

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/17/2013  
 TIME: 13:25:11

LEAD HILL SCHOOL DISTRICT #4  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='7'  
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73275	V 12/21/12	00000053 USABLE	0001	04725	INSURANCE	0.00	-46.04
01010	73276	01/03/13	00002932 ADA RICHARDSON	0001	04725	INS. REFUND	0.00	0.60
01010	73277	01/03/13	00002830 AARON ALFORD	0001	04725	REFUND	0.00	0.60
01010	73278	01/03/13	00002696 KRISTEN ALFORD	0001	04725	INS. REFUND	0.00	0.60
01010	73280	01/03/13	00002388 ANGELICA HUEBNER	0001	04725	INS. REFUND	0.00	0.60
01010	73283	01/03/13	00002931 ASHLEY PEERCE	0001	04725	INS. REFUND	0.00	0.60
01010	73284	01/03/13	00001166 BARRY REESE	0001	04725	INS. REFUND	0.00	0.60
01010	73285	01/03/13	00002411 BETH LEE	0001	04725	INS. REFUND	0.00	0.60
01010	73286	01/03/13	00002938 CINDY PERRIN	0001	04725	INS. REFUND	0.00	0.60
01010	73288	01/03/13	00002284 COLENE ROGERS ELI	0001	04725	INS. REFUND	0.00	0.60
01010	73290	01/03/13	00000317 COVETA BLANKENSHIP	0001	04725	INS. REFUND	0.00	0.60
01010	73291	01/03/13	00001326 CYNTHIA PAUL	0001	04725	INS. REFUND	0.00	0.60
01010	73292	01/03/13	00002374 DOYLE DE WOODY	0001	04725	INS. REFUND	0.00	1.12
01010	73293	01/03/13	00002939 DEBBIE PLY	0001	04725	INS. REFUND	0.00	0.60
01010	73294	01/03/13	00002086 DENISE MOON	0001	04725	INS. REFUND	0.00	0.60
01010	73299	01/03/13	00002936 JENNIFER KERLEY	0001	04725	INS. REFUND	0.00	1.12
01010	73300	01/03/13	00002406 JOYCE DUNCAN	0001	04725	INS., REFUND	0.00	1.12
01010	73301	01/03/13	00002455 KRISTINE HAWKINS	0001	04725	INS. REFUND	0.00	0.60
01010	73302	01/03/13	00002901 LINETTE RIBANDO	0001	04725	INS. REFUND	0.00	0.60
01010	73303	01/03/13	00002913 MARK DITMANSON	0001	04725	INS. REFUND	0.00	0.60
01010	73304	01/03/13	00002391 MARK RICE	0001	04725	INS. REFUND	0.00	0.60
01010	73305	01/03/13	00002667 MARY JANE GRIGSBY	0001	04725	INS. REFUND	0.00	1.12
01010	73307	01/03/13	00002870 NICOLE BOSKUS	0001	04725	INS. REFUND	0.00	1.12
01010	73308	01/03/13	00002966 CHASTITY NORMAN	0001	04725	INS. REFUND	0.00	7.50
01010	73309	01/03/13	00002930 PATSY KUYKENDALL	0001	04725	INS. REFUND	0.00	1.12
01010	73310	01/03/13	00000681 REBECCA MYHAND	0001	04725	INS. REFUND	0.00	1.12

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01010	73311	01/03/13	SANDRA RICE	0001	04725	INS. REFUND	0.00	0.60
01010	73312	01/03/13	STEPHANIE HUDDLESTO	0001	04725	INS. REFUND	0.00	0.60
01010	73313	01/03/13	MAUREEN TERRY	0001	04725	INSURANCE REFUND	0.00	17.50
01010	73314	01/03/13	TERRY REGISTER	0001	04725	INS. REFUND	0.00	0.60
01010	73316	01/03/13	TINA CARRINGTON	0001	04725	INS. REFUND	0.00	0.60
01010	73320	01/03/13	WILLIAM MARKLE	0001	04725	INS. REFUND	0.00	0.60
01010	73353	01/15/13	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	160.50
01010	73353	01/15/13	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	26.25
	TOTAL CHECK						0.00	186.75
01010	73354	01/15/13	AMERICAN FIDELITY	0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	73355	01/15/13	AMERICAN NATIONAL I	0001	04719	DED:2012 ANNUITY	0.00	352.06
01010	73356	01/15/13	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	10,631.36
01010	73356	01/15/13	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	4,655.20
01010	73356	01/15/13	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	19,905.28
	TOTAL CHECK						0.00	35,191.84
01010	73357	01/15/13	DATAPATH ADMINISTRA	0001	04725	DED:DAT1 *HSA	0.00	475.00
01010	73358	01/15/13	DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	667.00
01010	73358	01/15/13	DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	697.60
01010	73358	01/15/13	DELTA DENTAL	0001	04719	DED:0801 DELTA DENT	0.00	261.60
01010	73358	01/15/13	DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	621.00
	TOTAL CHECK						0.00	2,247.20
01010	73359	01/15/13	DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	6,117.32
01010	73360	01/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	73360	01/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	73360	01/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	170.87
01010	73360	01/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	77.14
	TOTAL CHECK						0.00	272.42
01010	73361	01/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	1,965.00
01010	73361	01/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	3,275.00
01010	73361	01/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	7,455.14
01010	73361	01/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0C10 NH BEN CLS	0.00	131.00
01010	73361	01/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0C01 *NV HD EO	0.00	10.00
	TOTAL CHECK						0.00	12,836.14
01010	73362	01/15/13	LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	884.95
01010	73363	01/15/13	MINNESOTA LIFE	0001	04725	DED:OML0 BASIC LIFE	0.00	100.30
01010	73363	01/15/13	MINNESOTA LIFE	0001	04725	DED:OML5 TERM LIFE	0.00	7.20

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01010	73363	01/15/13	MINNESOTA LIFE	0001	04725	DED:OML6 SPOUSE TER	0.00	10.80
01010	73363	01/15/13	MINNESOTA LIFE	0001	04725	DED:OML4 TERM LIFE	0.00	138.05
01010	73363	01/15/13	MINNESOTA LIFE	0001	04725	DED:OML2 BASIC TERM	0.00	57.00
01010	73363	01/15/13	MINNESOTA LIFE	0001	04725	DED:OMLO BASIC LIFE	0.00	1.70
TOTAL CHECK							0.00	315.05
01010	73364	01/15/13	OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	73365	01/15/13	TASC	0001	04719	DED:0726 *USABLE	0.00	100.00
01010	73366	01/15/13	TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,547.00
01010	73367	01/15/13	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	35.00
01010	73368	01/15/13	USABLE LIFE	0001	04725	DED:0761 HCP	0.00	30.03
01010	73368	01/15/13	USABLE LIFE	0001	04725	DED:0760 GRP AD	0.00	8.00
01010	73368	01/15/13	USABLE LIFE	0001	04725	DED:0759 GRP LIFE	0.00	83.02
01010	73368	01/15/13	USABLE LIFE	0001	04725	DED:0762 HCP	0.00	21.45
TOTAL CHECK							0.00	142.50
01010	73369	01/15/13	USABLE	0001	04719	DED:0711 USABLE	0.00	595.64
01010	73369	01/15/13	USABLE	0001	04719	DED:0752 USABLE DIS	0.00	85.00
01010	73369	01/15/13	USABLE	0001	04719	DED:0756 LIFE INS	0.00	156.30
01010	73369	01/15/13	USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	29.64
01010	73369	01/15/13	USABLE	0001	04719	DED:0758 LIFE INS	0.00	12.00
TOTAL CHECK							0.00	878.58
01010	73370	01/15/13	USABLE	0001	04719	DED:0710 *USABLE CA	0.00	111.28
01010	73370	01/15/13	USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	60.84
01010	73370	01/15/13	USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	73370	01/15/13	USABLE	0001	04719	DED:0709 USABLE ELI	0.00	86.50
01010	73370	01/15/13	USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	73370	01/15/13	USABLE	0001	04719	DED:0755 LIFE INS.	0.00	15.58
TOTAL CHECK							0.00	331.98
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	29.80
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	31.88
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0739 BUY UP 2 D	0.00	16.16
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	21.45
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	132.00
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	112.00
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	145.86
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	124.41
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	75.00
01010	73371	01/15/13	USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	16.32
TOTAL CHECK							0.00	710.20
01010	73372	01/15/13	USABLE LIFE	0001	04721	DED:0741 LTD	0.00	215.85
01010	73372	01/15/13	USABLE LIFE	0001	04721	DED:0748 LTD	0.00	117.88
TOTAL CHECK							0.00	333.73

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01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0105 TR CRT CON	0.00	17,593.17
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0120 T/R FED NC	0.00	963.72
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0125 T/R FED CT	0.00	658.08
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0130 T/R FED NC	0.00	16.59
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0107 TR CLS NC	0.00	3,778.92
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0108 TR CLS CON	0.00	5,105.55
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0100 T/R CRT NC	0.00	944.58
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0111 TR	0.00	1,104.44
01010	V11513	01/15/13	ARKANSAS	TEACHER RE 0001	04715	DED:0112 TR	0.00	689.89
TOTAL	CHECK						0.00	30,854.94
TOTAL	CASH ACCOUNT						0.00	93,992.56
TOTAL	FUND						0.00	93,992.56

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73279	01/03/13	AMERICAN SOLUTIONS	2000232100000000	66100	W-2'S, 1099	0.00	58.71
01010	73281	01/03/13	ARCH FORD COOPERATI	2000112003100000	66100	DISCIPLINE REFERRAL	0.00	144.79
01010	73287	01/03/13	CITY OF LEAD HILL	2000262000000000	64110	LEFT SIDE OF ROAD	0.00	285.92
01010	73287	01/03/13	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	133.52
01010	73287	01/03/13	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 EAST	0.00	74.05
01010	73287	01/03/13	CITY OF LEAD HILL	2000262000000000	64110	6966 MILUM DRIVE	0.00	389.54
01010	73287	01/03/13	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	92.02
TOTAL CHECK							0.00	975.05
01010	73289	01/03/13	COLLIER AUTO SUPPLY	2000262000000000	66100	MAINTENANCE	0.00	14.67
01010	73289	01/03/13	COLLIER AUTO SUPPLY	2000272000000000	66100	ACETYLENE/OXYGEN	0.00	112.39
TOTAL CHECK							0.00	127.06
01010	73317	01/03/13	VERIZON	2000262000000000	65310	CELL PHONES	0.00	456.51
01010	73318	01/03/13	VILLINES LOCK & KEY	2000262000000000	66100	KEYS	0.00	16.85
01010	73319	01/03/13	SECURITY BANKCARD C	2000231100000000	63310	BRD REGISTRATION	0.00	300.00
01010	73323	01/10/13	CAPITAL BUSINESS MA	2000112003100000	66100	TONER	0.00	119.12
01010	73323	01/10/13	CAPITAL BUSINESS MA	2000114003200000	66100	TONER	0.00	119.13
TOTAL CHECK							0.00	238.25
01010	73324	01/10/13	CENTRAL STATES BUS	2000272000000000	66100	BUS REPAIR KEAR	0.00	125.91
01010	73327	01/10/13	GIBSON OFFICE MACHI	2000232100000000	66100	EPSON RIBBON	0.00	13.99
01010	73327	01/10/13	GIBSON OFFICE MACHI	2000222003100000	66100	LIBRARY TONER	0.00	43.18
01010	73327	01/10/13	GIBSON OFFICE MACHI	2000222003200000	66100	LIBRARY TONER	0.00	43.17
TOTAL CHECK							0.00	100.34
01010	73330	01/10/13	LEAD HILL TIRE	2000272000000000	64320	BUS REPAIR	0.00	158.05
01010	73332	01/10/13	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	1,063.38
01010	73332	01/10/13	METHVIN SANITATION	2000262000000000	64210	PRESCHOOL	0.00	92.05
TOTAL CHECK							0.00	1,155.43
01010	73333	01/10/13	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	37.61
01010	73333	01/10/13	NATCO #1	2000262000000000	65310	SUPT OFFICE	0.00	1,295.49
TOTAL CHECK							0.00	1,333.10
01010	73334	01/10/13	NICOLE BOSKUS	2000213403100000	66100	SUPPLIES NURSE	0.00	7.51
01010	73337	01/10/13	PIPPIN WHOLESALE	2000262000000000	66100	MAINTENANCE	0.00	662.41
01010	73338	01/10/13	PRAXAIR DISTRIBUTIO	2000131003200000	66100	LATE CHARGE	0.00	7.99
01010	73340	01/10/13	RID-A-PEST	2000262000000000	66100	PEST CONTROL	0.00	125.49
01010	73343	01/10/13	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	157.50
01010	73343	01/10/13	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	157.50

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TOTAL CHECK								
01010	73345	01/10/13	VISTA HEALTH	2000122003120000	63310	ELEM STUDENTS	0.00	1,505.00
01010	73345	01/10/13	VISTA HEALTH	2000122003220000	63310	STUDENTS	0.00	490.00
TOTAL CHECK							0.00	1,995.00
01010	73346	01/10/13	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	382.12
01010	73347	01/10/13	SECURITY BANKCARD C	2000258003200000	65880	HOWERTON MEALS	0.00	50.88
01010	73347	01/10/13	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE	0.00	13.88
01010	73347	01/10/13	SECURITY BANKCARD C	2000231100000000	65890	BOARD	0.00	406.65
01010	73347	01/10/13	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE	0.00	28.66
01010	73347	01/10/13	SECURITY BANKCARD C	2000272000000000	66260	FUEL VANS	0.00	79.80
01010	73347	01/10/13	SECURITY BANKCARD C	2000112003191200	66100	MOON	0.00	171.85
01010	73347	01/10/13	SECURITY BANKCARD C	2000258003200000	66100	HOWERTON	0.00	24.75
01010	73347	01/10/13	SECURITY BANKCARD C	2000258003100000	66100	HOWERTON	0.00	24.75
01010	73347	01/10/13	SECURITY BANKCARD C	2000232100000000	66100	SUPT SUPPLIES	0.00	46.55
01010	73347	01/10/13	SECURITY BANKCARD C	2000272000000000	66100	BUS SUPPLIES	0.00	70.20
TOTAL CHECK							0.00	917.97
01010	73373	01/17/13	ANDERSON'S PROPANE	2000262000000000	66100	REPAIR PRESSURE TES	0.00	177.98
01010	73374	01/17/13	ARKANSAS SCHOOL BOA	2000231100000000	68100	MEMBERSHIP	0.00	1,350.00
01010	73376	01/17/13	BRAZELL OIL COMPANY	2000272000000000	66260	FUEL ADD	0.00	72.27
01010	73377	01/17/13	CAPITAL BUSINESS MA	2000262000000000	66100	TONER	0.00	12.87
01010	73378	01/17/13	CENTRAL STATES BUS	2000272000000000	66100	BUS PARTS	0.00	18.28
01010	73379	01/17/13	CINTAS	2000262000000000	66100	MOPS, MATS	0.00	505.30
01010	73380	01/17/13	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS PARTS	0.00	19.42
01010	73380	01/17/13	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS PARTS	0.00	273.07
TOTAL CHECK							0.00	292.49
01010	73382	01/17/13	EMPLOYEE BENEFITS D	2000114003200000	62710	CARRINGTON	0.00	354.78
01010	73383	01/17/13	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	39.78
01010	73383	01/17/13	ENERGY	2000262000000000	66220	NEW GYM BLD M	0.00	1,650.39
01010	73383	01/17/13	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	70.91
01010	73383	01/17/13	ENERGY	2000262000000000	66220	LIBRARY	0.00	531.02
01010	73383	01/17/13	ENERGY	2000262000000000	66220	AGRI BLD F	0.00	64.69
01010	73383	01/17/13	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	511.89
01010	73383	01/17/13	ENERGY	2000262000000000	66220	CAFETERIA	0.00	1,023.80
01010	73383	01/17/13	ENERGY	2000262000000000	66220	MAINTENANCE BLD E	0.00	208.32
01010	73383	01/17/13	ENERGY	2000262000000000	66220	BLD D CAFETERIA	0.00	83.99
01010	73383	01/17/13	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	20.76
01010	73383	01/17/13	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	444.55
01010	73383	01/17/13	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	65.11
01010	73383	01/17/13	ENERGY	2000262000000000	66220	6966 MILLUM RD	0.00	20.11
01010	73383	01/17/13	ENERGY	2000262000000000	66220	6966 MILLUM RD	0.00	103.09

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ACCOUNTING PERIOD: 11/13

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73383	01/17/13	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	48.67
01010	73383	01/17/13	ENERGY	2000262000000000	66220	BLD C 4 - 6	0.00	225.27
01010	73383	01/17/13	ENERGY	2000262000000000	66220	MIDDLE SCH BLD D	0.00	66.56
TOTAL CHECK							0.00	5,178.91
01010	73385	01/17/13	HARRISON DAILY TIME	2000262000000000	65400	NURSE ADS	0.00	53.56
01010	73390	01/17/13	SANDERS SUPPLY	2000262000000000	66100	MAINTENANCE	0.00	177.77
01010	73391	01/17/13	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	533.75
01010	73391	01/17/13	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	533.75
TOTAL CHECK							0.00	1,067.50
01010	73396	01/24/13	ARKANSAS DEPT. OF E	2000299000000000	63310	MEDICAID MATCH 2ND	0.00	595.76
01010	73398	01/24/13	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	496.51
01010	73398	01/24/13	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	496.52
TOTAL CHECK							0.00	993.03
01010	73400	01/24/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	323.75
01010	73400	01/24/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	323.75
TOTAL CHECK							0.00	647.50
01010	73401	01/24/13	SECURITY BANKCARD C	2000231100000000	68100	BOARD DUES	0.00	1,850.00
01010	73401	01/24/13	SECURITY BANKCARD C	2000232100000000	65810	BROWN MILEAGE	0.00	73.61
01010	73401	01/24/13	SECURITY BANKCARD C	2000232100000000	65890	BROWN LODGING	0.00	179.72
TOTAL CHECK							0.00	2,103.33
01010	73404	01/31/13	AR DEPARTMENT OF HU	2000257600000000	63900	DAY	0.00	10.00
01010	73405	01/31/13	ARKANSAS STATE POLI	2000257600000000	63900	DAY BKGRND CHECK	0.00	16.50
01010	73407	01/31/13	BRAZELL OIL COMPANY	2000272000000000	66260	FUEL	0.00	7,125.65
01010	73409	01/31/13	DEPARTMENT OF INFOR	2000258003100000	66100	DIS	0.00	144.70
01010	73409	01/31/13	DEPARTMENT OF INFOR	2000258003200000	66100	DIS	0.00	144.70
TOTAL CHECK							0.00	289.40
01010	73415	01/31/13	O.U.R. CO-OP	2000114003200000	66100	COPIES	0.00	49.60
01010	73415	01/31/13	O.U.R. CO-OP	2000112003100000	66100	COPIES	0.00	49.60
TOTAL CHECK							0.00	99.20
01010	73416	01/31/13	RICHARDSON'S CONSTR	2000262000000000	66100	WATER LEAK	0.00	144.00
01010	73417	01/31/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	380.00
01010	73417	01/31/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	380.00
TOTAL CHECK							0.00	760.00
01010	73418	01/31/13	TEMPO SOUND & SECUR	2000262000000000	66100	REPAIR INTERCOM	0.00	525.53
01010	V12413	01/24/13	ARKANSAS TEACHER RE	2000114003200000	62910	RETIREMENT	0.00	944.04
01010	V12413	01/24/13	ARKANSAS TEACHER RE	2000272000000000	62920	RETIREMENT	0.00	714.70

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ACCOUNTING PERIOD: 11/13

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,658.74
TOTAL CASH ACCOUNT							0.00	33,833.89
TOTAL FUND							0.00	33,833.89

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73347	01/10/13	00000381 SECURITY	BANKCARD C 2223221003100000	65810	PAUL	0.00	23.00	
TOTAL CASH ACCOUNT								0.00	23.00
TOTAL FUND								0.00	23.00

SELECTION CRITERIA: transact.yr='13' and transact.period='7'  
 ACCOUNTING PERIOD: 11/13

FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73282	01/03/13	00001170	ARCH FORD EDUCATION	2281221203200900	63210	0.00	2,500.00
01010	73319	01/03/13	00000381	SECURITY BANKCARD C	2281223003200000	65890	0.00	193.50
01010	73319	01/03/13	00000381	SECURITY BANKCARD C	2281223003200900	66100	0.00	34.55
01010	73319	01/03/13	00000381	SECURITY BANKCARD C	2281223003200000	65880	0.00	353.97
TOTAL CHECK							0.00	582.02
01010	73328	01/10/13	00002801	IXL LEARNING	2281112003100200	68100	0.00	720.00
01010	73347	01/10/13	00000381	SECURITY BANKCARD C	2281221203200900	66100	0.00	3.11
01010	73347	01/10/13	00000381	SECURITY BANKCARD C	2281221203200900	66100	0.00	2,440.32
01010	73347	01/10/13	00000381	SECURITY BANKCARD C	2281221203200900	66100	0.00	623.86
TOTAL CHECK							0.00	3,067.29
01010	73401	01/24/13	00000381	SECURITY BANKCARD C	2281213403200800	66100	0.00	138.80
01010	73401	01/24/13	00000381	SECURITY BANKCARD C	2281213403100800	66100	0.00	139.80
TOTAL CHECK							0.00	278.60
01010	73420	01/31/13	00000381	SECURITY BANKCARD C	2281213403200800	66100	0.00	1,016.68
01010	73420	01/31/13	00000381	SECURITY BANKCARD C	2281213403100800	66100	0.00	1,016.68
TOTAL CHECK							0.00	2,033.36
TOTAL CASH ACCOUNT							0.00	9,181.27
TOTAL FUND							0.00	9,181.27

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FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73321	01/03/13	00002289	SCHOLASTIC	2365110503111000	66430	BOOKS PRESCHOOL	0.00	52.71
01010	73349	01/10/13	00000088	NATCO #2	2365110503111000	65310	PHONES	0.00	130.10
01010	73350	01/10/13	000000381	SECURITY BANKCARD C	2365110503111000	66100	PRESCHOOL SUPPLIES	0.00	532.79
TOTAL CASH ACCOUNT								0.00	715.60
TOTAL FUND								0.00	715.60

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73296	01/03/13	FIRST COMMUNITY BAN	4000511000000000	68300	BOND ISSUE	0.00	14,144.38
01010	73296	01/03/13	FIRST COMMUNITY BAN	4000511000000000	69100	BOND ISSUE	0.00	40,000.00
TOTAL CHECK							0.00	54,144.38
TOTAL CASH ACCOUNT							0.00	54,144.38
TOTAL FUND							0.00	54,144.38

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73319	01/03/13	00000381 SECURITY	BANKCARD C 6501221303100000	65880	DUNCAN MEALS	0.00	39.20
01010	73319	01/03/13	00000381 SECURITY	BANKCARD C 6501221303100000	65810	DUNCAN FUEL	0.00	50.08
01010	73319	01/03/13	00000381 SECURITY	BANKCARD C 6501221303100000	65890	J. DUNCAN	0.00	500.81
TOTAL CHECK								
01010	73331	01/10/13	00002517 LEARNING	INSTITUTE 6501221303100000	63310	PD ELEMENTARY TEACH	0.00	225.00
01010	73392	01/17/13	00000381 SECURITY	BANKCARD C 6501159103100000	66100	RICE - AR STORE	0.00	389.16
TOTAL CASH ACCOUNT								
TOTAL FUND								

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FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73295	01/03/13	00002720	FAMILY PSYCHOLOGICA	6702229000000000	63230	TESTING	854.44
01010	73347	01/10/13	00000381	SECURITY BANKCARD C	6702122003220000	66100	FERRIN SUPPLIES	361.06
01010	73384	01/17/13	00002720	FAMILY PSYCHOLOGICA	6702229000000000	63230	TESTING	1,202.22
TOTAL CASH ACCOUNT								2,417.72
TOTAL FUND								2,417.72

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FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73351	01/10/13	00002301	THERAPY LEARNING CE	6752216003220000	63490	STUDENTS THERAPY	0.00	271.88
01010	73351	01/10/13	00002301	THERAPY LEARNING CE	6752216003120000	63490	STUDENTS THERAPY	0.00	815.62
	TOTAL CHECK							0.00	1,087.50
01010	73394	01/17/13	00002739	ISEP	6752216003220000	63310	MEDICAID FILING	0.00	79.74
01010	73394	01/17/13	00002739	ISEP	6752216003120000	63310	MEDICAID FILING	0.00	79.74
	TOTAL CHECK							0.00	159.48
01010	73395	01/17/13	00002301	THERAPY LEARNING CE	6752216003120000	63490	THERAPY	0.00	421.87
01010	73395	01/17/13	00002301	THERAPY LEARNING CE	6752216003220000	63490	THERAPY	0.00	140.63
	TOTAL CHECK							0.00	562.50
	TOTAL CASH ACCOUNT							0.00	1,809.48
	TOTAL FUND							0.00	1,809.48

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73389	01/17/13	00000018 O.U.R.	6756112003100000	63310	WORKSHOP	0.00	70.00
01010	73389	01/17/13	00000018 O.U.R.	6756114003200000	63310	WORKSHOP	0.00	65.00
TOTAL CHECK							0.00	135.00
TOTAL CASH ACCOUNT							0.00	135.00
TOTAL FUND							0.00	135.00



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FUND - 7200 - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73402	01/24/13	00000491 WALSWORTH PUBLISHIN	7200116003211600	66100	YEARBOOK	0.00	2,328.67
TOTAL CASH ACCOUNT							0.00	2,328.67
TOTAL FUND							0.00	2,328.67

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FUND - 7202 - ART

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73406	01/31/13	00002158 B. DUNCAN	7202116003211600	66100	ART SUPPLIES	0.00	10.30
TOTAL CASH ACCOUNT							0.00	10.30
TOTAL FUND							0.00	10.30

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FUND - 7207 - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73325	01/10/13	00002593	CONSOLIDATED PRINTI	7207116003211600	66100	DIPLOMA SEALS	0.00	11.53
TOTAL CASH ACCOUNT								0.00	11.53
TOTAL FUND								0.00	11.53

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FUND - 7210 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73348	01/10/13	00002510 SECURITY	BANKCARD C 7210116003211600	66100	FFA JACKETS	0.00	655.00	
TOTAL CASH ACCOUNT								0.00	655.00
TOTAL FUND								0.00	655.00

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FUND - 7213 - ALUMNI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73393	01/17/13	00002510 SECURITY	BANKCARD C 7213116003211600	66100	HOME COMING	0.00	36.23
TOTAL CASH ACCOUNT								36.23
TOTAL FUND								36.23

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FUND - 7215 - LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73341	01/10/13	00000794	SCHOLASTIC BOOK FAI	7215116003211600	66100	BOOK FAIR	0.00	1,290.07
01010	73348	01/10/13	00002510	SECURITY BANKCARD C	7215116003211600	66100	LIBRARY	0.00	98.55
01010	73393	01/17/13	00002510	SECURITY BANKCARD C	7215116003211600	66100	RICE	0.00	360.28
TOTAL CASH ACCOUNT								0.00	1,748.90
TOTAL FUND								0.00	1,748.90

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FUND - 7216 - MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73335	01/10/13	00002950	NORTH ARKANSAS SCRE	7216116003211600	66100	BAND SHIRTS	0.00	108.00
01010	73388	01/17/13	00002926	MAREDY	7216116003211600	66100	BAND FUND RAISER	0.00	1,698.00
TOTAL CASH ACCOUNT							0.00	1,806.00	
TOTAL FUND							0.00	1,806.00	

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FUND - 7230 - CONCESSION STAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73326	01/10/13	00002756 DONNIE SMITH	7230115003211500	66100	REIMBURSE MILEAGE	0.00	100.03
01010	73397	01/24/13	00002758 BEST SPORTS	7230115003211500	66100	UNIFORMS	0.00	4,151.70
01010	73399	01/24/13	00002187 SAM'S CLUB	7230115003211500	66100	CONCESSION	0.00	136.13
01010	73411	01/31/13	00002756 DONNIE SMITH	7230115003211500	66100	CONCESSION	0.00	100.03
TOTAL CASH ACCOUNT								4,487.89
TOTAL FUND								4,487.89

SELECTION CRITERIA: transact.yr='13' and transact.period='7'  
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FUND - 7243 - OFFICIALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73298	01/03/13	00002189 JASON KEYS	7243115003211500	65900	BRUNO PYATT	0.00	115.00
01010	73306	01/03/13	00001340 MIKE ADAMS	7243115003211500	65900	BRUNO PYATT	0.00	115.00
01010	73315	01/03/13	00000783 TIM ROBERSON	7243115003211500	65900	BRUNO PYATT	0.00	115.00
01010	73329	01/10/13	00001262 LANCE PASCOE	7243115003211500	65900	GREEN FOREST	0.00	120.00
01010	73339	01/10/13	00002943 RANDALL ROBINSON	7243115003211500	65900	GREEN FOREST	0.00	120.00
01010	73342	01/10/13	00002112 SCOTT WILLIIS	7243115003211500	65900	GREEN FOREST	0.00	120.00
01010	73375	01/17/13	00001048 BRAD TRAMELL	7243115003211500	65900	ALPENA	0.00	115.00
01010	73381	01/17/13	00002209 ELLIS CAMPBELL	7243115003211500	65900	ALPENA	0.00	115.00
01010	73387	01/17/13	00000823 JOEY CRINER	7243115003211500	65900	ALPENA	0.00	115.00
01010	73408	01/31/13	00002791 CHRIS ADAMS	7243115003211500	65900	JASPER	0.00	115.00
01010	73410	01/31/13	00002826 DON NICHOLS	7243115003211500	65900	MTN HOME	0.00	120.00
01010	73412	01/31/13	00002969 JACK JEFFERSON	7243115003211500	65900	JASPER	0.00	115.00
01010	73413	01/31/13	00001262 LANCE PASCOE	7243115003211500	65900	MTN HOME	0.00	120.00
01010	73414	01/31/13	00001340 MIKE ADAMS	7243115003211500	65900	JASPER	0.00	115.00
01010	73419	01/31/13	00000783 TIM ROBERSON	7243115003211500	65900	MTN HOME	0.00	120.00
TOTAL CASH ACCOUNT								1,755.00
TOTAL FUND								1,755.00

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FUND - 7246 - RAPID RESPONDERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73352	01/10/13	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

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ACCOUNTING PERIOD: 11/13

FUND - 7248 - ATHLETIC - FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73403	01/24/13	00002758	BEST SPORTS	7248115003211500	66100	ATHLETICS	0.00	1,515.64
TOTAL CASH ACCOUNT								0.00	1,515.64
TOTAL FUND								0.00	1,515.64

SELECTION CRITERIA: transact.yr='13' and transact.period='7'  
 ACCOUNTING PERIOD: 11/13

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73297	01/03/13	00002965	HERITAGE FOOD SERVI	8000312000000000	66900	CAFETERIA KNIFE	0.00	22.31
01010	73336	01/10/13	00000097	QUALITY PFG LITTLE	8000312000000000	66900	CAFETERIA	0.00	97.33
01010	73336	01/10/13	00000097	QUALITY PFG LITTLE	8000312000000000	66100	CAFETERIA	0.00	2,225.48
TOTAL CHECK								0.00	2,322.81
01010	73344	01/10/13	00002746	SPRINGFIELD GROCER	8000312000000000	66900	CAFETERIA	0.00	683.96
01010	73344	01/10/13	00002746	SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA	0.00	11,698.05
TOTAL CHECK								0.00	12,382.01
01010	73386	01/17/13	00000098	HILLAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	2,038.03
01010	73401	01/24/13	00000381	SECURITY BANKCARD C	8000312000000000	65880	CAFETERIA	0.00	2.84
TOTAL CASH ACCOUNT								0.00	16,768.00
TOTAL FUND								0.00	16,768.00
TOTAL REPORT								0.00	228,784.95