/18	12692	SHI INTERNATIONAL C	2223221300000000	66100	ADAPTERS	0.00	8,245.35
TOTAL CASH ACCOUNT								0.00	13,532.20
TOTAL FUND								0.00	13,532.20

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FUND - 2275 - ALE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39713	07/24/18	12692	SHI INTERNATIONAL C	2275195000143800	66100	ALE AES SUPP	0.00	1,252.68
TOTAL CASH ACCOUNT								0.00	1,252.68
TOTAL FUND								0.00	1,252.68

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AUGUSTA SCHOOL DISTRICT
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1'
ACCOUNTING PERIOD: 2/19

FUND - 2282 - NSL MATCHING GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39710	07/24/18	10064	SAMS CLUB DIRECT	2282114000300600	66100	NSL MATCH AHS SUPP	0.00	58.32
TOTAL CASH ACCOUNT								0.00	58.32
TOTAL FUND								0.00	58.32

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AUGUSTA SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='19' and transact.period='1'
ACCOUNTING PERIOD: 2/19

FUND - 2920 - ISOLATED SP NEEDS SM SCHL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39650	07/12/18	12079	CIRCLE C CONSTRUCTI	2920260000000000	64320	DRAW ON CONCRETE	0.00	2,000.00
01010	39653	07/19/18	13738	DENNIS NEAL RESURFA	2920260000000000	64310	FLOORS AE/HS	0.00	68,318.00
01010	39675	07/23/18	12079	CIRCLE C CONSTRUCTI	2920260000000000	64320	DRAW ON CONCRETE	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	72,318.00
TOTAL FUND								0.00	72,318.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='1'
ACCOUNTING PERIOD: 2/19

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39677	07/24/18	10241	AAEA	6501221300000000	68100	TI PD FEE-HOLZHAUER	0.00	25.00
01010	39678	07/24/18	12282	AMERICAN EXPRESS	6501232400000000	66100	TI FED COORD SUPP	0.00	9.27
01010	39679	07/24/18	13355	APEX LEARNING	6501159100100000	66101	TI CRS	0.00	1,762.50
01010	39679	07/24/18	13355	APEX LEARNING	6501159100300000	66101	TI CRS	0.00	1,762.50
TOTAL CHECK								0.00	3,525.00
01010	39690	07/24/18	10043	COUNTRY MART	6501335500000000	66100	TI HOMELESS SUPP	0.00	139.89
01010	39713	07/24/18	12692	SHI INTERNATIONAL C	6501223000000000	66100	VIDEO CARDS/BATTERI	0.00	2,288.55
TOTAL CASH ACCOUNT								0.00	5,987.71
TOTAL FUND								0.00	5,987.71

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SELECTION CRITERIA: transact.yr='19' and transact.period='1'
ACCOUNTING PERIOD: 2/19

FUND - 6505 - TI 1003A SIG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39721	07/27/18	13849	STRONG SCHOOLS	6505221300100000	66100	TRAINING SUPPLIES	0.00	10,350.00
01010	39721 v	07/27/18	13849	STRONG SCHOOLS	6505221300100000	66100	TRAINING SUPPLIES	0.00	-10,350.00
TOTAL CHECK								0.00	0.00
01010	39722	07/28/18	13850	STRONG FATHERS-STRO	6505221300100000	66100	TRAINING SUPPLIES	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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SELECTION CRITERIA: transact.yr='19' and transact.period='1'
ACCOUNTING PERIOD: 2/19

FUND - 7005 - REIMBURSEMENTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	39649	07/12/18	11493	BOBBY BROWN	7005112000111600	68100	REFUND FOR RENTAL	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00
TOTAL REPORT								0.00	273,875.55