

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 2/19

FUND - 0001 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37185	03/15/18	11160	AFLAC	0001	04748	DED:3000 *AFLAC	0.00	170.82
01010	37185	03/15/18	11160	AFLAC	0001	04748	DED:3001 AFLAC	0.00	214.95
TOTAL CHECK									385.77
01010	37186	03/15/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0922 *AMFID ACC	0.00	280.10
01010	37186	03/15/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0920 AM FID	0.00	438.54
01010	37186	03/15/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0925 *AM FID	0.00	778.80
01010	37186	03/15/18	PRAMFIDD	AMERICAN FIDELITY A	0001	04731	DED:0921 AM FID DIS	0.00	1,068.47
TOTAL CHECK									2,565.91
01010	37187	03/15/18	PRAMFIDA	AMERICAN FIDELITY A	0001	04731	DED:2021 *AM FIDANN	0.00	50.00
01010	37188	03/15/18	PRAFFLEX	AMERICAN FIDELITY A	0001	04746	DED:4000 *FSA URMED	0.00	633.33
01010	37189	03/15/18	11970	AMERICAN GENERAL LI	0001	04761	DED:3010 AM GEN	0.00	307.53
01010	37190	03/15/18	13045	AMERICAN NATIONAL I	0001	04743	DED:2002 *AMNTL 457	0.00	1,020.00
01010	37191	03/15/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	121.34
01010	37191	03/15/18	10008	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	30.06
TOTAL CHECK									151.40
01010	37192	03/15/18	13308	ASTA	0001	04745	DED:0998 ASTA DUES	0.00	308.00
01010	37193	03/15/18	11023	AUGUSTA SCHOOL FOOD	0001	04719	DED:0015 MEAL CHR	0.00	238.75
01010	37194	03/15/18	PRBM	BOSTON MUTUAL LIFE	0001	04749	DED:1045 BOSTON M	0.00	307.34
01010	37195	03/15/18	12386	CITIZENS FIDELITY I	0001	04733	DED:1820 CITIZENS	0.00	27.64
01010	37196	03/15/18	12686	DATAPATH ADMINISTRA	0001	04763	DED:4005 *HSA	0.00	940.00
01010	37197	03/15/18	11893	DELTA DENTAL	0001	04729	DED:0974 DELTA DENT	0.00	60.88
01010	37197	03/15/18	11893	DELTA DENTAL	0001	04729	DED:0972 DELTA DENT	0.00	87.48
01010	37197	03/15/18	11893	DELTA DENTAL	0001	04729	DED:0973 *DELTA DEN	0.00	116.64
01010	37197	03/15/18	11893	DELTA DENTAL	0001	04729	DED:0975 *DELTA DEN	0.00	213.08
01010	37197	03/15/18	11893	DELTA DENTAL	0001	04729	DED:0977 *DELTA DEN	0.00	465.60
01010	37197	03/15/18	11893	DELTA DENTAL	0001	04730	DED:0971 DELTA DENT	0.00	1,045.16
01010	37197	03/15/18	11893	DELTA DENTAL	0001	04730	DED:0970 DELTA DENT	0.00	1,383.30
TOTAL CHECK									3,372.14
01010	37198	03/15/18	10009	DEPT OF FINANCE AND	0001	04712	DED:*SAR STATE WH	0.00	7,348.96
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8114 PREM ASST	0.00	82.23
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8100 PREM ASST	0.00	140.30
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8101 PREM ASST	0.00	154.33
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB2 HEALTH INS	0.00	1,841.76
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	2,992.50
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 HEALTH BEN	0.00	4,882.50
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 *HLTH INS	0.00	6,944.92
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8116 PREM ASST	0.00	0.86
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS D	0001	04725	DED:8117 PREM ASST	0.00	0.86

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01010	37199	03/15/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8109 PREM ASST	0.00	3.52
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8108 PREM ASST	0.00	17.60
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8122 PREM ASST	0.00	21.08
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8112 PREM ASST	0.00	24.24
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8111 PREM ASST	0.00	27.13
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8115 PREM ASST	0.00	27.41
01010	37199	03/15/18	11265	EMPLOYEE BENEFITS	D 0001	04725	DED:8105 PREM ASST	0.00	36.00
TOTAL CHECK									17,197.24
01010	37200	03/15/18	13576	GREAT LAKES HIGHER	0001	04720	DED:0027 GRT LKS ST	0.00	256.34
01010	37201	03/15/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1803 VISION E/S	0.00	41.04
01010	37201	03/15/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1806 *VISION FA	0.00	61.20
01010	37201	03/15/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1801 VISION E	0.00	82.24
01010	37201	03/15/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1804 *VISION E/	0.00	116.76
01010	37201	03/15/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1800 *VISION E	0.00	133.64
01010	37201	03/15/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1802 *VISION E/	0.00	143.64
01010	37201	03/15/18	13778	HUMANA INSURANCE	CO 0001	04732	DED:1807 VISION FAM	0.00	30.60
TOTAL CHECK									609.12
01010	37202	03/15/18	13811	JOHN H BELL	0001	04720	DED:0018 GARN	0.00	353.55
01010	37203	03/15/18	PPL	LEGALSHIELD	0001	04760	DED:2200 PREPDLEGAL	0.00	41.85
01010	37204	03/15/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML0 ML BASIC L	0.00	107.10
01010	37204	03/15/18	13215	MINNESOTA LIFE INS	0001	04755	DED:0ML1 *ML BASIC*	0.00	10.20
TOTAL CHECK									117.30
01010	37205	03/15/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML8 ML CHILD L	0.00	3.00
01010	37205	03/15/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML6 ML SPOUSE	0.00	5.50
01010	37205	03/15/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML5 *ML SUPP *	0.00	6.80
01010	37205	03/15/18	13216	MINNESOTA LIFE INS	0001	04726	DED:0ML2 ML EXP BAS	0.00	40.80
TOTAL CHECK									56.10
01010	37206	03/15/18	13693	MODERN WOODMEN OF A	0001	04750	DED:1100 MOD WOOD	0.00	361.41
01010	37207	03/15/18	13710	MODERN WOODMEN OF A	0001	04740	DED:2060 *M/W 403*	0.00	500.00
01010	37208	03/15/18	10012	RIVERWIND BANK	0001	04717	DED:*FM MEDICARE	0.00	6,430.04
01010	37208	03/15/18	10012	RIVERWIND BANK	0001	04713	DED:*FT FEDERAL WH	0.00	14,289.01
01010	37208	03/15/18	10012	RIVERWIND BANK	0001	04714	DED:*FI FICA	0.00	27,493.84
TOTAL CHECK									48,212.89
01010	37209	03/15/18	US DEPAR	US DEPARTMENT OF ED	0001	04720	DED:0024 USDE	0.00	384.52
01010	37210	03/15/18	10419	USABLE	0001	04749	DED:2005 *USABLE*	0.00	365.96
01010	37211	03/15/18	10002	USABLE LIFE	0001	04726	DED:0490 SUPP LIFE	0.00	20.00
01010	37211	03/15/18	10002	USABLE LIFE	0001	04726	DED:0495 SUPP LIFE	0.00	25.00
01010	37211	03/15/18	10002	USABLE LIFE	0001	04726	DED:0500 SUPP LIFE	0.00	45.00
01010	37211	03/15/18	10002	USABLE LIFE	0001	04726	DED:0505 SUPP LIFE	0.00	157.50
TOTAL CHECK									247.50

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01010	37212	03/15/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1000 VL ADD	0.00	122.52
01010	37212	03/15/18	10001	USABLE LIFE - VL AD	0001	04738	DED:1005 *VL ADD	0.00	38.25
TOTAL CHECK									160.77
01010	37213	03/15/18	10627	VALIC	0001	04752	DED:2003 *VALIC*	0.00	82.00
01010	V331181	03/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0111 TR	0.00	1,901.66
01010	V331181	03/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0142 TR	0.00	635.49
01010	V331181	03/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0112 TR	0.00	1,165.60
01010	V331181	03/29/18	12108	AR TEACHER RET - RE	0001	04715	DED:0141 TR	0.00	1,253.27
TOTAL CHECK									4,956.02
01010	V331182	03/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0104 T-DROP	0.00	835.23
01010	V331182	03/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0103 T-DROP	0.00	975.21
01010	V331182	03/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0122 T-DROP	0.00	74.16
01010	V331182	03/29/18	11269	ARK TEACHER RET (T-	0001	04715	DED:0117 T-DROP	0.00	562.14
TOTAL CHECK									2,446.74
01010	V331183	03/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0109 TR	0.00	94.79
01010	V331183	03/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0120 TRFCLSNONC	0.00	182.63
01010	V331183	03/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0130 TRFCLSCONT	0.00	1,806.97
01010	V331183	03/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0107 TRCLSNONC	0.00	2,395.20
01010	V331183	03/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0125 TRFCRTCONT	0.00	3,078.91
01010	V331183	03/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0108 TRCLSCONT	0.00	4,612.96
01010	V331183	03/29/18	10010	ARKANSAS TEACHER RE	0001	04715	DED:0105 TRCRTCONT	0.00	22,736.50
TOTAL CHECK									34,907.96
TOTAL CASH ACCOUNT								0.00	128,914.04
TOTAL FUND								0.00	128,914.04

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
01010	37148	03/09/18	13714	A&M BUILDING SUPPLY	2000260000000000	66100	MO SUPP	0.00	125.63	
01010	37148	03/09/18	13714	A&M BUILDING SUPPLY	2000260000000000	66100	MO SUPP-LOCKS	0.00	1,648.96	
TOTAL CHECK									0.00	1,774.59
01010	37150	03/09/18	12282	AMERICAN EXPRESS	2000231100000000	65870	SCHL BRD TRVL-BRISC	0.00	182.86	
01010	37150	03/09/18	12282	AMERICAN EXPRESS	2000260000000000	64310	MO REP/MAINT-DOOR C	0.00	814.59	
01010	37150	03/09/18	12282	AMERICAN EXPRESS	2000223000000000	68100	WEBSITE DOMAIN FEE	0.00	60.51	
TOTAL CHECK									0.00	1,057.96
01010	37151	03/09/18	10892	AT&T MOBILITY	2000232100000000	65310	CELLULAR SERVICE	0.00	298.17	
01010	37153	03/09/18	13261	B & M AUTO PARTS LL	2000274000000000	64310	TRANSP REP/MAINT	0.00	14.19	
01010	37154	03/09/18	10029	BURROW'S BUILDING S	2000260000000000	66260	BUTANE FOR FORK LIF	0.00	86.46	
01010	37155	03/09/18	10045	CENTURYLINK	2000232100000000	65310	LOCAL SERVICE	0.00	903.23	
01010	37156	03/09/18	10454	CINTAS #650	2000260000000000	66100	MO SUPP	0.00	1,028.48	
01010	37157	03/09/18	10032	CITY LIGHT & GAS	2000260000000000	66210	NATURAL GAS	0.00	4,222.72	
01010	37157	03/09/18	10032	CITY LIGHT & GAS	2000260000000000	66220	ELEC	0.00	6,181.21	
01010	37157	03/09/18	10032	CITY LIGHT & GAS	2000260000000000	64110	WATER, ETC	0.00	785.23	
TOTAL CHECK									0.00	11,189.16
01010	37158	03/09/18	13313	DE LAGE LANDEN	2000232100000000	64420	COPIER LEASE	0.00	1,367.66	
01010	37159	03/09/18	13356	FOLLETT SCHOOL SOLU	2000222000100000	66420	AHS LIB BOOKS	0.00	327.51	
01010	37162	03/09/18	11131	APRIL GRISHAM	2000229100027000	65810	GT COORD-TRVL EXP	0.00	84.31	
01010	37162	03/09/18	11131	APRIL GRISHAM	2000274000000000	66260	TRANSP FUEL REIMB	0.00	25.00	
TOTAL CHECK									0.00	109.31
01010	37163	03/09/18	13629	INDEPENDENCE COUNTY	2000260000000000	64310	MO REP/MAINT-BAD BO	0.00	205.41	
01010	37166	03/09/18	10114	LARRY SMITH AUTO SU	2000274000000000	64310	TRANSP REP/MAINT	0.00	415.73	
01010	37167	03/09/18	13746	LEGACY TERMITE & PE	2000260000000000	64900	MONTHLY PEST CONTRO	0.00	271.25	
01010	37168	03/09/18	11464	LOWE'S	2000260000000000	66100	MO SUPP	0.00	268.48	
01010	37169	03/09/18	10351	M D THOMPSON & SON	2000274000000000	66260	TRANSP FUEL	0.00	3,388.95	
01010	37171	03/09/18	10219	MID ARK SECURITY	2000260000000000	64900	MONITORING AHS GYM	0.00	32.85	
01010	37171	03/09/18	10219	MID ARK SECURITY	2000260000000000	64900	MONITORING AHS	0.00	32.85	
TOTAL CHECK									0.00	65.70
01010	37172	03/09/18	13406	MID STATE TERMITE &	2000260000000000	64900	TERMITE AHS FIELDHO	0.00	164.00	
01010	37173	03/09/18	13631	MIXON & WORSHAM LAW	2000231500000000	63441	LEGAL SERV MAR 18	0.00	300.00	
01010	37176	03/09/18	10402	SUPREME SCHOOL SUPP	2000114000300000	66100	AHS SUPP	0.00	57.36	

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37215	03/16/18	12282	AMERICAN EXPRESS	2000232100000000	68100	FEES	0.00	185.32
01010	37218	03/16/18	13209	SIMPLEXGRINNELL	2000260000000000	64310	REPAIR	0.00	554.44
01010	37222	03/28/18	10778	BUDDY PORTER	2000260000000000	64310	SPRAYING GROUNDS	0.00	700.00
01010	37224	03/28/18	11793	AT&T LONG DISTANCE	2000232100000000	65310	LONG DISTANCE SERVI	0.00	3,366.81
01010	37225	03/28/18	11859	BEST SERVICE COMPAN	2000260000000000	64310	MO REP/MAINT	0.00	168.00
01010	37226	03/28/18	13812	COTTON PLANT CHAMBE	2000232100000000	68100	M'SHIP	0.00	125.00
01010	37227	03/28/18	13313	DE LAGE LANDEN	2000232100000000	64420	PROP TAX ON COPIERS	0.00	430.98
01010	37228	03/28/18	13356	FOLLETT SCHOOL SOLU	2000222000100000	66420	AES LIB BOOKS	0.00	24.32
01010	37228	03/28/18	13356	FOLLETT SCHOOL SOLU	2000222000300000	66420	AHS LIB BOOKS	0.00	342.22
TOTAL CHECK								0.00	366.54
01010	37232	03/28/18	11828	PITNEY BOWES GLOBAL	2000232100000000	64420	MAILING SYS LEASE	0.00	309.00
01010	37235	03/28/18	10064	SAMS CLUB DIRECT	2000112000100000	66100	AES TRIP SUPP	0.00	14.07
01010	37240	03/28/18	10491	DONNA WEDGWORTH	2000232100000000	65820	C/O CLS TRVL REIMB	0.00	80.76
01010	37240	03/28/18	10491	DONNA WEDGWORTH	2000231100000000	66100	SCHL BRD SUPP REIMB	0.00	31.36
TOTAL CHECK								0.00	112.12
TOTAL CASH ACCOUNT								0.00	29,625.88
TOTAL FUND								0.00	29,625.88

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FUND - 2006 - FISH AND WILDLIFE CONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37150	03/09/18	12282	AMERICAN EXPRESS	2006131000300000	66100	G&F GRANT SUPP	0.00	254.08
TOTAL CASH ACCOUNT								0.00	254.08
TOTAL FUND								0.00	254.08

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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	37175	03/09/18	13777	TINA RACKLEY	2022112000100000	66100	SOI SUPP REIMB	0.00	10.91
01010	37239	03/28/18	10611	THE LIBRARY STORE	2022112000100000	66100	SOI AES LIB SUPP	0.00	262.96
TOTAL CASH ACCOUNT								0.00	273.87
TOTAL FUND								0.00	273.87

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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	37219	03/16/18	13096	VERIZON ARENA	2092112000100000	68100	TRIP FEE	0.00	2,358.00
01010	37236	03/28/18	12692	SHI INTERNATIONAL C	2092112000100000	66100	CHROME SOFTWARE	0.00	1,470.00
01010	37236	03/28/18	12692	SHI INTERNATIONAL C	2092112000100000	66100	60 CHROMEBOOKS	0.00	12,811.50
TOTAL CHECK								0.00	14,281.50
TOTAL CASH ACCOUNT								0.00	16,639.50
TOTAL FUND								0.00	16,639.50

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FUND - 2218 - DECLINING ENROLLMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37150	03/09/18	12282	AMERICAN EXPRESS	2218114000300000	66100	DECL ENR SUPP-TICKE	0.00	40.00
01010	37150	03/09/18	12282	AMERICAN EXPRESS	2218114000300000	66100	MEALS, REWARD TRIP	0.00	161.35
TOTAL CHECK								0.00	201.35
TOTAL CASH ACCOUNT								0.00	201.35
TOTAL FUND								0.00	201.35

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FUND - 2222 - SUPPLEMENTAL TRANSP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37231	03/28/18	12009	MIDWEST BUS SALES,	2222272000000000	64420	YR 2 LEASE G4495	0.00	15,000.00
01010	37231	03/28/18	12009	MIDWEST BUS SALES,	2222272000000000	64420	YR 2 LEASE G4496	0.00	15,000.00
TOTAL CHECK								0.00	30,000.00
TOTAL CASH ACCOUNT								0.00	30,000.00
TOTAL FUND								0.00	30,000.00

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ACCOUNTING PERIOD: 2/19

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37149	03/09/18	10241	AAEA	2223221300000000	68100	ST PD REG-JANET H	0.00	25.00
01010	37150	03/09/18	12282	AMERICAN EXPRESS	2223221300000000	65810	GT CONF-GRISHAM	0.00	700.74
TOTAL CASH ACCOUNT								0.00	725.74
TOTAL FUND								0.00	725.74

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FUND - 3000 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37242	03/28/18	12669	WOODRUFF COUNTY, AR	3000452000000000	66100	GRAVEL-BUS SHOP	0.00	1,680.00
TOTAL CASH ACCOUNT								0.00	1,680.00
TOTAL FUND								0.00	1,680.00

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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	37150	03/09/18	12282	AMERICAN EXPRESS	6501159100300000	66101	TI CRS AHS	0.00	134.50
01010	37150	03/09/18	12282	AMERICAN EXPRESS	6501223000000000	66100	TI TECH SUPP	0.00	91.00
01010	37150	03/09/18	12282	AMERICAN EXPRESS	6501159100100000	66100	TI AES SUPP	0.00	335.64
01010	37150	03/09/18	12282	AMERICAN EXPRESS	6501221000100000	66100	TI IMP INST SUPP	0.00	400.68
01010	37150	03/09/18	12282	AMERICAN EXPRESS	6501335500000000	66100	TI HOMELESS SUPP	0.00	465.84
01010	37150	03/09/18	12282	AMERICAN EXPRESS	6501217000100000	66100	TI PI AES SUPP	0.00	639.37
TOTAL CHECK								0.00	2,067.03
01010	37161	03/09/18	13136	RICHARD GREER	6501217000100000	66100	TI PI SUPP	0.00	83.42
01010	37162	03/09/18	11131	APRIL GRISHAM	6501217000100000	66100	TI PI SUPP	0.00	37.71
01010	37164	03/09/18	12961	IXL SUBSCRIPTIONS D	6501221000100000	66100	1 YR IXL SITE LIC-A	0.00	1,537.50
01010	37164	03/09/18	12961	IXL SUBSCRIPTIONS D	6501221000300000	66100	1 YR IXL SITE LIC-A	0.00	1,537.50
TOTAL CHECK								0.00	3,075.00
01010	37170	03/09/18	13807	MCGRAW-HILL SCHOOL	6501159100300000	66101	TI CRS-AHS	0.00	68.95
01010	37230	03/28/18	11176	JONES SCHOOL SUPPLY	6501159100100000	66101	TI CRS AHS	0.00	176.72
01010	37233	03/28/18	10058	QUILL CORPORATION	6501223000000000	66100	TI TECH SUPP	0.00	507.92
01010	37234	03/28/18	13813	READ TO THEM	6501221000100000	66100	TI AES READ ONE BOO	0.00	490.05
01010	37235	03/28/18	10064	SAMS CLUB DIRECT	6501159100100000	66101	TI CRS AES	0.00	164.23
01010	37237	03/28/18	13622	STANDARD BUSINESS S	6501221300000000	66100	TI PD SUPP	0.00	684.68
TOTAL CASH ACCOUNT								0.00	7,355.71
TOTAL FUND								0.00	7,355.71

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FUND - 6750 - MEDICAID

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37160	03/09/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 2/19-23/18	0.00	1,600.00
01010	37178	03/12/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 2/26-3/2/18	0.00	1,840.00
01010	37229	03/28/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 3/12-16/18	0.00	1,560.00
01010	37229	03/28/18	13000	JASON FULLER	6750121269820000	63450	SP SERV 3/5-9/18	0.00	1,840.00
TOTAL CHECK								0.00	3,400.00
TOTAL CASH ACCOUNT								0.00	6,840.00
TOTAL FUND								0.00	6,840.00

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FUND - 7015 - HS BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
01010	37221	03/28/18	10607	JOSTEN'S	7015114000311600	66100	MEDALS	0.00	40.68
01010	37223	03/28/18	10058	QUILL CORPORATION	7015114000311600	66100	INK CARTRIDGES	0.00	114.17
TOTAL CASH ACCOUNT								0.00	154.85
TOTAL FUND								0.00	154.85

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FUND - 7020 - ELEMENTARY BOOKSTORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37180	03/12/18	12282	AMERICAN EXPRESS	7020112000111600	66100	STAPLES FOR COPIERS	0.00	67.74
01010	37219	03/16/18	13096	VERIZON ARENA	7020112000111600	68100	TRIP FEE	0.00	1,285.00
01010	37220	03/28/18	13816	HARDING UNIVERSITY	7020112000111600	68100	SPRING SING FEE	0.00	183.00
01010	37238	03/28/18	13268	TABITHA TAYLOR	7020112000111600	66100	AES SUPP	0.00	17.90
TOTAL CASH ACCOUNT								0.00	1,553.64
TOTAL FUND								0.00	1,553.64

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FUND - 7035 - DEVILAIRE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37183	03/12/18	10607	JOSTEN'S	7035114000311600	68100	PRINTING FEE	0.00	1,615.00
TOTAL CASH ACCOUNT								0.00	1,615.00
TOTAL FUND								0.00	1,615.00

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FUND - 7051 - CHEERLEADER JR HI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37180	03/12/18	12282	AMERICAN EXPRESS	7051115000311500	66100	SR. NIGHT SUPPLIES	0.00	166.39
TOTAL CASH ACCOUNT								0.00	166.39
TOTAL FUND								0.00	166.39

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FUND - 7085 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37182	03/12/18	13810	EWELL ED. SERVICES	7085114000311600	68100	AG DAY PARTICIPATIO	0.00	32.00
TOTAL CASH ACCOUNT								0.00	32.00
TOTAL FUND								0.00	32.00

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FUND - 7150 - HS LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37180	03/12/18	12282	AMERICAN EXPRESS	7150114000311600	66100	SUPPLIES	0.00	132.20
TOTAL CASH ACCOUNT								0.00	132.20
TOTAL FUND								0.00	132.20

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FUND - 7257 - ATHLETICS - CURRENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37181	03/12/18	10242	ARKANSAS ACTIVITIES	7257115000311500	68100	ADAIR ENDORCEMENT F	0.00	25.00
01010	37214	03/15/18	13486	HS SH T&F	7257115000311500	68100	TRACK MEET FEE	0.00	20.00
01010	37215	03/16/18	12282	AMERICAN EXPRESS	7257115000311500	65880	MEALS FOR PLAYERS	0.00	295.07
01010	37217	03/16/18	12331	JEANNE MURRY	7257115000311500	63900	CONCESSION BBALL 18	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	1,740.07
TOTAL FUND								0.00	1,740.07

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FUND - 7305 - GREENHOUSE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37184	03/12/18	11464	LOWE'S	7305114000311600	66100	SUPPLIES	0.00	140.48
TOTAL CASH ACCOUNT								0.00	140.48
TOTAL FUND								0.00	140.48

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FUND - 7307 - C/O 2019

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
01010	37216	03/16/18	10799	BEST DRUG STORE	7307114000311600	66100	SUPPLIES	0.00	7.67
TOTAL CASH ACCOUNT								0.00	7.67
TOTAL FUND								0.00	7.67

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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	37152	03/09/18	10647	AUTO CHLOR SYSTEM	8000312000300000	66100	FS AHS SUPP	0.00	66.73
01010	37165	03/09/18	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,542.08
01010	37165 v	03/09/18	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	-1,542.08
01010	37165 v	03/09/18	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	-2,809.80
01010	37165	03/09/18	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	2,809.80
TOTAL CHECK								0.00	0.00
01010	37168	03/09/18	11464	LOWE'S	8000311000000000	64310	FS DIR REP/MAINT	0.00	20.81
01010	37174	03/09/18	11957	PERFORMANCE FOOD GR	8000312000300000	66100	FS AHS SUPP	0.00	86.83
01010	37174	03/09/18	11957	PERFORMANCE FOOD GR	8000312000100000	66300	FS AES FOOD	0.00	3,474.12
01010	37174	03/09/18	11957	PERFORMANCE FOOD GR	8000312000300000	66300	FS AHS FOOD	0.00	2,607.56
01010	37174	03/09/18	11957	PERFORMANCE FOOD GR	8000312000100000	66100	FS AES SUPP	0.00	139.58
TOTAL CHECK								0.00	6,308.09
01010	37177	03/09/18	10063	SYSCO	8000312000100000	66300	FS AES FOOD RETURNE	0.00	-243.90
01010	37177	03/09/18	10063	SYSCO	8000312000300000	66300	FS AHS FOOD	0.00	1,905.36
01010	37177	03/09/18	10063	SYSCO	8000312000100000	66300	FS AES FOOD	0.00	2,535.22
01010	37177	03/09/18	10063	SYSCO	8000312000300000	66100	FS AHS SUPP	0.00	126.16
01010	37177	03/09/18	10063	SYSCO	8000312000100000	66100	FS AES SUPP	0.00	181.60
TOTAL CHECK								0.00	4,504.44
01010	37179	03/12/18	10049	KALLSNICK INC	8000312000300000	66300	FS AHS FOOD	0.00	1,385.28
01010	37179	03/12/18	10049	KALLSNICK INC	8000312000100000	66300	FS AES FOOD	0.00	2,809.80
TOTAL CHECK								0.00	4,195.08
01010	37235	03/28/18	10064	SAMS CLUB DIRECT	8000312000100000	66300	FS AES FOOD	0.00	12.40
01010	37235	03/28/18	10064	SAMS CLUB DIRECT	8000312000100000	66100	FS AES SUPP	0.00	10.85
TOTAL CHECK								0.00	23.25
01010	37241	03/28/18	11892	CARLA WILLIAMS	8000312000300000	66100	FS AHS SUPP	0.00	3.83
TOTAL CASH ACCOUNT								0.00	15,122.23
TOTAL FUND								0.00	15,122.23

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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	37174	03/09/18	11957	PERFORMANCE FOOD GR	8657312000100000	66300	FFVP AES FOOD	0.00	550.92
01010	37177	03/09/18	10063	SYSCO	8657312000100000	66300	FS AES FFVP FOOD	0.00	243.90
01010	37179	03/12/18	10049	KALLSNICK INC	8657312000100000	66300	FFVP AES FOOD	0.00	156.80
TOTAL CASH ACCOUNT								0.00	951.62
TOTAL FUND								0.00	951.62
TOTAL REPORT								0.00	244,126.32