

SELECTION CRITERIA: transact.yr='13' and transact.period='1'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72614	07/15/12	00000015 AFLAC	0001	04742	DED:0948 ACCIDENT D	0.00	9.00
01010	72614	07/15/12	00000015 AFLAC	0001	04742	DED:0947 ACCIDENT	0.00	27.50
01010	72614	07/15/12	00000015 AFLAC	0001	04742	DED:0945 AFLAC	0.00	47.50
TOTAL CHECK							0.00	84.00
01010	72615	07/15/12	00000007 ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	3,421.17
01010	72615	07/15/12	00000007 ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	1,002.46
01010	72615	07/15/12	00000007 ARVEST BANK	0001	04714	DED:*FI FICA	0.00	3,594.91
TOTAL CHECK							0.00	8,018.54
01010	72616	07/15/12	00000005 DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	46.00
01010	72616	07/15/12	00000005 DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	130.80
01010	72616	07/15/12	00000005 DELTA DENTAL	0001	04719	DED:0801 DELTA DENT	0.00	43.60
01010	72616	07/15/12	00000005 DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	92.00
TOTAL CHECK							0.00	312.40
01010	72617	07/15/12	00000011 DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	1,650.72
01010	72618	07/15/12	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	24.41
01010	72618	07/15/12	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	11.02
TOTAL CHECK							0.00	35.43
01010	72619	07/15/12	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	262.00
01010	72619	07/15/12	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	393.00
01010	72619	07/15/12	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	936.80
TOTAL CHECK							0.00	1,591.80
01010	72620	07/15/12	00000214 OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	72621	07/15/12	00002775 TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	161.00
01010	72622	07/15/12	00002684 UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	40.00
01010	72623	07/15/12	00000014 USABLE LIFE	0001	04725	DED:0504 *5000 LIFE	0.00	2.40
01010	72623	07/15/12	00000014 USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	0.52
01010	72623	07/15/12	00000014 USABLE LIFE	0001	04725	DED:0520 *BC SUPPLE	0.00	10.00
01010	72623	07/15/12	00000014 USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	7.50
01010	72623	07/15/12	00000014 USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	2.10
01010	72623	07/15/12	00000014 USABLE LIFE	0001	04725	DED:0500 BC SUPPLE	0.00	15.40
TOTAL CHECK							0.00	37.92
01010	72624 V	07/15/12	00000053 USABLE	0001	04719	DED:0708 USABLE CRT	0.00	-12.88
01010	72624 V	07/15/12	00000053 USABLE	0001	04719	DED:0709 USABLE ELI	0.00	-78.54
01010	72624	07/15/12	00000053 USABLE	0001	04719	DED:0708 USABLE CRT	0.00	12.88
01010	72624	07/15/12	00000053 USABLE	0001	04719	DED:0709 USABLE ELI	0.00	78.54
TOTAL CHECK							0.00	0.00
01010	72625 V	07/15/12	00000373 USABLE	0001	04719	DED:0756 LIFE INS	0.00	-23.68
01010	72625 V	07/15/12	00000373 USABLE	0001	04719	DED:0758 LIFE INS	0.00	-3.00
01010	72625 V	07/15/12	00000373 USABLE	0001	04719	DED:0712 *AD&D	0.00	-7.00
01010	72625 V	07/15/12	00000373 USABLE	0001	04719	DED:0711 USABLE	0.00	-56.00
01010	72625	07/15/12	00000373 USABLE	0001	04719	DED:0758 LIFE INS	0.00	3.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72579	07/09/12	PUBLIC SCHOOL PROPE	2000262000000000	65210	PROPERTY INSURANCE	0.00	25,438.00
01010	72580	07/09/12	PUBLIC SCHOOL VEHIC	2000272000000000	65240	VEHICLE INSURANCE	0.00	4,480.00
01010	72581	07/09/12	DEPT OF WORKFORCE S	2000262000000000	62510	MATCH	0.00	3,574.00
01010	72582	07/09/12	JAMES SUMMERS	2000262000000000	64240	MOWING	0.00	1,700.00
01010	72583	07/09/12	HARDWOOD FLOORS	2000262000000000	64310	GYM FLOOR	0.00	2,400.00
01010	72585	07/10/12	ARKANSAS RURAL EDUC	2000232100000000	68100	BROWN	0.00	525.00
01010	72586	07/10/12	BASICS PLUS INC.	2000112003100000	66410	MOON BOOKS	0.00	279.83
01010	72587	07/10/12	CAERT, INC	2000114003200000	66410	SIMON PROGRAMS	0.00	809.96
01010	72588	07/10/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	84.04
01010	72588	07/10/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	291.16
01010	72588	07/10/12	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	68.57
01010	72588	07/10/12	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 EAST	0.00	29.76
01010	72588	07/10/12	CITY OF LEAD HILL	2000262000000000	64110	0 LEFT SIDE OF ROAD	0.00	466.77
01010	72589	07/10/12	CLARK OFFICE PRODUC	2000262000000000	66100	SUPPLIES	0.00	8.63
01010	72590	07/10/12	ENTERPRISE PRINTING	2000232100000000	66100	PURCHASE ORDERS	0.00	156.69
01010	72593	07/10/12	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	1,134.20
01010	72595	07/10/12	NATCO #1	2000262000000000	65310	SUPT OFFICE	0.00	652.64
01010	72595	07/10/12	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	37.54
01010	72595	07/10/12	NATCO #1	2000262000000000	65310	HS FAX	0.00	41.56
01010	72595	07/10/12	NATCO #1	2000262000000000	65310	SUPT FAX	0.00	41.56
01010	72596	07/10/12	NATIONAL MEDTEST IN	2000272000000000	63110	DRUG TEST	0.00	520.00
01010	72597	07/10/12	NEIGHBOR NEWS	2000262000000000	65400	SCHOOL CHOICE ADS	0.00	2,807.09
01010	72598	07/10/12	PIPPIN WHOLESALE	2000262000000000	66100	SUPPLIES MAINTENANC	0.00	2,578.36
01010	72599	07/10/12	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	72600	07/10/12	SAM'S CLUB	2000262000000000	66100	FUN IN SUN	0.00	181.69
01010	72601	07/10/12	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	214.49
01010	72602	07/10/12	VERIZON	2000262000000000	65310	CELL PHONES	0.00	483.06
01010	72603	07/10/12	VILLINES LOCK & KEY	2000262000000000	66100	KEYS	0.00	98.61
01010	72604	07/10/12	SECURITY BANKCARD C	2000241003100000	66100	F. JOHNSON INK	0.00	144.76

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FUND - 2000 - OPERATING FUND

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01010	72604	07/10/12	SECURITY BANKCARD C	2000258003100000	66100	TECHNOLOGY SUPPLIES	0.00	183.75
01010	72604	07/10/12	SECURITY BANKCARD C	2000258003200000	66100	TECHNOLOGY SUPPLIES	0.00	183.75
01010	72604	07/10/12	SECURITY BANKCARD C	2000262000000000	66100	SAYLORS RETIREMENT	0.00	43.79
01010	72604	07/10/12	SECURITY BANKCARD C	2000262000000000	65320	SHIP BOOKS	0.00	19.22
01010	72604	07/10/12	SECURITY BANKCARD C	2000241003100000	65880	RICHARDSON MEAL	0.00	24.11
01010	72604	07/10/12	SECURITY BANKCARD C	2000241003200000	65880	WILLIAMS MEAL	0.00	15.52
01010	72604	07/10/12	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE	0.00	667.40
01010	72604	07/10/12	SECURITY BANKCARD C	2000262000000000	65320	FLYERS POSTAGE	0.00	1,170.89
01010	72604	07/10/12	SECURITY BANKCARD C	2000232100000000	66100	SUPT SUPPLIES	0.00	484.43
01010	72604	07/10/12	SECURITY BANKCARD C	2000262000000000	66100	FUN IN SUN	0.00	42.08
01010	72604	07/10/12	SECURITY BANKCARD C	2000232100000000	65880	BROWN MEAL	0.00	23.35
01010	72604	07/10/12	SECURITY BANKCARD C	2000262000000000	65400	FLYERS	0.00	1,406.26
01010	72604	07/10/12	SECURITY BANKCARD C	2000262000000000	66100	SUPPLIES	0.00	52.49
01010	72604	07/10/12	SECURITY BANKCARD C	2000232100000000	66100	BROWN	0.00	28.38
TOTAL	CHECK						0.00	4,490.18
01010	72613	07/10/12	ARKANSAS RURAL EDUC	2000232100000000	68100	BROWN	0.00	300.00
01010	72629	07/19/12	ARK. PUBLIC SCHOOL	2000231100000000	68100	MEMBERSHIP DUES	0.00	2,500.00
01010	72630	07/19/12	ARKANSAS DEPT. OF E	2000299000000000	63310	MATCH	0.00	2,271.95
01010	72631	07/19/12	ARKANSAS LIBRARY AS	2000222003100000	66100	RICE	0.00	45.00
01010	72631	07/19/12	ARKANSAS LIBRARY AS	2000222003200000	66100	RICE	0.00	45.00
TOTAL	CHECK						0.00	90.00
01010	72632	07/19/12	BASICS PLUS INC.	2000112003100000	66410	HAMMOND	0.00	279.83
01010	72633	07/19/12	BROCK RIGGS	2000262000000000	64240	LAWN MOWING	0.00	482.63
01010	72634	07/19/12	CAPITAL BUSINESS MA	2000232100000000	66100	TONER	0.00	6.44
01010	72634	07/19/12	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	1.57
TOTAL	CHECK						0.00	8.01
01010	72635	07/19/12	ENERGY	2000262000000000	66220	MILUM ROAD	0.00	107.66
01010	72635	07/19/12	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	48.29
01010	72635	07/19/12	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	272.16
01010	72635	07/19/12	ENERGY	2000262000000000	66220	BLD C4-6 GRADE	0.00	174.58
01010	72635	07/19/12	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	187.85
01010	72635	07/19/12	ENERGY	2000262000000000	66220	AGRI BLD	0.00	85.69
01010	72635	07/19/12	ENERGY	2000262000000000	66220	CAFETERIA	0.00	976.93
01010	72635	07/19/12	ENERGY	2000262000000000	66220	LIBRARY	0.00	683.63
01010	72635	07/19/12	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	38.69
01010	72635	07/19/12	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	59.18
01010	72635	07/19/12	ENERGY	2000262000000000	66220	NEW GYM	0.00	1,851.19
01010	72635	07/19/12	ENERGY	2000262000000000	66220	OLD GYM	0.00	243.18
01010	72635	07/19/12	ENERGY	2000262000000000	66220	MIDDLE SCHOOL	0.00	54.84
01010	72635	07/19/12	ENERGY	2000262000000000	66220	MAINTENANCE	0.00	216.22
01010	72635	07/19/12	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	52.84
01010	72635	07/19/12	ENERGY	2000262000000000	66220	BLD D AND B	0.00	32.47
01010	72635	07/19/12	ENERGY	2000262000000000	66220	MILUM ROAD	0.00	49.64
TOTAL	CHECK						0.00	5,135.04

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72636	07/19/12	FRANK'S DRY CARPET	2000262000000000	66100	CLEAN CARPET	0.00	980.48
01010	72637	07/19/12	HARLAND TECHNOLOGY	2000258003100000	66520	TAX	0.00	8.96
01010	72637	07/19/12	HARLAND TECHNOLOGY	2000258003200000	66520	TAX	0.00	8.95
TOTAL CHECK							0.00	17.91
01010	72638	07/19/12	HARRISON DAILY TIME	2000262000000000	65400	AD COUNSELOR	0.00	50.69
01010	72639	07/19/12	JAMES MEDINA	2000258003100000	66520	HRS WORKED	0.00	837.50
01010	72639	07/19/12	JAMES MEDINA	2000258003200000	66520	HRS WORKED	0.00	837.50
01010	72639	07/19/12	JAMES MEDINA	2000258003100000	65820	MILEAGE	0.00	151.50
01010	72639	07/19/12	JAMES MEDINA	2000258003200000	65820	MILEAGE	0.00	151.50
TOTAL CHECK							0.00	1,978.00
01010	72641	07/19/12	NOVELL, INC.	2000258003200000	66520	NETWORK	0.00	700.00
01010	72641	07/19/12	NOVELL, INC.	2000258003100000	66520	NETWORK	0.00	700.00
TOTAL CHECK							0.00	1,400.00
01010	72642	07/19/12	PITNEY BOWES	2000262000000000	64320	LEASE	0.00	189.11
01010	72647	07/19/12	MARY JANE GRIGSBY	2000262000000000	66100		0.00	100.00
01010	72648	07/25/12	ARKANSAS SURPLUS PR	2000262000000000	66100	SUPPLIES	0.00	702.00
01010	72650	07/25/12	CHRIS SPENCE	2000262000000000	64310	TESTING	0.00	250.00
01010	72651	07/25/12	DEPARTMENT OF INFOR	2000258003100000	66100	TECHNOLOGY	0.00	130.50
01010	72651	07/25/12	DEPARTMENT OF INFOR	2000258003200000	66100	TECHNOLOGY	0.00	130.50
TOTAL CHECK							0.00	261.00
01010	72654	07/25/12	SHANNON TAYLOR	2000215203100000	63210	MEDICAID AUDIT	0.00	350.00
01010	72655	07/25/12	JAMES SUMMERS	2000262000000000	64240	MOWING	0.00	1,700.00
01010	72658	07/31/12	NORTHWEST ARKANSAS	2000231100000000	65400	COUNSELOR ADS	0.00	147.16
01010	72659	07/31/12	REGINA BROWN	2000232100000000	65810	MILEAGE	0.00	368.55
01010	72661	07/31/12	TEMPO SOUND & SECUR	2000262000000000	64310	FIRE ALARM TEST	0.00	348.56
01010	72663	07/31/12	SECURITY BANKCARD C	2000258003100000	66100	HOWERTON CHICAGO	0.00	23.53
01010	72663	07/31/12	SECURITY BANKCARD C	2000258003200000	65880	HOWERTON CHICAGO	0.00	17.83
01010	72663	07/31/12	SECURITY BANKCARD C	2000258003100000	65880	HOWERTON CHICAGO	0.00	17.84
01010	72663	07/31/12	SECURITY BANKCARD C	2000258003200000	65820	HOWERTON CHICAGO	0.00	436.22
01010	72663	07/31/12	SECURITY BANKCARD C	2000258003100000	65820	HOWERTON CHICAGO	0.00	436.22
01010	72663	07/31/12	SECURITY BANKCARD C	2000258003200000	66100	HOWERTON CHICAGO	0.00	23.54
TOTAL CHECK							0.00	955.18
TOTAL CASH ACCOUNT							0.00	74,584.98
TOTAL FUND							0.00	74,584.98

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
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SELECTION CRITERIA: transact.yr='13' and transact.period='1'
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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72584	07/10/12	AR ASSOCIATION OF E	2223221303200000	63320	HUDSPETH MEMBERSHIP	0.00	140.00
01010	72584	07/10/12	AR ASSOCIATION OF E	2223221303200000	63310	BROWN MEMBERSHIP	0.00	220.00
TOTAL CHECK							0.00	360.00
01010	72594	07/10/12	NAPHE	2223221003100000	63320	AIDE - CAMPBELL	0.00	75.00
01010	72594	07/10/12	NAPHE	2223221003200000	63320	HALBMAIER, BROWN	0.00	150.00
TOTAL CHECK							0.00	225.00
01010	72613	07/10/12	ARKANSAS RURAL EDUC	2223221303100000	63310	RICHARDSON	0.00	200.00
01010	72628	07/19/12	ARK ASSOC OF ALTERN	2223221003200000	63310	SUMMERS/WILLIAMS	0.00	250.00
01010	72640	07/19/12	MY BEST YEAR	2223221003100000	63310	SMART CIRCLE	0.00	1,033.00
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003200000	63310	RICE	0.00	247.50
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003100000	63310	RICE	0.00	247.50
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003200000	65880	MEDINA	0.00	59.39
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003100000	65880	MEDINA	0.00	59.39
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003200000	65890	MEDINA	0.00	340.82
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003100000	65890	MEDINA	0.00	340.82
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003200000	65890	RICE ROOMS	0.00	100.99
01010	72643	07/19/12	SECURITY BANKCARD C	2223221003100000	65890	RICE ROOMS	0.00	100.99
TOTAL CHECK							0.00	1,497.41
01010	72656	07/31/12	AR ASSOCIATION OF E	2223221003200000	63310	CONFERENCE WILLIAMS	0.00	225.00
TOTAL CASH ACCOUNT							0.00	3,790.41
TOTAL FUND							0.00	3,790.41

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FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72652	07/25/12	00002517	LEARNING INSTITUTE	2281114003200200	68100	TESTING	5,284.00
01010	72652	07/25/12	00002517	LEARNING INSTITUTE	2281112003100200	68100	TESTING	5,642.00
TOTAL CHECK							0.00	10,926.00
TOTAL CASH ACCOUNT							0.00	10,926.00
TOTAL FUND							0.00	10,926.00

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SELECTION CRITERIA: transact.yr='13' and transact.period='1'
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FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72606	07/10/12	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL	0.00	43.33
01010	72606	07/10/12	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL	0.00	68.04
TOTAL CHECK							0.00	111.37
01010	72664	07/31/12	00001320 TERRY REGISTER	2365110503111000	65810	BATESVILLE REGISTER	0.00	24.00
TOTAL CASH ACCOUNT							0.00	135.37
TOTAL FUND							0.00	135.37

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FUND - 4000 - DEBT SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72578	07/09/12	FIRST COMMUNITY BAN	4000511000000000	68300	INTEREST BONDS	0.00	14,144.38
01010	72578	07/09/12	FIRST COMMUNITY BAN	4000511000000000	68100	AGENT FEE	0.00	100.00
TOTAL CHECK							0.00	14,244.38
TOTAL CASH ACCOUNT							0.00	14,244.38
TOTAL FUND							0.00	14,244.38

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FUND - 6750 - MEDICAIDE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72592	07/10/12	00002739 ISEPP	6750216003120000	63000	FILLING	0.00	617.00	
TOTAL CASH ACCOUNT								0.00	617.00
TOTAL FUND								0.00	617.00

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FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72644	07/19/12	00000018	O.U.R. CO-OP	6752216003120000	63490	PRE-SCHOOL ALLOCATIO	0.00	3,050.00
TOTAL CASH ACCOUNT							0.00	3,050.00	
TOTAL FUND							0.00	3,050.00	

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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	72609	07/10/12	00002268 ARK. DEPT OF EDUCAT	6756590100000000	69400	TITLE II A RETURN	0.00	386.62
01010	72610	07/10/12	00002268 ARK. DEPT OF EDUCAT	6756590100000000	69400	TITLE II A REFUND	0.00	3,363.38
01010	72649	07/25/12	00002253 BOOK SYSTEMS, INC	6756221003100000	63220	LIBRARY SYSTEM	0.00	495.00
TOTAL CASH ACCOUNT								4,245.00
TOTAL FUND								4,245.00

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 ACCOUNTING PERIOD: 11/13

FUND - 7000 - CWIP K-2 GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72607	07/10/12	00002853 SPARK	7000116003111600	66100	REESE	0.00	4,153.20
01010	72665	07/31/12	00002853 SPARK	7000116003111600	66100	STORAGE BINS	0.00	559.90
01010	72666	07/31/12	00002741 JAMES SUMMERS	7000116003111600	66100	GRANT/PE STIPEND	0.00	330.00
TOTAL CASH ACCOUNT							0.00	5,043.10
TOTAL FUND							0.00	5,043.10

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 ACCOUNTING PERIOD: 11/13

FUND - 7100 - CWIP 3-6 GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72612	07/10/12	00002853 SPARK	7100116003111600	66100	REESE	0.00	4,017.14
01010	72657	07/31/12	00002756 DONNIE SMITH	7100116003111600	66100	GRANT/PE STIPEND	0.00	330.00
01010	72660	07/31/12	00002853 SPARK	7100116003111600	66100	STORAGE GRANT	0.00	559.90
TOTAL CASH ACCOUNT							0.00	4,907.04
TOTAL FUND							0.00	4,907.04

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FUND - 7110 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72653	07/25/12	0000283	MIDWEST SPORTING GO	7110116003111600	66100	CAMP SHIRTS	0.00	329.29
TOTAL CASH ACCOUNT								0.00	329.29
TOTAL FUND								0.00	329.29

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FUND - 7118 - SUMMER PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72605	07/10/12	00002510	SECURITY BANKCARD C	7118116003111600	66100	SUMMER PROGRAM	0.00	67.03
01010	72611	07/10/12	00002392	HEATH RICHARDSON	7118116003111600	66100	SUMMER PROGRAM	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,567.03
TOTAL FUND								0.00	2,567.03

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FUND - 7205 - GATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72576	07/09/12	00000558	ARKANSAS ACTIVITIES 7205115003211500	68100	MEMBERSHIP FEE	0.00	350.00
TOTAL CASH ACCOUNT							0.00	350.00
TOTAL FUND							0.00	350.00

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FUND - 7238 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72577	07/09/12	00001390	DIAMOND HILLS COUNT 7238115003211500	66100	DUES	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	1,000.00
TOTAL FUND							0.00	1,000.00

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ACCOUNTING PERIOD: 11/13

FUND - 7239 - JR BOYS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72645	07/19/12	00002859	TRI LAKES SHOOT OUT	7239115003211500	66100	JR BOYS	110.00
TOTAL CASH ACCOUNT							0.00	110.00
TOTAL FUND							0.00	110.00

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FUND - 7240 - SR BOYS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72646	07/19/12	00002859	TRI LAKES SHOOT OUT	7240115003211500	66100	SR BOYS	110.00
TOTAL CASH ACCOUNT								110.00
TOTAL FUND								110.00

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FUND - 7247 - CWIP 7 - 8 GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72608	07/10/12	00002853 SPARK	7247116003211600	66100	REESE	0.00	8,695.07
01010	72667	07/31/12	00001166 BARRY REESE	7247116003211600	66100	STIPEND GRANT PE TE	0.00	330.00
01010	72668	07/31/12	00002853 SPARK	7247116003211600	66100	STORAGE BINS	0.00	559.90
TOTAL CASH ACCOUNT							0.00	9,584.97
TOTAL FUND							0.00	9,584.97

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72591	07/10/12	00002532 HARRIS	8000312000000000	66900	SCANNER	0.00	464.13	
TOTAL CASH ACCOUNT								0.00	464.13
TOTAL FUND								0.00	464.13
TOTAL REPORT								0.00	154,951.69