

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0510 *BC SUPPLE	0.00	-15.00
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0530 *BC SUPPLE	0.00	-15.40
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	-6.30
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0480 BC SUPPLE	0.00	-10.00
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	-30.00
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0500 BC SUPPLE	0.00	-15.40
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0490 BC SUPPLE	0.00	-40.00
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0525 *BC SUPPLE	0.00	-12.50
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0495 BC SUPPLE	0.00	-35.26
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0515 *BC SUPPLE	0.00	-7.50
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0520 *BC SUPPLE	0.00	-30.00
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0504 *5000 LIFE	0.00	-20.40
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0505 5000 LIFE	0.00	-4.80
01010	73048 V	11/15/12	USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	-6.24
TOTAL	CHECK						0.00	-248.80
01010	73122	12/06/12	ADA RICHARDSON	0001	04725	INSURANCE REFUND	0.00	1.20
01010	73122 V	12/06/12	ADA RICHARDSON	0001	04725	INSURANCE REFUND	0.00	-1.20
TOTAL	CHECK						0.00	0.00
01010	73123	12/06/12	AARON ALFORD	0001	04725	INSURANCE REFUND	0.00	1.20
01010	73123 V	12/06/12	AARON ALFORD	0001	04725	INSURANCE REFUND	0.00	-1.20
TOTAL	CHECK						0.00	0.00
01010	73124	12/06/12	KRISTEN ALFORD	0001	04725	INSURANCE REFUND	0.00	1.20
01010	73124 V	12/06/12	KRISTEN ALFORD	0001	04725	INSURANCE REFUND	0.00	-1.20
TOTAL	CHECK						0.00	0.00
01010	73125 V	12/06/12	ANGELICA HUEBNER	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73125	12/06/12	ANGELICA HUEBNER	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL	CHECK						0.00	0.00
01010	73129 V	12/06/12	ASHLEY PEERCE	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73129	12/06/12	ASHLEY PEERCE	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL	CHECK						0.00	0.00
01010	73130 V	12/06/12	BARRY REESE	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73130	12/06/12	BARRY REESE	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL	CHECK						0.00	0.00
01010	73131 V	12/06/12	BETH LEE	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73131	12/06/12	BETH LEE	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL	CHECK						0.00	0.00
01010	73134 V	12/06/12	CINDY PERRIN	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73134	12/06/12	CINDY PERRIN	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL	CHECK						0.00	0.00
01010	73137 V	12/06/12	COLENE ROGERS ELI	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73137	12/06/12	COLENE ROGERS ELI	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL	CHECK						0.00	0.00

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73140	V 12/06/12	00000317 COVETA BLANKENSHIP	0001	04725	REFUND	0.00	-1.20
01010	73140	12/06/12	00000317 COVETA BLANKENSHIP	0001	04725	REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73141	V 12/06/12	00001326 CYNTHIA PAUL	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73141	12/06/12	00001326 CYNTHIA PAUL	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73142	V 12/06/12	00002374 DOYLE DE WOODY	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73142	12/06/12	00002374 DOYLE DE WOODY	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73143	V 12/06/12	00002939 DEBBIE PLY	0001	04725	INSURANCE REFUND	0.00	-36.20
01010	73143	12/06/12	00002939 DEBBIE PLY	0001	04725	INSURANCE REFUND	0.00	36.20
TOTAL CHECK							0.00	0.00
01010	73144	V 12/06/12	00002471 DEBBIE RICHARDSON	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73144	12/06/12	00002471 DEBBIE RICHARDSON	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73145	V 12/06/12	00002086 DENISE MOON	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73145	12/06/12	00002086 DENISE MOON	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73146	V 12/06/12	00002937 DUSTIN MANNING	0001	04725	INSURANCE REFUND	0.00	-9.30
01010	73146	12/06/12	00002937 DUSTIN MANNING	0001	04725	INSURANCE REFUND	0.00	9.30
TOTAL CHECK							0.00	0.00
01010	73149	V 12/06/12	00002311 FRANCES HUDSPETH	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73149	12/06/12	00002311 FRANCES HUDSPETH	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73152	V 12/06/12	00002936 JENNIFER KERLEY	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73152	12/06/12	00002936 JENNIFER KERLEY	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73153	V 12/06/12	00002406 JOYCE DUNCAN	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73153	12/06/12	00002406 JOYCE DUNCAN	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73154	V 12/06/12	00002933 JUANITA STANGE	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73154	12/06/12	00002933 JUANITA STANGE	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73155	V 12/06/12	00002455 KRISTINE HAWKINS	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73155	12/06/12	00002455 KRISTINE HAWKINS	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73156	V 12/06/12	00002901 LINETTE RIBANDO	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73156	12/06/12	00002901 LINETTE RIBANDO	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73157 V	12/06/12	00002913 MARK DITMANSON	0001	04725	INSURANCE REFUND	0.00	-3.44
01010	73157	12/06/12	00002913 MARK DITMANSON	0001	04725	INSURANCE REFUND	0.00	3.44
TOTAL CHECK							0.00	0.00
01010	73158 V	12/06/12	00002391 MARK RICE	0001	04725	INSURANCE REFUND	0.00	-2.40
01010	73158	12/06/12	00002391 MARK RICE	0001	04725	INSURANCE REFUND	0.00	2.40
TOTAL CHECK							0.00	0.00
01010	73159 V	12/06/12	00002667 MARY JANE GRIGSBY	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73159	12/06/12	00002667 MARY JANE GRIGSBY	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73161 V	12/06/12	00002934 MIRANDA DICKEY	0001	04725	INSURANCE REFUND	0.00	-46.96
01010	73161	12/06/12	00002934 MIRANDA DICKEY	0001	04725	INSURANCE REFUND	0.00	46.96
TOTAL CHECK							0.00	0.00
01010	73164 V	12/06/12	00002870 NICOLE BOSKUS	0001	04725	REFUND INSURANCE	0.00	-5.68
01010	73164	12/06/12	00002870 NICOLE BOSKUS	0001	04725	REFUND INSURANCE	0.00	5.68
TOTAL CHECK							0.00	0.00
01010	73165 V	12/06/12	00002930 PATSY KUYKENDALL	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73165	12/06/12	00002930 PATSY KUYKENDALL	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73168 V	12/06/12	00000681 REBECCA MYHAND	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73168	12/06/12	00000681 REBECCA MYHAND	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73169 V	12/06/12	00002386 REGINA BROWN	0001	04725	INSURANCE REFUND	0.00	-2.24
01010	73169	12/06/12	00002386 REGINA BROWN	0001	04725	INSURANCE REFUND	0.00	2.24
TOTAL CHECK							0.00	0.00
01010	73174 V	12/06/12	00002549 SANDRA RICE	0001	04725	INSURANCE REFUND	0.00	-2.40
01010	73174	12/06/12	00002549 SANDRA RICE	0001	04725	INSURANCE REFUND	0.00	2.40
TOTAL CHECK							0.00	0.00
01010	73178 V	12/06/12	00002935 STEPHANIE HUDDLESTO	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73178	12/06/12	00002935 STEPHANIE HUDDLESTO	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73179 V	12/06/12	00002706 STEVE WILLIAMS	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73179	12/06/12	00002706 STEVE WILLIAMS	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73180	12/06/12	00002741 JAMES SUMMERS	0001	04725	INSURANCE REFUND	0.00	1.20
01010	73181 V	12/06/12	00002861 MAUREEN TERRY	0001	04725	INSURANCE REFUND	0.00	-35.00
01010	73181	12/06/12	00002861 MAUREEN TERRY	0001	04725	INSURANCE REFUND	0.00	35.00
TOTAL CHECK							0.00	0.00
01010	73182 V	12/06/12	00001320 TERRY REGISTER	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73182	12/06/12	00001320 TERRY REGISTER	0001	04725	INSURANCE REFUND	0.00	1.20

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
01010	73183 V	12/06/12	00002902 TINA CARRINGTON	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73183	12/06/12	00002902 TINA CARRINGTON	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73184	12/06/12	00000014 USABLE LIFE	0001	04725	INSURANCE	0.00	61.90
01010	73189 V	12/06/12	00002139 WALTER SEVERS	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73189	12/06/12	00002139 WALTER SEVERS	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73190 V	12/06/12	00000472 WILLIAM MARKLE	0001	04725	INSURANCE REFUND	0.00	-1.20
01010	73190	12/06/12	00000472 WILLIAM MARKLE	0001	04725	INSURANCE REFUND	0.00	1.20
TOTAL CHECK							0.00	0.00
01010	73196	12/07/12	00002939 DEBBIE PLY	0001	04725	INSURANCE REFUND	0.00	35.00
01010	73197	12/07/12	00002937 DUSTIN MANNING	0001	04725	INSURANCE REFUND	0.00	6.90
01010	73198	12/07/12	00002936 JENNIFER KERLEY	0001	04725	INSURANCE REFUND	0.00	1.04
01010	73200	12/07/12	00002913 MARK DITMANSON	0001	04725	INSURANCE REFUND	0.00	1.64
01010	73201	12/07/12	00002934 MIRANDA DICKEY	0001	04725	INSURANCE REFUND	0.00	44.72
01010	73202	12/07/12	00002870 NICOLE BOSKUS	0001	04725	INSURANCE REFUND	0.00	2.24
01010	73203	12/07/12	00002861 MAUREEN TERRY	0001	04725	INSURANCE REFUND	0.00	33.20
01010	73204	12/07/12	00000014 USABLE LIFE	0001	04725	INSURANCE	0.00	60.96
01010	73205	12/15/12	00000001 ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	160.50
01010	73205	12/15/12	00000001 ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	26.25
TOTAL CHECK							0.00	186.75
01010	73206	12/15/12	00000051 AMERICAN FIDELITY	0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	73207	12/15/12	00002396 AMERICAN NATIONAL I	0001	04719	DED:2012 ANNUITY	0.00	352.06
01010	73208	12/15/12	00000007 ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	11,968.83
01010	73208	12/15/12	00000007 ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	5,094.40
01010	73208	12/15/12	00000007 ARVEST BANK	0001	04714	DED:*FI FICA	0.00	18,269.17
TOTAL CHECK							0.00	35,332.40
01010	73209	12/15/12	00002342 DATAPATH ADMINISTRA	0001	04725	DED:DAT1 *HSA	0.00	375.00
01010	73210	12/15/12	00000005 DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	690.00
01010	73210	12/15/12	00000005 DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	697.60
01010	73210	12/15/12	00000005 DELTA DENTAL	0001	04719	DED:0801 DELTA DENT	0.00	261.60
01010	73210	12/15/12	00000005 DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	644.00
TOTAL CHECK							0.00	2,293.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

DATE: 05/17/2013
TIME: 13:24:17

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73211	12/15/12	DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	6,861.74
01010	73212	12/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	73212	12/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	73212	12/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	170.87
01010	73212	12/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	77.14
TOTAL CHECK							0.00	272.42
01010	73213 V	12/15/12	LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	-25.00
01010	73213	12/15/12	LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	25.00
TOTAL CHECK							0.00	0.00
01010	73214	12/15/12	OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	73215	12/15/12	TASC	0001	04719	DED:0726 *USABLE	0.00	100.00
01010	73216	12/15/12	TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,608.00
01010	73217	12/15/12	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	35.00
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0760 GRP AD	0.00	-8.00
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0759 GRP LIFE	0.00	-83.02
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0762 HCP	0.00	-21.45
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	-3.64
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0761 HCP	0.00	-30.03
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0505 5000 LIFE	0.00	-3.60
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0530 *BC SUPPLE	0.00	-15.40
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0504 *5000 LIFE	0.00	-13.80
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	-7.50
01010	73218 V	12/15/12	USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	-2.10
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0761 HCP	0.00	30.03
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0760 GRP AD	0.00	8.00
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0759 GRP LIFE	0.00	83.02
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0762 HCP	0.00	21.45
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	3.64
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0505 5000 LIFE	0.00	3.60
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0504 *5000 LIFE	0.00	13.80
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	7.50
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	2.10
01010	73218	12/15/12	USABLE LIFE	0001	04725	DED:0530 *BC SUPPLE	0.00	15.40
TOTAL CHECK							0.00	0.00
01010	73219	12/15/12	USABLE	0001	04719	DED:0758 LIFE INS	0.00	12.00
01010	73219	12/15/12	USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	29.64
01010	73219	12/15/12	USABLE	0001	04719	DED:0756 LIFE INS	0.00	156.30
01010	73219	12/15/12	USABLE	0001	04719	DED:0752 USABLE DIS	0.00	85.00
01010	73219	12/15/12	USABLE	0001	04719	DED:0711 USABLE	0.00	595.64
TOTAL CHECK							0.00	878.58
01010	73220	12/15/12	USABLE	0001	04719	DED:0755 LIFE INS.	0.00	15.58
01010	73220	12/15/12	USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73220	12/15/12	00000373 USABLE	0001	04719	DED:0709 USABLE ELI	0.00	86.50
01010	73220	12/15/12	00000373 USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	73220	12/15/12	00000373 USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	60.84
01010	73220	12/15/12	00000373 USABLE	0001	04719	DED:0710 *USABLE CA	0.00	111.28
TOTAL CHECK							0.00	331.98
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	14.40
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	75.00
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	128.70
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	150.15
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	116.00
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	136.00
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	21.45
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0739 BUY UP 2 D	0.00	16.16
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	31.88
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	29.80
01010	73221	12/15/12	00000374 USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
TOTAL CHECK							0.00	724.86
01010	73222	12/15/12	00000099 USABLE LIFE	0001	04721	DED:0748 LTD	0.00	124.63
01010	73222	12/15/12	00000099 USABLE LIFE	0001	04721	DED:0741 LTD	0.00	217.94
TOTAL CHECK							0.00	342.57
01010	73223 V	12/15/12	00002716 WASHINGTON REGIONAL	0001	04720	DED:0008 GARNISH	0.00	-52.62
01010	73223	12/15/12	00002716 WASHINGTON REGIONAL	0001	04720	DED:0008 GARNISH	0.00	52.62
TOTAL CHECK							0.00	0.00
01010	73241	12/13/12	00002667 MARY JANE GRIGSBY	0001	04720	REPAY	0.00	25.00
01010	73246	12/13/12	00000080 PROFESSIONAL CREDIT	0001	04720	BLANKENSHIP	0.00	52.62
01010	73253	12/31/12	00000007 ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	25.83
01010	73253	12/31/12	00000007 ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	166.72
01010	73253	12/31/12	00000007 ARVEST BANK	0001	04714	DED:*FI FICA	0.00	597.90
TOTAL CHECK							0.00	790.45
01010	73254	12/31/12	00000011 DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	61.35
01010	73274	12/21/12	00000014 USABLE LIFE	0001	04725	INSURANCE	0.00	142.50
01010	73275	12/21/12	00000053 USABLE	0001	04725	INSURANCE	0.00	46.04
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	1,030.55
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	17,994.15
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0120 T/R FED NC	0.00	963.72
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0125 T/R FED CT	0.00	658.08
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0130 T/R FED NC	0.00	16.59
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0107 TR CLS NC	0.00	4,357.67
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0108 TR CLS CON	0.00	5,169.80
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0111 TR	0.00	1,116.02
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	750.94
01010	V123012	12/31/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	830.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	V123012	12/31/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0100 T/R CRT NC	0.00	17.17
01010	V123012	12/31/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0107 TR CLS NC	0.00	206.50
TOTAL CHECK								33,111.42
TOTAL CASH ACCOUNT								84,103.84
TOTAL FUND								84,103.84

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73121	12/06/12	A+ EDUCATIONAL & SC	2000112003191400	66100	COX	0.00	63.41
01010	73121	12/06/12	A+ EDUCATIONAL & SC	2000112003190900	66100	DITMANSON	0.00	11.59
01010	73121	12/06/12	A+ EDUCATIONAL & SC	2000112003190200	66100	HAMMONDS	0.00	62.51
TOTAL CHECK							0.00	137.51
01010	73126	12/06/12	ARK. FOR GIFTED & T	2000191003127000	68100	DUNCAN	0.00	25.00
01010	73126	12/06/12	ARK. FOR GIFTED & T	2000191003227000	68100	DUNCAN	0.00	25.00
TOTAL CHECK							0.00	50.00
01010	73127	12/06/12	ARKANSAS RURAL EDUC	2000232100000000	68100	BROWN	0.00	150.00
01010	73128	12/06/12	ARKANSAS SURPLUS PR	2000262000000000	66100	BINDERS	0.00	40.00
01010	73132	12/06/12	CANDACE GREEN	2000272000000000	66260	FUEL REIMBURSE	0.00	85.03
01010	73133	12/06/12	CENTRAL STATES BUS	2000272000000000	66100	BUS REPAIRS	0.00	30.78
01010	73135	12/06/12	CINTAS	2000262000000000	66100	MAINTENANCE	0.00	1,466.86
01010	73136	12/06/12	CITY OF LEAD HILL	2000262000000000	64110	PRESCHOOL	0.00	70.40
01010	73136	12/06/12	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	133.95
01010	73136	12/06/12	CITY OF LEAD HILL	2000262000000000	64110	0 LEFT SIDE OF ROAD	0.00	289.58
01010	73136	12/06/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	90.02
01010	73136	12/06/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	318.37
TOTAL CHECK							0.00	904.32
01010	73138	12/06/12	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS	0.00	18.13
01010	73147	12/06/12	EMPLOYEE BENEFITS D	2000112003100000	62710	HAMMONDS INS.	0.00	131.00
01010	73156 V	12/06/12	LINEETTE RIBANDO	2000272000000000	66260	FUEL REIMBURSE	0.00	-12.00
01010	73156	12/06/12	LINEETTE RIBANDO	2000272000000000	66260	FUEL REIMBURSE	0.00	12.00
TOTAL CHECK							0.00	0.00
01010	73157 V	12/06/12	MARK DITMANSON	2000112003190900	66100	SUPPLIES	0.00	-8.57
01010	73157	12/06/12	MARK DITMANSON	2000112003190900	66100	SUPPLIES	0.00	8.57
TOTAL CHECK							0.00	0.00
01010	73162	12/06/12	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	37.61
01010	73162	12/06/12	NATCO #1	2000262000000000	65310	SUPT OFFICE	0.00	760.17
TOTAL CHECK							0.00	797.78
01010	73163	12/06/12	NATL ELEVATOR INSPE	2000262000000000	68100	INSPECTION	0.00	63.00
01010	73170	12/06/12	SAM'S CLUB	2000262000000000	66100	LATE CHARGE	0.00	50.30
01010	73170	12/06/12	SAM'S CLUB	2000112003100000	66100	ELEM SUPPLIES	0.00	75.80
TOTAL CHECK							0.00	126.10
01010	73171	12/06/12	SANDERS SUPPLY	2000262000000000	64310	MAINTENANCE SUPPLIE	0.00	170.81
01010	73172	12/06/12	SANDRA BURCH	2000262000000000	66100	BKGRND CHECKS	0.00	51.25

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73173	12/06/12	SANDRA CENTER	2000114003200000	66100	REIMBURSE SUPPLIES	0.00	59.44
01010	73175	12/06/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	280.00
01010	73175	12/06/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	280.00
TOTAL CHECK							0.00	560.00
01010	73177	12/06/12	STATE OF ARKANSAS	2000262000000000	66100	STAGE	0.00	656.43
01010	73185	12/06/12	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	382.73
01010	73186	12/06/12	VERIZON	2000262000000000	65310	CELL PHONES	0.00	459.39
01010	73187	12/06/12	VILLINES LOCK & KEY	2000262000000000	66100	KEYS	0.00	10.80
01010	73188	12/06/12	SECURITY BANKCARD C	2000241003100000	66100	RICHARDSON SUPPLIES	0.00	161.14
01010	73188	12/06/12	SECURITY BANKCARD C	2000241003100000	65880	RICHARDSON MEALS	0.00	41.41
01010	73188	12/06/12	SECURITY BANKCARD C	2000232100000000	66100	SUPPLIES	0.00	26.97
01010	73188	12/06/12	SECURITY BANKCARD C	2000232100000000	65890	BROWN ROOM	0.00	314.47
01010	73188	12/06/12	SECURITY BANKCARD C	2000232100000000	65880	BROWN MEALS	0.00	44.51
TOTAL CHECK							0.00	588.50
01010	73199	12/07/12	LINETTE RIBANDO	2000272000000000	66260	FUEL REIMBURSE	0.00	12.00
01010	73200	12/07/12	MARK DIEMANSON	2000112003190900	66100	SUPPLIES REIMBURSE	0.00	8.57
01010	73225	12/13/12	ARKANSAS EMPLOYMENT	2000262000000000	62510	ADVANCE PAY	0.00	121.00
01010	73225	12/13/12	ARKANSAS EMPLOYMENT	2000262000000000	62520	ADVANCE PAY	0.00	121.00
TOTAL CHECK							0.00	242.00
01010	73226	12/13/12	BATTERY OUTFITTERS,	2000262000000000	66100	BATTERIES	0.00	280.43
01010	73229	12/13/12	BRAZELL OIL COMPANY	2000272000000000	66260	DIESEL	0.00	5,319.36
01010	73229	12/13/12	BRAZELL OIL COMPANY	2000272000000000	66260	BUS	0.00	103.25
TOTAL CHECK							0.00	5,422.61
01010	73231	12/13/12	CENTRAL STATES BUS	2000272000000000	66100	BUS PARTS	0.00	279.49
01010	73233	12/13/12	COLLIER AUTO SUPPLY	2000272000000000	66100	OIL FILTER	0.00	15.21
01010	73234	12/13/12	ENERGY	2000262000000000	66220	OLD GYM	0.00	428.26
01010	73234	12/13/12	ENERGY	2000262000000000	66220	CAFETERIA	0.00	1,065.26
01010	73234	12/13/12	ENERGY	2000262000000000	66220	MAINTENANCE, BAND	0.00	202.81
01010	73234	12/13/12	ENERGY	2000262000000000	66220	MIDDLE SCHOOL	0.00	61.30
01010	73234	12/13/12	ENERGY	2000262000000000	66220	AGRI BLD F	0.00	56.95
01010	73234	12/13/12	ENERGY	2000262000000000	66220	NEW GYM BLD M	0.00	1,704.07
01010	73234	12/13/12	ENERGY	2000262000000000	66220	LIBRARY BLD A	0.00	511.16
01010	73234	12/13/12	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	69.93
01010	73234	12/13/12	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	39.45
01010	73234	12/13/12	ENERGY	2000262000000000	66220	OLD GYM	0.00	52.85
01010	73234	12/13/12	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	20.76
01010	73234	12/13/12	ENERGY	2000262000000000	66220	CAFETERIA BLD D	0.00	72.76
01010	73234	12/13/12	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	328.44

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73234	12/13/12	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	49.35
01010	73234	12/13/12	ENERGY	2000262000000000	66220	MILUM ROAD	0.00	103.13
01010	73234	12/13/12	ENERGY	2000262000000000	66220	MILUM ROAD	0.00	20.11
01010	73234	12/13/12	ENERGY	2000262000000000	66220	BLD C 4TH - 6TH	0.00	206.02
TOTAL CHECK							0.00	4,992.61
01010	73239	12/13/12	LINETTE RIBANDO	2000114003200000	66100	BOOKS	0.00	20.90
01010	73240	12/13/12	LOYD'S ELECTRIC	2000262000000000	66100	BLST	0.00	362.44
01010	73243	12/13/12	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	1,111.24
01010	73243	12/13/12	METHVIN SANITATION	2000262000000000	64210	PRESCHOOL	0.00	87.10
TOTAL CHECK							0.00	1,198.34
01010	73248	12/13/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	472.50
01010	73248	12/13/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	472.50
TOTAL CHECK							0.00	945.00
01010	73249	12/13/12	STEVE WILLIAMS	2000241003200000	65810	NORFORK MILEAGE	0.00	69.03
01010	73250	12/13/12	VISTA HEALTH	2000122003200000	63310	STUDENTS	0.00	665.00
01010	73250	12/13/12	VISTA HEALTH	2000122003200000	63310	STUDENTS	0.00	1,740.00
TOTAL CHECK							0.00	2,405.00
01010	73251	12/13/12	SECURITY BANKCARD C	2000222003100000	66100	LIBRARY	0.00	77.02
01010	73251	12/13/12	SECURITY BANKCARD C	2000222003200000	66100	LIBRARY	0.00	77.03
01010	73251	12/13/12	SECURITY BANKCARD C	2000114003200000	66100	TERRY	0.00	81.66
01010	73251	12/13/12	SECURITY BANKCARD C	2000112003100000	66100	SUPPLIES	0.00	77.41
01010	73251	12/13/12	SECURITY BANKCARD C	2000114003200000	66100	SUMMERS SUPPLIES	0.00	15.02
TOTAL CHECK							0.00	328.14
01010	73256	12/20/12	CAPITAL BUSINESS MA	2000112003100000	66100	COT, NOV, DEC COPIE	0.00	2,041.96
01010	73256	12/20/12	CAPITAL BUSINESS MA	2000114003200000	66100	COT, NOV, DEC COPIE	0.00	2,041.96
TOTAL CHECK							0.00	4,083.92
01010	73257	12/20/12	CINTAS	2000262000000000	66100	MAINTENANCE	0.00	849.41
01010	73258	12/20/12	DEPARTMENT OF INFOR	2000258003200000	66100	DIS	0.00	144.70
01010	73258	12/20/12	DEPARTMENT OF INFOR	2000258003100000	66100	DIS	0.00	144.70
TOTAL CHECK							0.00	289.40
01010	73259	12/20/12	KATHIE HOWERTON	2000258003200000	66100	SOUND SYSTEM	0.00	9.71
01010	73263	12/20/12	O.U.R. CO-OP	2000114003200000	66100	COPIES	0.00	95.15
01010	73263	12/20/12	O.U.R. CO-OP	2000112003100000	66100	COPIES	0.00	95.16
TOTAL CHECK							0.00	190.31
01010	73264	12/20/12	PIPPIN WHOLESAL	2000262000000000	66100	MAINTENANCE	0.00	2,609.98
01010	73265	12/20/12	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	73267	12/20/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	1,006.25

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73267	12/20/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	1,006.25
TOTAL							0.00	2,012.50
01010	73268	12/20/12	SOUTHERN ALUMINUM	2000262000000000	64310	STAGE	0.00	1,611.97
01010	73269	12/20/12	TAB OF ARKANSAS	2000232100000000	66100	SIGNATURE PLATE	0.00	145.50
01010	73271	12/20/12	SECURITY BANKCARD	C 2000272000000000	66100	BUS GARAGE	0.00	17.16
01010	73271	12/20/12	SECURITY BANKCARD	C 2000241003100000	66100	ELEMENTARY SUPPLIES	0.00	427.30
01010	73271	12/20/12	SECURITY BANKCARD	C 2000231100000000	63310	BOARD	0.00	900.00
01010	73271	12/20/12	SECURITY BANKCARD	C 2000112003191400	66100	COX SUPPLIES	0.00	135.59
01010	73271	12/20/12	SECURITY BANKCARD	C 2000241003100000	66100	ELEMENTARY SUPPLIES	0.00	251.55
01010	73271	12/20/12	SECURITY BANKCARD	C 2000262000000000	66100	MAINTENANCE	0.00	536.22
01010	73271	12/20/12	SECURITY BANKCARD	C 2000262000000000	65880	LITTLE ROCK MEALS	0.00	23.79
01010	73271	12/20/12	SECURITY BANKCARD	C 2000262000000000	65820	LITTLE ROCK FUEL	0.00	36.29
01010	73271	12/20/12	SECURITY BANKCARD	C 2000241003100000	66100	ELEM SUPPLIES	0.00	248.28
01010	73271	12/20/12	SECURITY BANKCARD	C 2000272000000000	66100	VEHICLE MAINTENANCE	0.00	88.07
01010	73271	12/20/12	SECURITY BANKCARD	C 2000262000000000	66100	SUPPLIES	0.00	167.63
01010	73271	12/20/12	SECURITY BANKCARD	C 2000262000000000	65820	FUEL LITTLE ROCK	0.00	25.00
01010	73271	12/20/12	SECURITY BANKCARD	C 2000262000000000	66100	MEALS LITTLE ROCK	0.00	59.67
01010	73271	12/20/12	SECURITY BANKCARD	C 2000262000000000	66100	MAINTENANCE	0.00	661.33
01010	73271	12/20/12	SECURITY BANKCARD	C 2000258003200000	66100	HOWERTON SUPPLIES	0.00	178.59
01010	73271	12/20/12	SECURITY BANKCARD	C 2000258003100000	66100	HOWERTON SUPPLIES	0.00	178.60
01010	73271	12/20/12	SECURITY BANKCARD	C 2000258003200000	65890	HOWERTON ROOM	0.00	49.53
01010	73271	12/20/12	SECURITY BANKCARD	C 2000258003100000	65890	HOWERTON ROOM	0.00	49.53
01010	73271	12/20/12	SECURITY BANKCARD	C 2000258003200000	65880	HOWERTON MEAL	0.00	7.48
01010	73271	12/20/12	SECURITY BANKCARD	C 2000258003100000	65880	HOWERTON MEAL	0.00	7.48
01010	73271	12/20/12	SECURITY BANKCARD	C 2000231100000000	66100	ABSENCE REPORTS	0.00	96.36
01010	73271	12/20/12	SECURITY BANKCARD	C 2000231100000000	65880	CAMPBELL FOOD	0.00	27.79
01010	73271	12/20/12	SECURITY BANKCARD	C 2000231100000000	65890	CAMPBELL ROOM	0.00	134.99
01010	73271	12/20/12	SECURITY BANKCARD	C 2000114003200000	66100	CENTER SUPPLIES	0.00	90.61
TOTAL							0.00	4,398.84
TOTAL							0.00	39,848.66
TOTAL							0.00	39,848.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73188	12/06/12	00000381 SECURITY	BANKCARD C 2223221003100000	65810	PAUL FUEL HOT SPRIN	0.00	56.00
01010	73188	12/06/12	00000381 SECURITY	BANKCARD C 2223221003100000	65880	PAUL HOT SPRINGS	0.00	40.47
TOTAL CHECK							0.00	96.47
01010	73271	12/20/12	00000381 SECURITY	BANKCARD C 2223221303200000	65880	MEALS HUDDLESTON	0.00	4.42
01010	73271	12/20/12	00000381 SECURITY	BANKCARD C 2223221303200000	65890	ROOMS HUDDLESTON	0.00	96.75
01010	73271	12/20/12	00000381 SECURITY	BANKCARD C 2223221303200000	65810	FUEL HUDDLESTON	0.00	61.36
TOTAL CHECK							0.00	162.53
TOTAL CASH ACCOUNT							0.00	259.00
TOTAL FUND							0.00	259.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73251	12/13/12	00000381	SECURITY BANKCARD C 2281223003200000	65880	ROBOTICS	0.00	138.44
01010	73251	12/13/12	00000381	SECURITY BANKCARD C 2281223003200900	66100	ROBOTICS	0.00	26.83
TOTAL CHECK							0.00	165.27
01010	73271	12/20/12	00000381	SECURITY BANKCARD C 2281213403100800	66100	NURSE SUPPLIES	0.00	12.28
01010	73271	12/20/12	00000381	SECURITY BANKCARD C 2281213403200800	66100	NURSE SUPPLIES	0.00	12.28
TOTAL CHECK							0.00	24.56
TOTAL CASH ACCOUNT							0.00	189.83
TOTAL FUND							0.00	189.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73191	12/06/12	00000088 NATCO #2	2365110503111000	65310	PHONE	0.00	129.23
01010	73192	12/06/12	00000381 SECURITY BANKCARD C	2365217003111000	66100	PARENT INVOLVEMENT	0.00	81.99
01010	73192	12/06/12	00000381 SECURITY BANKCARD C	2365110503111000	65810	REGISTER FUEL	0.00	88.51
01010	73192	12/06/12	00000381 SECURITY BANKCARD C	2365110503111000	65880	REGISTER MEALS	0.00	14.54
01010	73192	12/06/12	00000381 SECURITY BANKCARD C	2365110503111000	66100	PRESCHOOL SUPPLIES	0.00	533.22
TOTAL	CHECK						0.00	718.26
TOTAL	CASH ACCOUNT						0.00	847.49
TOTAL	FUND						0.00	847.49

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT		
01010	73224	12/13/12	00000110	AGATE	6501221003100000	63310	CONFERENCE	0.00	175.00	
01010	73271	12/20/12	00000381	SECURITY	BANKCARD C	6501159103100000	66100	AR STORE	0.00	562.45
01010	73271	12/20/12	00000381	SECURITY	BANKCARD C	6501221303100000	65890	PAUL HOT SPRINGS	0.00	352.22
01010	73271	12/20/12	00000381	SECURITY	BANKCARD C	6501221303100000	65810	PAUL, HAMMONDS	0.00	27.34
01010	73271	12/20/12	00000381	SECURITY	BANKCARD C	6501221303100000	65890	PAUL, HAMMONDS	0.00	424.88
01010	73271	12/20/12	00000381	SECURITY	BANKCARD C	6501221303100000	65880	PAUL	0.00	204.95
TOTAL	CHECK							0.00	1,571.84	
TOTAL	CASH ACCOUNT							0.00	1,746.84	
TOTAL	FUND							0.00	1,746.84	

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73148	12/06/12	FAMILY PSYCHOLOGICA	6702229000000000	63230	TESTING	0.00	837.22
01010	73230	12/13/12	C.J.' S RECHARGING S	6702122003220000	66100	TUCKER COPIER	0.00	83.46
01010	73230	12/13/12	C.J.' S RECHARGING S	6702122003120000	66100	TUCKER COPIER	0.00	83.46
TOTAL CHECK							0.00	166.92
01010	73251	12/13/12	SECURITY BANKCARD C	6702122003220000	65810	FUEL	0.00	36.01
01010	73251	12/13/12	SECURITY BANKCARD C	6702122003220000	65880	SPECIAL ED PERRIN	0.00	48.43
01010	73251	12/13/12	SECURITY BANKCARD C	6702122003220000	65890	PERRIN ROOMS	0.00	90.59
01010	73251	12/13/12	SECURITY BANKCARD C	6702122003220000	66100	SUPPLIES	0.00	187.40
TOTAL CHECK							0.00	362.43
01010	73260	12/20/12	ION WAVE TECHNOLOGI	6702122003120000	66100	SPED TRACK	0.00	1,335.00
01010	73260	12/20/12	ION WAVE TECHNOLOGI	6702122003220000	66100	SPED TRACK	0.00	1,335.00
TOTAL CHECK							0.00	2,670.00
01010	73263	12/20/12	O.U.R. CO-OP	6702229000000000	63230	BARKSDALE	0.00	2,596.63
TOTAL CASH ACCOUNT							0.00	6,633.20
TOTAL FUND							0.00	6,633.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 6756 - TITLE II-PART A-TEACH/QUA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73245	12/13/12	00000018 O.U.R.	6756114003200000	63310	HS WORKSHOPS	0.00	85.00
01010	73245	12/13/12	00000018 O.U.R.	6756112003100000	63310	ELEM. WORKSHOPS	0.00	60.00
TOTAL CHECK								145.00
TOTAL CASH ACCOUNT								145.00
TOTAL FUND								145.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7101 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73244	12/13/12	00002950 NORTH ARKANSAS SCRE	7101116003111600	66100	ELEM FUNDRAISER	0.00	935.22	
TOTAL CASH ACCOUNT								0.00	935.22
TOTAL FUND								0.00	935.22

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7113 - HUDSON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7113116003111600	66100	HUDSON	0.00	150.00	
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7200 - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73252	12/13/12	00002510 SECURITY	BANKCARD C 7200116003211600	66100	YEARBOOK	0.00	73.74
TOTAL CASH ACCOUNT							0.00	73.74
TOTAL FUND							0.00	73.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7202 - ART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7202116003211600	66100	66100 ART	0.00	83.33
TOTAL CASH ACCOUNT							0.00	83.33
TOTAL FUND							0.00	83.33

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7213 - ALUMNI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7213116003211600	66100	HOME	0.00	250.74
TOTAL CASH ACCOUNT								250.74
TOTAL FUND								250.74

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7215 - LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7215116003211600	66100		0.00	19.79
TOTAL CASH ACCOUNT							0.00	19.79
TOTAL FUND							0.00	19.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 7216 - MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73252	12/13/12	00002510 SECURITY	BANKCARD C 7216116003211600	66100	MUSIC	0.00	10.81
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7216116003211600	66100	MUSIC	0.00	132.86
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7216116003211600	66100	MUSIC	0.00	324.00
TOTAL CHECK								456.86
TOTAL CASH ACCOUNT								467.67
TOTAL FUND								467.67

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7219 - SCIENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7219116003211600	66100	ROBOTIC T SHIRTS	0.00	313.95	
TOTAL CASH ACCOUNT								0.00	313.95
TOTAL FUND								0.00	313.95

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 7222 - STUDENT COUNCIL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73252	12/13/12	00002510 SECURITY	BANKCARD C 7222116003211600	66100	HUDDLESTON PINK DAY	0.00	60.48
01010	73272	12/20/12	00002510 SECURITY	BANKCARD C 7222116003211600	66100	HUDDLESTON	0.00	564.41
TOTAL CASH ACCOUNT							0.00	624.89
TOTAL FUND							0.00	624.89

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7225 - FUND RAISER A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73272	12/20/12	00002510 SECURITY BANKCARD C	7225115003211500	66100	JR. HIGH TOURN	0.00	62.18	
TOTAL CASH ACCOUNT								0.00	62.18
TOTAL FUND								0.00	62.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 7230 - CONCESSION STAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73170	12/06/12	00002187 SAM'S CLUB	7230115003211500	66100	CONCESSION	0.00	289.18
01010	73176	12/06/12	00002746 SPRINGFIELD GROCER	7230115003211500	66100	CONCESSION	0.00	417.16
01010	73180	12/06/12	00002741 JAMES SUMMERS	7230115003211500	66100	MILEAGE	0.00	100.04
01010	73252	12/13/12	00002510 SECURITY BANKCARD C	7230115003211500	66100	CONCESSION	0.00	535.41
01010	73266	12/20/12	00002187 SAM'S CLUB	7230115003211500	66100	CONCESSION	0.00	2,337.51
01010	73272	12/20/12	00002510 SECURITY BANKCARD C	7230115003211500	66100	CONCESSION	0.00	34.86
TOTAL CASH ACCOUNT							0.00	3,714.16
TOTAL FUND							0.00	3,714.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7238 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73272	12/20/12	00002510 SECURITY BANKCARD C	7238115003211500	66100	GOLF	0.00	320.85	
TOTAL CASH ACCOUNT								0.00	320.85
TOTAL FUND								0.00	320.85

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7242 - SR GIRLS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73193	12/06/12	00002758 BEST SPORTS	7242115003211500	66100	BB SHOES	0.00	486.00
TOTAL CASH ACCOUNT								486.00
TOTAL FUND								486.00

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 7243 - OFFICIALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73151	12/06/12	00002736 JASON JONES	7243115003211500	65900	ST PAUL	0.00	115.00
01010	73160	12/06/12	00002805 MATT BELL	7243115003211500	65900	ST PAUL	0.00	115.00
01010	73167	12/06/12	00002943 RANDALL ROBINSON	7243115003211500	65900	ST PAUL	0.00	115.00
01010	73227	12/13/12	00001029 BILLY AUSTIN	7243115003211500	65900	VALLEY SPRINGS	0.00	80.00
01010	73228	12/13/12	00001048 BRAD TRAMELL	7243115003211500	65900	OMAHA	0.00	115.00
01010	73232	12/13/12	00002915 CHRIS ROCKERT	7243115003211500	65900	VALLEY SPRINGS	0.00	80.00
01010	73237	12/13/12	00002736 JASON JONES	7243115003211500	65900	OMAHA	0.00	115.00
01010	73238	12/13/12	00001262 LANCE PASCOE	7243115003211500	65900	BRUNO & VIOLA	0.00	235.00
01010	73238	12/13/12	00001262 LANCE PASCOE	7243115003211500	65900	OMAHA	0.00	115.00
	TOTAL CHECK						0.00	350.00
01010	73242	12/13/12	00002221 MATT WILBUR	7243115003211500	65900	VALLEY SPRINGS	0.00	80.00
01010	73255	12/20/12	00001029 BILLY AUSTIN	7243115003211500	65900	WESTERN GROVE	0.00	115.00
01010	73261	12/20/12	00002189 JASON KEYS	7243115003211500	65900	WESTERN GROVE	0.00	115.00
01010	73262	12/20/12	00002949 MASON BROWN	7243115003211500	65900	WESTERN GROVE	0.00	115.00
	TOTAL CASH ACCOUNT						0.00	1,510.00
	TOTAL FUND						0.00	1,510.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7246 - RAPID RESPONDERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73194	12/06/12	00000859	TOP STITCH EMBROID	7246116003211600	66100	RAPID RESPONSE	0.00	178.20
TOTAL CASH ACCOUNT								0.00	178.20
TOTAL FUND								0.00	178.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7248 - ATHLETIC - FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73195	12/06/12	00002945 SHOOT A WAY, INC	7248115003211500	66100	SHOT TRACKER	0.00	6,472.00
TOTAL CASH ACCOUNT							0.00	6,472.00
TOTAL FUND							0.00	6,472.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 05/17/2013
TIME: 13:24:17

LEAD HILL SCHOOL DISTRICT #4
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
ACCOUNTING PERIOD: 11/13

FUND - 7251 - SKEET SHOOTING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73273	12/20/12	00002510 SECURITY	BANKCARD C 7251116003211600	66100	SKEET	0.00	25.71
TOTAL CASH ACCOUNT								25.71
TOTAL FUND								25.71

SELECTION CRITERIA: transact.yr='13' and transact.period='6'
 ACCOUNTING PERIOD: 11/13

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73128	12/06/12	00000667 ARKANSAS SURPLUS PR	8000312000000000	66900	MEAT SLICER	0.00	100.00
01010	73139	12/06/12	00000022 COUNTRY MARKET	8000312000000000	66100	LETTUCE	0.00	9.19
01010	73150	12/06/12	00000183 HOBART SALES & SERV	8000312000000000	66900	DETERGENT	0.00	217.63
01010	73166	12/06/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66100	CAFETERIA	0.00	65.10
01010	73235	12/13/12	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	129.75
01010	73236	12/13/12	00000098 HILAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	2,526.99
01010	73247	12/13/12	00000097 QUALITY PFG LITTLE	8000312000000000	66100	CAFETERIA	0.00	3,369.76
01010	73247	12/13/12	00000097 QUALITY PFG LITTLE	8000312000000000	66900	CAFETERIA	0.00	298.96
	TOTAL CHECK						0.00	3,668.72
01010	73251	12/13/12	00000381 SECURITY BANKCARD C	8000312000000000	65820	FUEL TO SHOW	0.00	48.77
01010	73271	12/20/12	00000381 SECURITY BANKCARD C	8000312000000000	66100	CAFETERIA	0.00	8.73
01010	73271	12/20/12	00000381 SECURITY BANKCARD C	8000312000000000	66100	CAFETERIA	0.00	27.49
	TOTAL CHECK						0.00	36.22
	TOTAL CASH ACCOUNT						0.00	6,802.37
	TOTAL FUND						0.00	6,802.37
	TOTAL REPORT						0.00	156,264.66