

SELECTION CRITERIA: transact.yr='18' and transact.period='12'  
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010       | 37500    | 06/13/18 | 11160    | AFLAC               | 0001        | 04748 | DED:3000 *AFLAC     | 0.00      | 90.87     |
| 01010       | 37500    | 06/13/18 | 11160    | AFLAC               | 0001        | 04748 | DED:3001 AFLAC      | 0.00      | 214.95    |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 305.82    |
| 01010       | 37501    | 06/13/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0922 *AMFID ACC | 0.00      | 186.80    |
| 01010       | 37501    | 06/13/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0920 AM FID     | 0.00      | 202.94    |
| 01010       | 37501    | 06/13/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0925 *AM FID    | 0.00      | 325.10    |
| 01010       | 37501    | 06/13/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0921 AM FID DIS | 0.00      | 607.18    |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 1,322.02  |
| 01010       | 37502    | 06/13/18 | PRAMFIDA | AMERICAN FIDELITY A | 0001        | 04731 | DED:2021 *AM FIDANN | 0.00      | 50.00     |
| 01010       | 37503    | 06/13/18 | PRAFFLEX | AMERICAN FIDELITY A | 0001        | 04746 | DED:4000 *FSA URMED | 0.00      | 358.33    |
| 01010       | 37504    | 06/13/18 | 11970    | AMERICAN GENERAL LI | 0001        | 04761 | DED:3010 AM GEN     | 0.00      | 136.00    |
| 01010       | 37505    | 06/13/18 | 13045    | AMERICAN NATIONAL I | 0001        | 04743 | DED:2002 *AMNTL 457 | 0.00      | 700.00    |
| 01010       | 37506    | 06/13/18 | PRBM     | BOSTON MUTUAL LIFE  | 0001        | 04749 | DED:1045 BOSTON M   | 0.00      | 123.52    |
| 01010       | 37507    | 06/13/18 | 12686    | DATAPATH ADMINISTRA | 0001        | 04763 | DED:4005 *HSA       | 0.00      | 325.00    |
| 01010       | 37508    | 06/13/18 | 11893    | DELTA DENTAL        | 0001        | 04729 | DED:0974 DELTA DENT | 0.00      | 30.44     |
| 01010       | 37508    | 06/13/18 | 11893    | DELTA DENTAL        | 0001        | 04729 | DED:0972 DELTA DENT | 0.00      | 58.32     |
| 01010       | 37508    | 06/13/18 | 11893    | DELTA DENTAL        | 0001        | 04729 | DED:0975 *DELTA DEN | 0.00      | 60.88     |
| 01010       | 37508    | 06/13/18 | 11893    | DELTA DENTAL        | 0001        | 04729 | DED:0977 *DELTA DEN | 0.00      | 465.60    |
| 01010       | 37508    | 06/13/18 | 11893    | DELTA DENTAL        | 0001        | 04730 | DED:0971 DELTA DENT | 0.00      | 584.06    |
| 01010       | 37508    | 06/13/18 | 11893    | DELTA DENTAL        | 0001        | 04730 | DED:0970 DELTA DENT | 0.00      | 1,075.90  |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 2,275.20  |
| 01010       | 37509    | 06/13/18 | 10009    | DEPT OF FINANCE AND | 0001        | 04712 | DED:*SAR STATE WH   | 0.00      | 4,364.18  |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8117 PREM ASST  | 0.00      | 0.86      |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8112 PREM ASST  | 0.00      | 12.12     |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8108 PREM ASST  | 0.00      | 14.08     |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8122 PREM ASST  | 0.00      | 21.08     |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8115 PREM ASST  | 0.00      | 27.41     |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8101 PREM ASST  | 0.00      | 42.09     |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8114 PREM ASST  | 0.00      | 54.82     |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8100 PREM ASST  | 0.00      | 126.27    |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB4 HEALTH BEN | 0.00      | 1,417.50  |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB2 HEALTH INS | 0.00      | 1,431.34  |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB3 HEALTH BEN | 0.00      | 3,465.00  |
| 01010       | 37510    | 06/13/18 | 11265    | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB1 *HLTH INS  | 0.00      | 3,905.86  |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 10,518.43 |
| 01010       | 37511    | 06/13/18 | 13778    | HUMANA INSURANCE CO | 0001        | 04732 | DED:1802 *VISION E/ | 0.00      | 20.52     |
| 01010       | 37511    | 06/13/18 | 13778    | HUMANA INSURANCE CO | 0001        | 04732 | DED:1803 VISION E/S | 0.00      | 20.52     |
| 01010       | 37511    | 06/13/18 | 13778    | HUMANA INSURANCE CO | 0001        | 04732 | DED:1807 VISION FAM | 0.00      | 30.60     |
| 01010       | 37511    | 06/13/18 | 13778    | HUMANA INSURANCE CO | 0001        | 04732 | DED:1804 *VISION E/ | 0.00      | 58.38     |
| 01010       | 37511    | 06/13/18 | 13778    | HUMANA INSURANCE CO | 0001        | 04732 | DED:1806 *VISION FA | 0.00      | 61.20     |
| 01010       | 37511    | 06/13/18 | 13778    | HUMANA INSURANCE CO | 0001        | 04732 | DED:1801 VISION E   | 0.00      | 82.24     |

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FUND - 0001 - DISBURSEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-----------|----------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010     | 37511    | 06/13/18 | 13778    | HUMANA INSURANCE CO | 0001        | 04732 | DED:1800 *VISION E  | 0.00      | 92.52     |
| TOTAL     | CHECK    |          |          |                     |             |       |                     | 0.00      | 365.98    |
| 01010     | 37512    | 06/13/18 | PPL      | LEGALSHIELD         | 0001        | 04760 | DED:2200 PREPDLEGAL | 0.00      | 41.85     |
| 01010     | 37513    | 06/13/18 | 13215    | MINNESOTA LIFE INS  | 0001        | 04755 | DED:OML1 *ML BASIC* | 0.00      | 1.70      |
| 01010     | 37513    | 06/13/18 | 13215    | MINNESOTA LIFE INS  | 0001        | 04755 | DED:OML0 ML BASIC L | 0.00      | 73.10     |
| TOTAL     | CHECK    |          |          |                     |             |       |                     | 0.00      | 74.80     |
| 01010     | 37514    | 06/13/18 | 13216    | MINNESOTA LIFE INS  | 0001        | 04726 | DED:OML2 ML EXP BAS | 0.00      | 13.60     |
| 01010     | 37515    | 06/13/18 | 13252    | PROFESSIONAL CREDIT | 0001        | 04720 | DED:0033 GARN       | 0.00      | 652.40    |
| 01010     | 37516    | 06/13/18 | 10012    | RIVERWIND BANK      | 0001        | 04717 | DED:*FM MEDICARE    | 0.00      | 3,928.38  |
| 01010     | 37516    | 06/13/18 | 10012    | RIVERWIND BANK      | 0001        | 04713 | DED:*FT FEDERAL WH  | 0.00      | 8,868.51  |
| 01010     | 37516    | 06/13/18 | 10012    | RIVERWIND BANK      | 0001        | 04714 | DED:*FI FICA        | 0.00      | 16,797.34 |
| TOTAL     | CHECK    |          |          |                     |             |       |                     | 0.00      | 29,594.23 |
| 01010     | 37517    | 06/13/18 | 10419    | USABLE              | 0001        | 04749 | DED:2005 *USABLE*   | 0.00      | 164.66    |
| 01010     | 37518    | 06/13/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0500 SUPP LIFE  | 0.00      | 15.00     |
| 01010     | 37518    | 06/13/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0505 SUPP LIFE  | 0.00      | 70.00     |
| 01010     | 37518    | 06/13/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0490 SUPP LIFE  | 0.00      | 10.00     |
| 01010     | 37518    | 06/13/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0495 SUPP LIFE  | 0.00      | 12.50     |
| TOTAL     | CHECK    |          |          |                     |             |       |                     | 0.00      | 107.50    |
| 01010     | 37519    | 06/13/18 | 10001    | USABLE LIFE - VL AD | 0001        | 04738 | DED:1000 VL ADD     | 0.00      | 29.52     |
| 01010     | 37519    | 06/13/18 | 10001    | USABLE LIFE - VL AD | 0001        | 04738 | DED:1005 *VL ADD    | 0.00      | 40.25     |
| TOTAL     | CHECK    |          |          |                     |             |       |                     | 0.00      | 69.77     |
| 01010     | 37520    | 06/13/18 | 10627    | VALIC               | 0001        | 04752 | DED:2003 *VALIC*    | 0.00      | 82.00     |
| 01010     | 37559    | 06/27/18 | 11160    | AFLAC               | 0001        | 04748 | DED:3001 AFLAC      | 0.00      | 214.95    |
| 01010     | 37559    | 06/27/18 | 11160    | AFLAC               | 0001        | 04748 | DED:3000 *AFLAC     | 0.00      | 170.82    |
| TOTAL     | CHECK    |          |          |                     |             |       |                     | 0.00      | 385.77    |
| 01010     | 37560    | 06/27/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0922 *AMFID ACC | 0.00      | 280.10    |
| 01010     | 37560    | 06/27/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0920 AM FID     | 0.00      | 438.54    |
| 01010     | 37560    | 06/27/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0925 *AM FID    | 0.00      | 778.80    |
| 01010     | 37560    | 06/27/18 | PRAMFIDD | AMERICAN FIDELITY A | 0001        | 04731 | DED:0921 AM FID DIS | 0.00      | 1,068.47  |
| TOTAL     | CHECK    |          |          |                     |             |       |                     | 0.00      | 2,565.91  |
| 01010     | 37561    | 06/27/18 | PRAMFIDA | AMERICAN FIDELITY A | 0001        | 04731 | DED:2021 *AM FIDANN | 0.00      | 50.00     |
| 01010     | 37562    | 06/27/18 | PRAFFLEX | AMERICAN FIDELITY A | 0001        | 04746 | DED:4000 *FSA URMED | 0.00      | 633.33    |
| 01010     | 37563    | 06/27/18 | 11970    | AMERICAN GENERAL LI | 0001        | 04761 | DED:3010 AM GEN     | 0.00      | 307.53    |
| 01010     | 37564    | 06/27/18 | 13045    | AMERICAN NATIONAL I | 0001        | 04743 | DED:2002 *AMNTL 457 | 0.00      | 1,020.00  |
| 01010     | 37565    | 06/27/18 | 11023    | AUGUSTA SCHOOL FOOD | 0001        | 04719 | DED:0015 MEAL CHR   | 0.00      | 352.50    |

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|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010       | 37566    | 06/27/18 | PRBM   | BOSTON MUTUAL LIFE  | 0001        | 04749 | DED:1045 BOSTON M   | 0.00      | 307.34    |
| 01010       | 37567    | 06/27/18 | 12386  | CITIZENS FIDELITY I | 0001        | 04733 | DED:1820 CITIZENS   | 0.00      | 27.64     |
| 01010       | 37568    | 06/27/18 | 12686  | DATAPATH ADMINISTRA | 0001        | 04763 | DED:4005 *HSA       | 0.00      | 840.00    |
| 01010       | 37569    | 06/27/18 | 11893  | DELTA DENTAL        | 0001        | 04729 | DED:0975 *DELTA DEN | 0.00      | 213.08    |
| 01010       | 37569    | 06/27/18 | 11893  | DELTA DENTAL        | 0001        | 04729 | DED:0977 *DELTA DEN | 0.00      | 465.60    |
| 01010       | 37569    | 06/27/18 | 11893  | DELTA DENTAL        | 0001        | 04730 | DED:0971 DELTA DENT | 0.00      | 1,045.16  |
| 01010       | 37569    | 06/27/18 | 11893  | DELTA DENTAL        | 0001        | 04730 | DED:0970 DELTA DENT | 0.00      | 1,383.30  |
| 01010       | 37569    | 06/27/18 | 11893  | DELTA DENTAL        | 0001        | 04729 | DED:0974 DELTA DENT | 0.00      | 60.88     |
| 01010       | 37569    | 06/27/18 | 11893  | DELTA DENTAL        | 0001        | 04729 | DED:0972 DELTA DENT | 0.00      | 87.48     |
| 01010       | 37569    | 06/27/18 | 11893  | DELTA DENTAL        | 0001        | 04729 | DED:0973 *DELTA DEN | 0.00      | 116.64    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,372.14  |
| 01010       | 37570    | 06/27/18 | PRDENT | DELTA DENTAL OF ARK | 0001        | 04730 | DED:0979 DENTAL MAT | 0.00      | 30.74     |
| 01010       | 37570    | 06/27/18 | PRDENT | DELTA DENTAL OF ARK | 0001        | 04729 | DED:0978 DD SUMMER  | 0.00      | 29.16     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 59.90     |
| 01010       | 37571    | 06/27/18 | 10009  | DEPT OF FINANCE AND | 0001        | 04712 | DED:*SAR STATE WH   | 0.00      | 8,007.87  |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB2 HEALTH INS | 0.00      | 1,841.76  |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB4 HEALTH BEN | 0.00      | 2,992.50  |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB3 HEALTH BEN | 0.00      | 4,882.50  |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB1 *HLTH INS  | 0.00      | 6,944.92  |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8116 PREM ASST  | 0.00      | 0.86      |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8117 PREM ASST  | 0.00      | 0.86      |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8108 PREM ASST  | 0.00      | 17.60     |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8122 PREM ASST  | 0.00      | 21.08     |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8112 PREM ASST  | 0.00      | 24.24     |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8111 PREM ASST  | 0.00      | 27.13     |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8115 PREM ASST  | 0.00      | 27.41     |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8105 PREM ASST  | 0.00      | 36.00     |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8114 PREM ASST  | 0.00      | 82.23     |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8100 PREM ASST  | 0.00      | 140.30    |
| 01010       | 37572    | 06/27/18 | 11265  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8101 PREM ASST  | 0.00      | 154.33    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 17,193.72 |
| 01010       | 37573    | 06/27/18 | PREBD  | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:8137 EBD PREM A | 0.00      | 14.03     |
| 01010       | 37574    | 06/27/18 | 13576  | GREAT LAKES HIGHER  | 0001        | 04720 | DED:0027 GRT LKS ST | 0.00      | 256.34    |
| 01010       | 37575    | 06/27/18 | 13778  | HUMANA INSURANCE CO | 0001        | 04732 | DED:1807 VISION FAM | 0.00      | 30.60     |
| 01010       | 37575    | 06/27/18 | 13778  | HUMANA INSURANCE CO | 0001        | 04732 | DED:1803 VISION E/S | 0.00      | 41.04     |
| 01010       | 37575    | 06/27/18 | 13778  | HUMANA INSURANCE CO | 0001        | 04732 | DED:1806 *VISION FA | 0.00      | 61.20     |
| 01010       | 37575    | 06/27/18 | 13778  | HUMANA INSURANCE CO | 0001        | 04732 | DED:1801 VISION E   | 0.00      | 82.24     |
| 01010       | 37575    | 06/27/18 | 13778  | HUMANA INSURANCE CO | 0001        | 04732 | DED:1804 *VISION E/ | 0.00      | 116.76    |
| 01010       | 37575    | 06/27/18 | 13778  | HUMANA INSURANCE CO | 0001        | 04732 | DED:1800 *VISION E  | 0.00      | 133.64    |
| 01010       | 37575    | 06/27/18 | 13778  | HUMANA INSURANCE CO | 0001        | 04732 | DED:1802 *VISION E/ | 0.00      | 143.64    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 609.12    |
| 01010       | 37576    | 06/27/18 | 13811  | JOHN H BELL         | 0001        | 04720 | DED:0018 GARN       | 0.00      | 552.24    |

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|-------------|----------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010       | 37577    | 06/27/18 | PPL      | LEGALSHIELD         | 0001        | 04760 | DED:2200 PREPDLEGAL | 0.00      | 41.85     |
| 01010       | 37578    | 06/27/18 | 13215    | MINNESOTA LIFE INS  | 0001        | 04755 | DED:0ML1 *ML BASIC* | 0.00      | 10.20     |
| 01010       | 37578    | 06/27/18 | 13215    | MINNESOTA LIFE INS  | 0001        | 04755 | DED:0ML0 ML BASIC L | 0.00      | 107.10    |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 117.30    |
| 01010       | 37579    | 06/27/18 | 13216    | MINNESOTA LIFE INS  | 0001        | 04726 | DED:0ML2 ML EXP BAS | 0.00      | 40.80     |
| 01010       | 37579    | 06/27/18 | 13216    | MINNESOTA LIFE INS  | 0001        | 04726 | DED:0ML8 ML CHILD L | 0.00      | 3.00      |
| 01010       | 37579    | 06/27/18 | 13216    | MINNESOTA LIFE INS  | 0001        | 04726 | DED:0ML6 ML SPOUSE  | 0.00      | 5.50      |
| 01010       | 37579    | 06/27/18 | 13216    | MINNESOTA LIFE INS  | 0001        | 04726 | DED:0ML5 *ML SUPP * | 0.00      | 6.80      |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 56.10     |
| 01010       | 37580    | 06/27/18 | 13693    | MODERN WOODMEN OF A | 0001        | 04750 | DED:1100 MOD WOOD   | 0.00      | 361.41    |
| 01010       | 37581    | 06/27/18 | 13710    | MODERN WOODMEN OF A | 0001        | 04740 | DED:2060 *M/W 403*  | 0.00      | 500.00    |
| 01010       | 37582    | 06/27/18 | 10012    | RIVERWIND BANK      | 0001        | 04717 | DED:*FM MEDICARE    | 0.00      | 6,542.42  |
| 01010       | 37582    | 06/27/18 | 10012    | RIVERWIND BANK      | 0001        | 04713 | DED:*FT FEDERAL WH  | 0.00      | 15,577.90 |
| 01010       | 37582    | 06/27/18 | 10012    | RIVERWIND BANK      | 0001        | 04714 | DED:*FI FICA        | 0.00      | 27,974.52 |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 50,094.84 |
| 01010       | 37583    | 06/27/18 | US DEPAR | US DEPARTMENT OF ED | 0001        | 04720 | DED:0024 USDE       | 0.00      | 384.52    |
| 01010       | 37584    | 06/27/18 | 10419    | USABLE              | 0001        | 04749 | DED:2005 *USABLE*   | 0.00      | 365.96    |
| 01010       | 37585    | 06/27/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0490 SUPP LIFE  | 0.00      | 20.00     |
| 01010       | 37585    | 06/27/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0495 SUPP LIFE  | 0.00      | 25.00     |
| 01010       | 37585    | 06/27/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0500 SUPP LIFE  | 0.00      | 45.00     |
| 01010       | 37585    | 06/27/18 | 10002    | USABLE LIFE         | 0001        | 04726 | DED:0505 SUPP LIFE  | 0.00      | 157.50    |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 247.50    |
| 01010       | 37586    | 06/27/18 | 10001    | USABLE LIFE - VL AD | 0001        | 04738 | DED:1005 *VL ADD    | 0.00      | 38.25     |
| 01010       | 37586    | 06/27/18 | 10001    | USABLE LIFE - VL AD | 0001        | 04738 | DED:1000 VL ADD     | 0.00      | 122.52    |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 160.77    |
| 01010       | 37587    | 06/27/18 | 10627    | VALIC               | 0001        | 04752 | DED:2003 *VALIC*    | 0.00      | 82.00     |
| 01010       | 37637    | 06/29/18 | 10009    | DEPT OF FINANCE AND | 0001        | 04712 | DED:*SAR STATE WH   | 0.00      | 21.02     |
| 01010       | 37638    | 06/29/18 | 10012    | RIVERWIND BANK      | 0001        | 04713 | DED:*FT FEDERAL WH  | 0.00      | 43.93     |
| 01010       | 37638    | 06/29/18 | 10012    | RIVERWIND BANK      | 0001        | 04714 | DED:*FI FICA        | 0.00      | 377.36    |
| 01010       | 37638    | 06/29/18 | 10012    | RIVERWIND BANK      | 0001        | 04717 | DED:*FM MEDICARE    | 0.00      | 88.26     |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 509.55    |
| 01010       | 37646    | 06/29/18 | 10009    | DEPT OF FINANCE AND | 0001        | 04712 | DED:*SAR STATE WH   | 0.00      | 171.26    |
| 01010       | 37647    | 06/29/18 | 10012    | RIVERWIND BANK      | 0001        | 04713 | DED:*FT FEDERAL WH  | 0.00      | 304.29    |
| 01010       | 37647    | 06/29/18 | 10012    | RIVERWIND BANK      | 0001        | 04714 | DED:*FI FICA        | 0.00      | 577.96    |
| 01010       | 37647    | 06/29/18 | 10012    | RIVERWIND BANK      | 0001        | 04717 | DED:*FM MEDICARE    | 0.00      | 135.16    |
| TOTAL CHECK |          |          |          |                     |             |       |                     |           | 1,017.41  |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'  
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0112 TR         | 0.00      | 162.18     |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0142 TR         | 0.00      | 635.53     |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0112 TR         | 0.00      | 898.38     |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0112 TR         | 0.00      | 138.95     |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0111 TR         | 0.00      | 251.13     |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0141 TR         | 0.00      | 1,253.06   |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0111 TR         | 0.00      | 1,870.66   |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0142 TR         | 0.00      | 635.49     |
| 01010              | V630181  | 07/09/18 | 12108  | AR TEACHER RET - RE | 0001        | 04715 | DED:0141 TR         | 0.00      | 716.43     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 6,561.81   |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0103 T-DROP     | 0.00      | 953.16     |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0117 T-DROP     | 0.00      | 562.14     |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0104 T-DROP     | 0.00      | 223.00     |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0117 T-DROP     | 0.00      | 562.98     |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0103 T-DROP     | 0.00      | 953.16     |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0104 T-DROP     | 0.00      | 835.21     |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0122 T-DROP     | 0.00      | 74.15      |
| 01010              | V630182  | 07/09/18 | 11269  | ARK TEACHER RET (T- | 0001        | 04715 | DED:0103 T-DROP     | 0.00      | 77.00      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 4,240.80   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0107 TRCLSNONC  | 0.00      | 79.06      |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0108 TRCLSCONT  | 0.00      | 132.00     |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0105 TRCRTCONT  | 0.00      | 22.00      |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0107 TRCLSNONC  | 0.00      | 96.20      |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0105 TRCRTCONT  | 0.00      | 794.77     |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0120 TRFCLSNONC | 0.00      | 182.63     |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0107 TRCLSNONC  | 0.00      | 2,178.46   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0125 TRFCRTCONT | 0.00      | 2,860.95   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0130 TRFCLSCONT | 0.00      | 2,903.39   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0108 TRCLSCONT  | 0.00      | 4,688.75   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0105 TRCRTCONT  | 0.00      | 23,227.52  |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0109 TR         | 0.00      | 8.33       |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0107 TRCLSNONC  | 0.00      | 1,218.43   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0108 TRCLSCONT  | 0.00      | 1,957.36   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0125 TRFCRTCONT | 0.00      | 2,559.20   |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0105 TRCRTCONT  | 0.00      | 16,834.01  |
| 01010              | V630183  | 07/09/18 | 10010  | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0120 TRFCLSNONC | 0.00      | 322.63     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 60,065.69  |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 213,200.46 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 213,200.46 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'  
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010       | 37521    | 06/06/18 | 13714  | A&M BUILDING SUPPLY | 2000260000000000 | 66100 | MO SUPP             | 0.00      | 196.08    |
| 01010       | 37526    | 06/06/18 | 12282  | AMERICAN EXPRESS    | 2000191000127000 | 66100 | G/T SUPP-SPACE CAMP | 0.00      | 293.60    |
| 01010       | 37526    | 06/06/18 | 12282  | AMERICAN EXPRESS    | 2000274000000000 | 66100 | TRANSP SUPP         | 0.00      | 51.98     |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 345.58    |
| 01010       | 37527    | 06/06/18 | 11793  | AT&T LONG DISTANCE  | 2000232100000000 | 65310 | LONG DISTANCE SERV  | 0.00      | 2,338.51  |
| 01010       | 37528    | 06/06/18 | 13261  | B & M AUTO PARTS LL | 2000274000000000 | 64310 | TRANSP REP/MAINT    | 0.00      | 561.84    |
| 01010       | 37529    | 06/06/18 | 10045  | CENTURYLINK         | 2000232100000000 | 65310 | LOCAL SEERVICE      | 0.00      | 709.80    |
| 01010       | 37530    | 06/06/18 | 10032  | CITY LIGHT & GAS    | 2000260000000000 | 64110 | WATER, ETC          | 0.00      | 1,051.06  |
| 01010       | 37530    | 06/06/18 | 10032  | CITY LIGHT & GAS    | 2000260000000000 | 66210 | NAT GAS             | 0.00      | 776.24    |
| 01010       | 37530    | 06/06/18 | 10032  | CITY LIGHT & GAS    | 2000260000000000 | 66220 | ELEC                | 0.00      | 8,507.17  |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 10,334.47 |
| 01010       | 37531    | 06/06/18 | 10153  | COLEMAN'S OFFICE &  | 2000112000100000 | 66101 | AES CRS-GRISHAM     | 0.00      | 78.19     |
| 01010       | 37532    | 06/06/18 | 10043  | COUNTRY MART        | 2000232100000000 | 66100 | C/O SUPP            | 0.00      | 98.19     |
| 01010       | 37535    | 06/06/18 | 13313  | DE LAGE LANDEN      | 2000232100000000 | 64420 | COPIER LEASE        | 0.00      | 1,367.66  |
| 01010       | 37542    | 06/06/18 | 10114  | LARRY SMITH AUTO SU | 2000274000000000 | 64310 | TRANSP REP/MAINT    | 0.00      | 650.00    |
| 01010       | 37543    | 06/06/18 | 13746  | LEGACY TERMITE & PE | 2000260000000000 | 64900 | MONTHLY PEST CONTRO | 0.00      | 271.25    |
| 01010       | 37544    | 06/06/18 | 11464  | LOWE'S              | 2000274000000000 | 66100 | TRANSP SUPP         | 0.00      | 98.78     |
| 01010       | 37544    | 06/06/18 | 11464  | LOWE'S              | 2000260000000000 | 66100 | MO SUPP             | 0.00      | 363.67    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 462.45    |
| 01010       | 37548    | 06/06/18 | 12603  | SOUTHERN TIRE MART, | 2000274000000000 | 64310 | TRANSP REP/MAINT    | 0.00      | 280.00    |
| 01010       | 37549    | 06/06/18 | 10022  | ARKANSAS DEPT OF EM | 2000274000000000 | 66100 | TRANSP SUPP         | 0.00      | 22.50     |
| 01010       | 37551    | 06/06/18 | 10491  | DONNA WEDGWORTH     | 2000232100000000 | 68100 | REIMB-BKGR CK-S SMI | 0.00      | 37.00     |
| 01010       | 37588    | 06/28/18 | 10241  | AAEA                | 2000221369820000 | 68100 | AASEA CONF-GRISHAN  | 0.00      | 305.00    |
| 01010       | 37593    | 06/28/18 | 11793  | AT&T LONG DISTANCE  | 2000232100000000 | 65310 | LONG DISTANCE SERVI | 0.00      | 3,057.19  |
| 01010       | 37594    | 06/28/18 | 10892  | AT&T MOBILITY       | 2000232100000000 | 65310 | CELLULAR SERVICE    | 0.00      | 303.57    |
| 01010       | 37596    | 06/28/18 | 11859  | BEST SERVICE COMPAN | 2000260000000000 | 64310 | MO REP/MAINT        | 0.00      | 168.00    |
| 01010       | 37598    | 06/28/18 | 10971  | DEBBIE BRISCOE      | 2000231100000000 | 65870 | SCHL BRD TRVL REIMB | 0.00      | 274.64    |
| 01010       | 37599    | 06/28/18 | 12305  | C&S CLEANING SUPPLY | 2000260000000000 | 66100 | MO REP/MAINT        | 0.00      | 68.19     |
| 01010       | 37599    | 06/28/18 | 12305  | C&S CLEANING SUPPLY | 2000260000000000 | 66100 | MO SUPP             | 0.00      | 340.96    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 409.15    |
| 01010       | 37600    | 06/28/18 | 13082  | CHARLIE'S PAINT AND | 2000274000000000 | 64310 | 2017 CHEV/THOMAS RE | 0.00      | 3,134.90  |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'  
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010       | 37601    | 06/28/18 | 10454  | CINTAS #650         | 2000260000000000 | 66100 | MO SUPP             | 0.00      | 812.28   |
| 01010       | 37606    | 06/28/18 | 10112  | FIRE EXTINGUISHER S | 2000260000000000 | 64310 | AES KIT SYS-6 MONTH | 0.00      | 207.63   |
| 01010       | 37606    | 06/28/18 | 10112  | FIRE EXTINGUISHER S | 2000260000000000 | 64310 | C/O-YEARLY          | 0.00      | 43.35    |
| 01010       | 37606    | 06/28/18 | 10112  | FIRE EXTINGUISHER S | 2000260000000000 | 64310 | AES ANNUAL          | 0.00      | 330.68   |
| 01010       | 37606    | 06/28/18 | 10112  | FIRE EXTINGUISHER S | 2000260000000000 | 64310 | MAINT SHOP-ANNUAL   | 0.00      | 381.01   |
| 01010       | 37606    | 06/28/18 | 10112  | FIRE EXTINGUISHER S | 2000260000000000 | 64310 | AHS-ANNUAL          | 0.00      | 966.81   |
| 01010       | 37606    | 06/28/18 | 10112  | FIRE EXTINGUISHER S | 2000260000000000 | 64310 | AUG SCHL (2) 6 MONT | 0.00      | 1,177.13 |
| 01010       | 37606    | 06/28/18 | 10112  | FIRE EXTINGUISHER S | 2000260000000000 | 64310 | AHS/BUS SHIP ANNUAL | 0.00      | 1,281.09 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 4,387.70 |
| 01010       | 37610    | 06/28/18 | 13746  | LEGACY TERMITE & PE | 2000260000000000 | 64900 | MONTHLY PEST CONTRO | 0.00      | 271.25   |
| 01010       | 37611    | 06/28/18 | 10351  | M D THOMPSON & SON  | 2000274000000000 | 66260 | TRANSP FUEL         | 0.00      | 6,004.51 |
| 01010       | 37613    | 06/28/18 | 12192  | MAXSON PLUMBING     | 2000260000000000 | 64310 | MO REP/MAINT-GAS PR | 0.00      | 2,450.00 |
| 01010       | 37614    | 06/28/18 | 10281  | MCKENNEY SUPPLY INC | 2000260000000000 | 64310 | MO REP/MAINT        | 0.00      | 63.15    |
| 01010       | 37614    | 06/28/18 | 10281  | MCKENNEY SUPPLY INC | 2000260000000000 | 64310 | MO REP/MAINT        | 0.00      | 298.99   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 362.14   |
| 01010       | 37615    | 06/28/18 | 10219  | MID ARK SECURITY    | 2000260000000000 | 64900 | AHS MONIT JUNE 2018 | 0.00      | 32.85    |
| 01010       | 37615    | 06/28/18 | 10219  | MID ARK SECURITY    | 2000260000000000 | 64900 | AHS GYM MONIT JUNE  | 0.00      | 32.85    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 65.70    |
| 01010       | 37617    | 06/28/18 | 13631  | MIXON & WORSHAM LAW | 2000231500000000 | 63441 | LEGAL SERV JUNE 201 | 0.00      | 300.00   |
| 01010       | 37620    | 06/28/18 | 13470  | MS SCHOOL BOARDS AS | 2000231100000000 | 68100 | REG, FULL CONF      | 0.00      | 350.00   |
| 01010       | 37621    | 06/28/18 | 13470  | MS SCHOOL BOARDS AS | 2000231100000000 | 68100 | REG, FULL CONF      | 0.00      | 350.00   |
| 01010       | 37622    | 06/28/18 | 13470  | MS SCHOOL BOARDS AS | 2000232100000000 | 68100 | REG, FULL CONF      | 0.00      | 350.00   |
| 01010       | 37623    | 06/28/18 | 11828  | PITNEY BOWES GLOBAL | 2000232100000000 | 64420 | MAILING SYS LEASE   | 0.00      | 309.00   |
| 01010       | 37624    | 06/28/18 | 10778  | BUDDY PORTER        | 2000260000000000 | 64310 | MO REP/MAINT        | 0.00      | 175.00   |
| 01010       | 37626    | 06/28/18 | 12350  | PROTECTION ONE      | 2000260000000000 | 64900 | BAL-ACCT CLOSED     | 0.00      | 240.44   |
| 01010       | 37634    | 06/28/18 | 10491  | DONNA WEDGWORTH     | 2000232100000000 | 65820 | C/O CLS TRVL REIMB  | 0.00      | 34.00    |
| 01010       | 37634    | 06/28/18 | 10491  | DONNA WEDGWORTH     | 2000232100000000 | 68100 | BKGR CK-HALE, REIMB | 0.00      | 37.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 71.00    |
| 01010       | 37636    | 06/28/18 | 10094  | WOODRUFF COUNTY MON | 2000222000300000 | 66430 | AHS LIB 1 YR SUB    | 0.00      | 25.00    |
| 01010       | 37636    | 06/28/18 | 10094  | WOODRUFF COUNTY MON | 2000231100000000 | 65400 | 21ST CENT GRANT ADV | 0.00      | 83.50    |
| 01010       | 37636    | 06/28/18 | 10094  | WOODRUFF COUNTY MON | 2000231400000000 | 65400 | SCHL ELECTION ADV   | 0.00      | 558.50   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     | 0.00      | 667.00   |
| 01010       | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000136000300000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 7.73     |
| 01010       | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000111000100000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 8.50     |
| 01010       | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000133000300000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 14.25    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/14/2018  
 TIME: 10:33:19

AUGUSTA SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12'  
 ACCOUNTING PERIOD: 2/19

FUND - 2000 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000114000300000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 41.09     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000112000100000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 90.04     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000115000311500 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 2.07      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000251000000000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 9.22      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000241000300000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 12.86     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000241000100000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 13.47     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000213400300000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 15.51     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000122000120000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 0.26      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000232900000000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 16.11     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000122000120000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 16.26     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000260000000000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 92.45     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000211300100000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 0.45      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000211300300000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 0.45      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000115000311500 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 2.19      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2000272000000000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 2.65      |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 345.56    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 42,917.55 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 42,917.55 |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 08/14/2018  
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AUGUSTA SCHOOL DISTRICT  
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ACCOUNTING PERIOD: 2/19

FUND - 2092 - FIRE FUND 2

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|-----------|
| 01010              | 37553    | 06/07/18 | 13840  | GEORGE KELL MOTORS | 2092274000000000 | 67320 | RED TAHOE           | 0.00      | 10,199.85 |
| TOTAL CASH ACCOUNT |          |          |        |                    |                  |       |                     | 0.00      | 10,199.85 |
| TOTAL FUND         |          |          |        |                    |                  |       |                     | 0.00      | 10,199.85 |

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FUND - 2093 - LCC AUCTION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 37553    | 06/07/18 | 13840  | GEORGE KELL MOTORS | 2093274000000000 | 67320 | RED TAHOE           | 0.00      | 2,425.15 |
| TOTAL CASH ACCOUNT |          |          |        |                    |                  |       |                     | 0.00      | 2,425.15 |
| TOTAL FUND         |          |          |        |                    |                  |       |                     | 0.00      | 2,425.15 |

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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              | 37641    | 06/29/18 | 13798  | NEWPORT CONSTRUCTIO | 2217223000000000 | 66100 | 1ST 1/3 V BLEACHERS | 0.00      | 7,750.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 7,750.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 7,750.00 |

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 37499    | 06/05/18 | 11892  | CARLA WILLIAMS      | 2223221300000000 | 66100 | SUPPLIES            | 0.00      | 12.24    |
| 01010              | 37522    | 06/06/18 | 10241  | AAEA                | 2223221300000000 | 68100 | AAEA/AASSP-MURPHREE | 0.00      | 220.00   |
| 01010              | 37526    | 06/06/18 | 12282  | AMERICAN EXPRESS    | 2223221300000000 | 65810 | CERT TRVL           | 0.00      | 55.05    |
| 01010              | 37532    | 06/06/18 | 10043  | COUNTRY MART        | 2223221300000000 | 66100 | ST PD SUPP          | 0.00      | 17.79    |
| 01010              | 37532    | 06/06/18 | 10043  | COUNTRY MART        | 2223221300000000 | 66100 | ST PD SUPP          | 0.00      | 23.96    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     |           | 41.75    |
| 01010              | 37534    | 06/06/18 | 10330  | CURRICULUM ASSOCIAT | 2223221300000000 | 66100 | READY WRITE         | 0.00      | 711.31   |
| 01010              | 37536    | 06/06/18 | 13739  | EMPOWERING WRITERS, | 2223221300000000 | 66100 | SENTENCE A DAY GR 2 | 0.00      | 100.74   |
| 01010              | 37541    | 06/06/18 | 13142  | LAMINATING USA      | 2223221300000000 | 66100 | ST PD SUPP          | 0.00      | 755.76   |
| 01010              | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 2223221300000000 | 65820 | ST PD CLS TRVL      | 0.00      | 209.28   |
| 01010              | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 2223221300000000 | 65820 | ST PD CLS TRVL      | 0.00      | 315.63   |
| 01010              | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 2223221300000000 | 65810 | ST PD CERT TRVL     | 0.00      | 155.45   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     |           | 680.36   |
| 01010              | 37602    | 06/28/18 | 10330  | CURRICULUM ASSOCIAT | 2223221300000000 | 66100 | ST PD SUPP          | 0.00      | 1,517.67 |
| 01010              | 37607    | 06/28/18 | 13161  | REBECCA GLOVER      | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 56.57    |
| 01010              | 37608    | 06/28/18 | 13136  | RICHARD GREER       | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 40.81    |
| 01010              | 37609    | 06/28/18 | 13844  | ASHLEY HALE         | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 39.06    |
| 01010              | 37612    | 06/28/18 | 10471  | PAULA MADISON       | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 62.43    |
| 01010              | 37616    | 06/28/18 | 13824  | KENYON MILLER       | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 121.68   |
| 01010              | 37619    | 06/28/18 | 10738  | DEBI MOORE          | 2223221300000000 | 63320 | ST PD CLS PD        | 0.00      | 81.60    |
| 01010              | 37627    | 06/28/18 | 10058  | QUILL CORPORATION   | 2223221300000000 | 66100 | ST PD SUPP          | 0.00      | 385.77   |
| 01010              | 37629    | 06/28/18 | 10064  | SAMS CLUB DIRECT    | 2223221300000000 | 66100 | ST PD SUPP          | 0.00      | 56.03    |
| 01010              | 37632    | 06/28/18 | 13617  | CATHY TANNER        | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 45.00    |
| 01010              | 37632    | 06/28/18 | 13617  | CATHY TANNER        | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 15.19    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     |           | 60.19    |
| 01010              | 37633    | 06/28/18 | 13268  | TABITHA TAYLOR      | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 51.04    |
| 01010              | 37635    | 06/28/18 | 13736  | CHERYL WILLIAMS     | 2223221300000000 | 65810 | ST PD CERT TRVL REI | 0.00      | 42.52    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     |           | 5,092.58 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     |           | 5,092.58 |

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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              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2265122000120000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 7.24   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 7.24   |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 7.24   |

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FUND - 2275 - ALE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37629    | 06/28/18 | 10064  | SAMS CLUB DIRECT | 2275195000143800 | 66100 | ALE AES SUPP        | 0.00      | 19.53  |
| TOTAL CASH ACCOUNT |          |          |        |                  |                  |       |                     | 0.00      | 19.53  |
| TOTAL FUND         |          |          |        |                  |                  |       |                     | 0.00      | 19.53  |

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FUND - 2281 - NSL - CLASS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 37523    | 06/06/18 | 13600  | ABOVE ALL ELSE, INC | 2281114000302700 | 63320 | PCM TR-AKINS        | 0.00      | 150.00   |
| 01010              | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 2281221300000200 | 66100 | NSL PD SUPP         | 0.00      | 1,760.98 |
| 01010              | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 2281221300000200 | 66100 | NSL PD SUPP         | 0.00      | 131.80   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 1,892.78 |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2281114000300600 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 5.36     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2281114000300600 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 46.22    |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2281151000100600 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 7.40     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2281112000101200 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 19.66    |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2281114000300700 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 23.25    |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2281112000100600 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 33.78    |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2281114000300600 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 1.37     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 137.04   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 2,179.82 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 2,179.82 |

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FUND - 2365 - ABC GRANT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 37591    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 2365110500111000 | 66100 | ABC SUPP            | 0.00      | 870.40   |
| 01010              | 37595    | 06/28/18 | 11023  | AUGUSTA SCHOOL FOOD | 2365217000111000 | 66100 | ABC PI-FOR MOM      | 0.00      | 36.67    |
| 01010              | 37595    | 06/28/18 | 11023  | AUGUSTA SCHOOL FOOD | 2365110500111000 | 66100 | ABC PREK SNACKS     | 0.00      | 2,119.36 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 2,156.03 |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 2365110500111000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 60.40    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 3,086.83 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 3,086.83 |



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FUND - 2920 - ISOLATED SP NEEDS SM SCHL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010              | 37552    | 06/07/18 | 12079  | CIRCLE C CONSTRUCTI | 2920260000000000 | 64320 | SW SIDEWALK CONCRET | 0.00      | 1,000.00  |
| 01010              | 37556    | 06/14/18 | 12079  | CIRCLE C CONSTRUCTI | 2920260000000000 | 64320 | DRAW ON BID         | 0.00      | 5,000.00  |
| 01010              | 37558    | 06/25/18 | 12079  | CIRCLE C CONSTRUCTI | 2920260000000000 | 64320 | DRAW-CONCRETE WORK  | 0.00      | 4,000.00  |
| 01010              | 37603    | 06/28/18 | 13738  | DENNIS NEAL RESURFA | 2920260000000000 | 64310 | HS CAF-REFINISHING  | 0.00      | 8,555.00  |
| 01010              | 37630    | 06/28/18 | 13842  | SIFF'S CUSTOM TILE  | 2920260000000000 | 64310 | ASBESTOS REMOVAL, E | 0.00      | 1,443.50  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 19,998.50 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 19,998.50 |

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FUND - 3000 - BUILDING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010              | 37525    | 06/06/18 | 13135  | AIR-TECH HEATING AN | 3000260000000000 | 64310 | BOND MO REP/MAINT   | 0.00      | 235.00    |
| 01010              | 37525    | 06/06/18 | 13135  | AIR-TECH HEATING AN | 3000260000000000 | 64310 | BOND MO REP/MAINT   | 0.00      | 5,581.00  |
| 01010              | 37525    | 06/06/18 | 13135  | AIR-TECH HEATING AN | 3000260000000000 | 64310 | BOND AHS REP/MAINT  | 0.00      | 5,836.00  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 11,652.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 11,652.00 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 11,652.00 |

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FUND - 4001 - DEBT SERVICE UNREST

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|-----------|
| 01010              | 37604    | 06/28/18 | 13560  | FARMERS BANK & TRUS | 4001511000000000 | 68100 | FEES DUE 8/1/18       | 0.00      | 200.00    |
| 01010              | 37604    | 06/28/18 | 13560  | FARMERS BANK & TRUS | 4001511000000000 | 68300 | INT DUE 8/1/18        | 0.00      | 30,299.38 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 30,499.38 |
| 01010              | 37605    | 06/28/18 | 13560  | FARMERS BANK & TRUS | 4001511000100000 | 68100 | FEES DUE 8/1/18       | 0.00      | 200.00    |
| 01010              | 37605    | 06/28/18 | 13560  | FARMERS BANK & TRUS | 4001511000100000 | 68300 | INT DUE 8/1/18        | 0.00      | 21,793.75 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 21,993.75 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 52,493.13 |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 52,493.13 |

SELECTION CRITERIA: transact.yr='18' and transact.period='12'  
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FUND - 6501 - TITLE I

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010       | 37495    | 06/05/18 | 11517  | ROY DANIELS         | 6501159100300000 | 66100 | PHONE               | 0.00      | 32.69    |
| 01010       | 37526    | 06/06/18 | 12282  | AMERICAN EXPRESS    | 6501159100100000 | 66100 | TI COMP ED SUPP     | 0.00      | 50.42    |
| 01010       | 37526    | 06/06/18 | 12282  | AMERICAN EXPRESS    | 6501159100100000 | 66101 | TI CRS AHS          | 0.00      | 1,734.26 |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,784.68 |
| 01010       | 37538    | 06/06/18 | 13839  | GREAT MINDS, LLC    | 6501232400000000 | 68100 | EUREKA MATH X 11    | 0.00      | 3,299.92 |
| 01010       | 37539    | 06/06/18 | 13820  | JAMF SOFTWARE, LLC  | 6501223000000000 | 66100 | JAMF ANNUAL RENEWAL | 0.00      | 2,124.00 |
| 01010       | 37545    | 06/06/18 | 13506  | CRAIG PARKRIDGE     | 6501223000000000 | 66100 | TI TECH REIMB       | 0.00      | 29.54    |
| 01010       | 37545    | 06/06/18 | 13506  | CRAIG PARKRIDGE     | 6501223000000000 | 66100 | TI TECH TRVL REIMB  | 0.00      | 34.00    |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 63.54    |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300300000 | 63310 | CHERYL WILLIAMS     | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300300000 | 63310 | V HARDISON          | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300300000 | 63310 | BRIAN MANNON        | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300300000 | 63310 | JAY MURPHREE        | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300300000 | 63310 | SHERRI MOORE        | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300300000 | 63310 | ANNA CLARK          | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300100000 | 66100 | GLORIA WOODS        | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300100000 | 66100 | SIERRA WHITE        | 0.00      | 199.00   |
| 01010       | 37547    | 06/06/18 | 10390  | RENAISSANCE LEARNIN | 6501221300100000 | 66100 | RICHARD GREER       | 0.00      | 199.00   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 1,791.00 |
| 01010       | 37550    | 06/06/18 | 13617  | CATHY TANNER        | 6501232400000000 | 66100 | TI FED COORD-SUPP   | 0.00      | 89.24    |
| 01010       | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 6501335500000000 | 64410 | TI HOMELESS RENT    | 0.00      | 481.68   |
| 01010       | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 6501335500000000 | 66100 | TI HOMELESS SUPP    | 0.00      | 101.51   |
| 01010       | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 6501232400000000 | 66100 | TI FED COORD SUPP   | 0.00      | 128.45   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 711.64   |
| 01010       | 37592    | 06/28/18 | 10147  | ASCD                | 6501232400000000 | 68100 | M'SHIP-C TANNER     | 0.00      | 59.00    |
| 01010       | 37595    | 06/28/18 | 11023  | AUGUSTA SCHOOL FOOD | 6501159100300000 | 66100 | FOR TESTING         | 0.00      | 275.56   |
| 01010       | 37595    | 06/28/18 | 11023  | AUGUSTA SCHOOL FOOD | 6501159100100000 | 66100 | FOR TESTING         | 0.00      | 275.57   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 551.13   |
| 01010       | 37597    | 06/28/18 | 13641  | BRIGHT SOLUTIONS    | 6501221300000000 | 63310 | TI BARTON SYSTEM    | 0.00      | 629.90   |
| 01010       | 37618    | 06/28/18 | 13841  | MODULAR ROBOTICS IN | 6501221300100000 | 66100 | TI PD SUPP          | 0.00      | 1,714.70 |
| 01010       | 37625    | 06/28/18 | 11737  | JACQUELYN POWELL    | 6501221300000000 | 66100 | TI PD SUPP          | 0.00      | 38.95    |
| 01010       | 37629    | 06/28/18 | 10064  | SAMS CLUB DIRECT    | 6501159100300000 | 66100 | TI AHS SUPP         | 0.00      | 33.99    |
| 01010       | 37629    | 06/28/18 | 10064  | SAMS CLUB DIRECT    | 6501159100100000 | 66100 | TI AES SUPP         | 0.00      | 114.66   |
| TOTAL CHECK |          |          |        |                     |                  |       |                     |           | 148.65   |
| 01010       | 37631    | 06/28/18 | 13622  | STANDARD BUSINESS S | 6501221300000000 | 66100 | TI PD SUPP          | 0.00      | 564.91   |
| 01010       | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501217000300000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 4.29     |
| 01010       | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501153000100000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 22.48    |

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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              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501232400000000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 19.02     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501217000100000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 4.49      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501211300100000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 6.21      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501211300300000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 6.21      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501159100300000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 13.41     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501221000100000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 7.77      |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6501221000300000 | 62510 | CERT UI 2ND QTR 201 | 0.00      | 7.77      |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 91.65     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 13,695.60 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 13,695.60 |

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SELECTION CRITERIA: transact.yr='18' and transact.period='12'  
 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              | 37524    | 06/06/18 | 13837  | ABRAMS LEARNING TRE | 6505221300100000 | 66100 | WORD HEROES         | 0.00      | 1,919.50  |
| 01010              | 37526    | 06/06/18 | 12282  | AMERICAN EXPRESS    | 6505221300300000 | 66100 | SIG PD SUP          | 0.00      | 162.67    |
| 01010              | 37533    | 06/06/18 | 13838  | CURRICULUM ADVANTAG | 6505221000300000 | 66100 | SOFTWARE            | 0.00      | 4,000.00  |
| 01010              | 37533    | 06/06/18 | 13838  | CURRICULUM ADVANTAG | 6505221300100000 | 66100 | SOFTWARE            | 0.00      | 4,000.00  |
| 01010              | 37533    | 06/06/18 | 13838  | CURRICULUM ADVANTAG | 6505221300300000 | 66100 | SOFTWARE            | 0.00      | 4,600.00  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 12,600.00 |
| 01010              | 37546    | 06/06/18 | 10923  | RENAISSANCE LEARNIN | 6505221300100000 | 66100 | STAR RENEWALS AES   | 0.00      | 4,655.00  |
| 01010              | 37546    | 06/06/18 | 10923  | RENAISSANCE LEARNIN | 6505221300300000 | 66100 | STAR RENEWALS AHS   | 0.00      | 1,410.00  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 6,065.00  |
| 01010              | 37554    | 06/07/18 | 13756  | THE APPLE GROUP     | 6505221300300000 | 63220 | DYSLEXIA TRAINING   | 0.00      | 5,400.00  |
| 01010              | 37554    | 06/07/18 | 13756  | THE APPLE GROUP     | 6505221300100000 | 63220 | DYSLEXIA TRAINING   | 0.00      | 27,000.00 |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 32,400.00 |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 53,147.17 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 53,147.17 |

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ACCOUNTING PERIOD: 2/19

FUND - 6563 - BETTER BEGINNINGS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37627    | 06/28/18 | 10058  | QUILL CORPORATION | 6563221300000000 | 63310 | BB PD               | 0.00      | 181.30 |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                     | 0.00      | 181.30 |
| TOTAL FUND         |          |          |        |                   |                  |       |                     | 0.00      | 181.30 |

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ACCOUNTING PERIOD: 2/19

FUND - 6702 - TITLE VI-B PASS THRU

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|--------|
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6702122000120000 | 62510 | CERT UI 2ND QTR 201   | 0.00      | 0.11   |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6702123000120000 | 62520 | CLASS UI 2ND QTR 20   | 0.00      | 22.87  |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6702122000320000 | 62520 | CLASS UI 2ND QTR 20   | 0.00      | 20.82  |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6702122000120000 | 62520 | CLASS UI 2ND QTR 20   | 0.00      | 38.11  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                       | 0.00      | 81.91  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                       | 0.00      | 81.91  |
| TOTAL FUND         |          |          |        |                     |                  |       |                       | 0.00      | 81.91  |



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ACCOUNTING PERIOD: 2/19

FUND - 6750 - MEDICAID

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME         | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|--------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 37537    | 06/06/18 | 13000  | JASON FULLER | 6750121269820000 | 63450 | SP SERV 5/21-25/18  | 0.00      | 880.00   |
| 01010              | 37537    | 06/06/18 | 13000  | JASON FULLER | 6750121269820000 | 63450 | SP SERV 5/47-18/18  | 0.00      | 1,600.00 |
| TOTAL CHECK        |          |          |        |              |                  |       |                     | 0.00      | 2,480.00 |
| TOTAL CASH ACCOUNT |          |          |        |              |                  |       |                     | 0.00      | 2,480.00 |
| TOTAL FUND         |          |          |        |              |                  |       |                     | 0.00      | 2,480.00 |

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FUND - 6769 - CHILD CARE & DEV FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37595    | 06/28/18 | 11023  | AUGUSTA SCHOOL FOOD | 6769217000111000 | 66100 | CHILD CARE PFOR MOM | 0.00      | 12.83  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 12.83  |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 12.83  |

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ACCOUNTING PERIOD: 2/19

FUND - 6784 - TITLE V RURAL & LOW INCOM

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6784211300100000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 1.70   |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 6784211300300000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 1.70   |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 3.40   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 3.40   |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 3.40   |

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FUND - 7015 - HS BOOKSTORE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37493    | 06/05/18 | 12282  | AMERICAN EXPRESS | 7015114000311600 | 66100 | SR. BANQUET SUPPLIE | 0.00      | 166.50 |
| TOTAL CASH ACCOUNT |          |          |        |                  |                  |       |                     | 0.00      | 166.50 |
| TOTAL FUND         |          |          |        |                  |                  |       |                     | 0.00      | 166.50 |

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FUND - 7020 - ELEMENTARY BOOKSTORE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37494    | 06/05/18 | 10043  | COUNTRY MART      | 7020112000111600 | 66100 | SUPPLIES            | 0.00      | 24.62  |
| 01010              | 37642    | 06/29/18 | 10058  | QUILL CORPORATION | 7020112000111600 | 66100 | KEY CHEST           | 0.00      | 157.67 |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                     | 0.00      | 182.29 |
| TOTAL FUND         |          |          |        |                   |                  |       |                     | 0.00      | 182.29 |

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ACCOUNTING PERIOD: 2/19

FUND - 7051 - CHEERLEADER JR HI

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME              | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 37496    | 06/05/18 | 13647  | HALEY HEDDEN      | 7051115000311500 | 68100 | TEST FEE            | 0.00      | 25.00    |
| 01010              | 37496    | 06/05/18 | 13647  | HALEY HEDDEN      | 7051115000311500 | 68100 | CLINIC FEE          | 0.00      | 35.00    |
| 01010              | 37496    | 06/05/18 | 13647  | HALEY HEDDEN      | 7051115000311500 | 68100 | COURSE FEE          | 0.00      | 75.00    |
| TOTAL CHECK        |          |          |        |                   |                  |       |                     | 0.00      | 135.00   |
| 01010              | 37640    | 06/29/18 | 13775  | NANA'S NEEDLEWORK | 7051115000311500 | 66100 | FUNDRAISING SUPPLIE | 0.00      | 1,155.12 |
| TOTAL CASH ACCOUNT |          |          |        |                   |                  |       |                     | 0.00      | 1,290.12 |
| TOTAL FUND         |          |          |        |                   |                  |       |                     | 0.00      | 1,290.12 |

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ACCOUNTING PERIOD: 2/19

FUND - 7085 - FFA

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37493    | 06/05/18 | 12282  | AMERICAN EXPRESS | 7085114000311600 | 66100 | SASHES              | 0.00      | 259.00 |
| TOTAL CASH ACCOUNT |          |          |        |                  |                  |       |                     | 0.00      | 259.00 |
| TOTAL FUND         |          |          |        |                  |                  |       |                     | 0.00      | 259.00 |

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ACCOUNTING PERIOD: 2/19

FUND - 7230 - ACADEMIC ACHIEVEMENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME             | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 37493    | 06/05/18 | 12282  | AMERICAN EXPRESS | 7230112000111600 | 68100 | RON CLARK           | 0.00      | 1,215.36 |
| TOTAL CASH ACCOUNT |          |          |        |                  |                  |       |                     | 0.00      | 1,215.36 |
| TOTAL FUND         |          |          |        |                  |                  |       |                     | 0.00      | 1,215.36 |



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FUND - 7269 - ATHLETIC TOURNAMENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37493    | 06/05/18 | 12282  | AMERICAN EXPRESS    | 7269115000311500 | 66100 | ATH. BANQUEST SUPPL | 0.00      | 133.78 |
| 01010              | 37497    | 06/05/18 | 13298  | NEWPORT HIGH SCHOOL | 7269115000311500 | 68100 | JR GIRLS CLINIC FEE | 0.00      | 100.00 |
| 01010              | 37498    | 06/05/18 | 12613  | RIVERVIEW SCHOOL DI | 7269115000311500 | 68100 | SR. BOYS CAMP FEE   | 0.00      | 150.00 |
| 01010              | 37555    | 06/07/18 | 13298  | NEWPORT HIGH SCHOOL | 7269115000311500 | 68100 | CLINIC FEES         | 0.00      | 200.00 |
| 01010              | 37629    | 06/28/18 | 10064  | SAMS CLUB DIRECT    | 7269115000311500 | 66100 | ATH TOURN SUPP      | 0.00      | 2.08   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 585.86 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 585.86 |

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ACCOUNTING PERIOD: 2/19

FUND - 7307 - C/O 2019

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME          | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 37639    | 06/29/18 | 13170  | MATTHEW HOUSE | 7307114000311600 | 66100 | SUPPLIES            | 0.00      | 58.60  |
| TOTAL CASH ACCOUNT |          |          |        |               |                  |       |                     | 0.00      | 58.60  |
| TOTAL FUND         |          |          |        |               |                  |       |                     | 0.00      | 58.60  |

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FUND - 8000 - FOOD SERVICE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT      | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010              | 37532    | 06/06/18 | 10043  | COUNTRY MART        | 8000312000100000 | 66300 | FS AES FOOD         | 0.00      | 11.88     |
| 01010              | 37532    | 06/06/18 | 10043  | COUNTRY MART        | 8000312000300000 | 66300 | FS AHS FOOD         | 0.00      | 23.28     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 35.16     |
| 01010              | 37540    | 06/06/18 | 10049  | KALLSNICK INC       | 8000312000100000 | 66300 | FS AES FOOD         | 0.00      | 2,647.66  |
| 01010              | 37540    | 06/06/18 | 10049  | KALLSNICK INC       | 8000312000300000 | 66300 | FS AHS FOOD         | 0.00      | 3,443.62  |
| 01010              | 37540    | 06/06/18 | 10049  | KALLSNICK INC       | 8000312000300000 | 66100 | FS AHS SUPP         | 0.00      | 19.60     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 6,110.88  |
| 01010              | 37544    | 06/06/18 | 11464  | LOWE'S              | 8000312000300000 | 66100 | FS AHS SUPP         | 0.00      | 1,090.87  |
| 01010              | 37557    | 06/14/18 | 13843  | THE SCRUB HUB       | 8000311000000000 | 66100 | SHOES               | 0.00      | 427.95    |
| 01010              | 37557    | 06/14/18 | 13843  | THE SCRUB HUB       | 8000311000000000 | 66100 | UNIFORMS            | 0.00      | 1,941.80  |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 2,369.75  |
| 01010              | 37589    | 06/28/18 | 13135  | AIR-TECH HEATING AN | 8000311000000000 | 64310 | FREEZER REPAIR      | 0.00      | 75.00     |
| 01010              | 37589    | 06/28/18 | 13135  | AIR-TECH HEATING AN | 8000311000000000 | 64310 | FS REP/MAINT        | 0.00      | 217.00    |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 292.00    |
| 01010              | 37590    | 06/28/18 | 12282  | AMERICAN EXPRESS    | 8000312000300000 | 66100 | FS AHS SUPP         | 0.00      | 71.32     |
| 01010              | 37628    | 06/28/18 | 12859  | REFRIGERATION & ELE | 8000311000000000 | 64310 |                     | 0.00      | 12.55     |
| 01010              | 37629    | 06/28/18 | 10064  | SAMS CLUB DIRECT    | 8000312000100000 | 66100 | FS AES SUPP         | 0.00      | 50.30     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 8000312000100000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 57.13     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 8000312000300000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 45.78     |
| 01010              | 37645    | 06/29/18 | 10239  | ARKANSAS DEPT OF WO | 8000311000000000 | 62520 | CLASS UI 2ND QTR 20 | 0.00      | 15.91     |
| TOTAL CHECK        |          |          |        |                     |                  |       |                     | 0.00      | 118.82    |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |       |                     | 0.00      | 10,151.65 |
| TOTAL FUND         |          |          |        |                     |                  |       |                     | 0.00      | 10,151.65 |

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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              | 37540    | 06/06/18 | 10049  | KALLSNICK INC | 8657312000100000 | 66300 | FS FFV FOOD         | 0.00      | 1,835.13   |
| TOTAL CASH ACCOUNT |          |          |        |               |                  |       |                     | 0.00      | 1,835.13   |
| TOTAL FUND         |          |          |        |               |                  |       |                     | 0.00      | 1,835.13   |
| TOTAL REPORT       |          |          |        |               |                  |       |                     | 0.00      | 456,369.36 |