

SELECTION CRITERIA: transact.yr='13' and transact.period='9'  
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73553	03/15/13	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	160.50
01010	73553	03/15/13	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	26.25
	TOTAL CHECK						0.00	186.75
01010	73554	03/15/13	AMERICAN FIDELITY	0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	73555	03/15/13	AMERICAN NATIONAL I	0001	04719	DED:2012 ANNUITY	0.00	352.06
01010	73556	03/15/13	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	10,657.37
01010	73556	03/15/13	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	4,788.36
01010	73556	03/15/13	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	20,474.32
	TOTAL CHECK						0.00	35,920.05
01010	73557	03/15/13	DATA PATH ADMINISTRA	0001	04725	DED:DAT1 *HSA	0.00	375.00
01010	73558	03/15/13	DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	644.00
01010	73558	03/15/13	DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	697.60
01010	73558	03/15/13	DELTA DENTAL	0001	04719	DED:0801 DELTA DENT	0.00	261.60
01010	73558	03/15/13	DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	644.00
	TOTAL CHECK						0.00	2,247.20
01010	73559	03/15/13	DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	6,231.24
01010	73560	03/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	73560	03/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	73560	03/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	195.28
01010	73560	03/15/13	EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	77.14
	TOTAL CHECK						0.00	296.83
01010	73561	03/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	1,834.00
01010	73561	03/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	3,275.00
01010	73561	03/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	7,825.70
01010	73561	03/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0C10 NH BEN CLS	0.00	131.00
01010	73561	03/15/13	EMPLOYEE BENEFITS D	0001	04725	DED:0C01 *NV HD EO	0.00	10.00
	TOTAL CHECK						0.00	13,075.70
01010	73562	03/15/13	LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	327.78
01010	73563	03/15/13	MINNESOTA LIFE	0001	04725	DED:OML0 BASIC LIFE	0.00	96.90
01010	73563	03/15/13	MINNESOTA LIFE	0001	04725	DED:OML5 TERM LIFE	0.00	7.20
01010	73563	03/15/13	MINNESOTA LIFE	0001	04725	DED:OML6 SPOUSE TER	0.00	10.80
01010	73563	03/15/13	MINNESOTA LIFE	0001	04725	DED:OML4 TERM LIFE	0.00	101.65
01010	73563	03/15/13	MINNESOTA LIFE	0001	04725	DED:OML2 BASIC TERM	0.00	57.00
01010	73563	03/15/13	MINNESOTA LIFE	0001	04725	DED:OMLO BASIC LIFE	0.00	3.40
	TOTAL CHECK						0.00	276.95
01010	73564	03/15/13	OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	73565	03/15/13	TASC	0001	04719	DED:0726 *USABLE	0.00	100.00
01010	73566	03/15/13	TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,597.00

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01010	73567	03/15/13	00002684 UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	35.00
01010	73568	03/15/13	00000014 USABLE LIFE	0001	04725	DED:0761 HCP	0.00	30.03
01010	73568	03/15/13	00000014 USABLE LIFE	0001	04725	DED:0760 GRP AD	0.00	8.00
01010	73568	03/15/13	00000014 USABLE LIFE	0001	04725	DED:0759 GRP LIFE	0.00	70.81
01010	73568	03/15/13	00000014 USABLE LIFE	0001	04725	DED:0762 HCP	0.00	21.45
TOTAL CHECK							0.00	130.29
01010	73569	03/15/13	00000053 USABLE	0001	04719	DED:0758 LIFE INS	0.00	12.00
01010	73569	03/15/13	00000053 USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	35.94
01010	73569	03/15/13	00000053 USABLE	0001	04719	DED:0756 LIFE INS	0.00	115.36
01010	73569	03/15/13	00000053 USABLE	0001	04719	DED:0752 USABLE DIS	0.00	82.00
01010	73569	03/15/13	00000053 USABLE	0001	04719	DED:0711 USABLE	0.00	678.18
TOTAL CHECK							0.00	923.48
01010	73570	03/15/13	00000373 USABLE	0001	04719	DED:0755 LIFE INS.	0.00	62.52
01010	73570	03/15/13	00000373 USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	73570	03/15/13	00000373 USABLE	0001	04719	DED:0709 USABLE ELI	0.00	247.86
01010	73570	03/15/13	00000373 USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	73570	03/15/13	00000373 USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	101.16
01010	73570	03/15/13	00000373 USABLE	0001	04719	DED:0710 *USABLE CA	0.00	120.92
TOTAL CHECK							0.00	590.24
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	16.32
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	75.00
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	120.12
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	150.15
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	108.00
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	136.00
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	21.45
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0739 BUY UP 2 D	0.00	16.16
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	15.94
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	29.80
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0735 BUY UP	0.00	5.96
01010	73571	03/15/13	00000374 USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
TOTAL CHECK							0.00	700.22
01010	73572	03/15/13	00000099 USABLE LIFE	0001	04721	DED:0748 LTD	0.00	122.44
01010	73572	03/15/13	00000099 USABLE LIFE	0001	04721	DED:0741 LTD	0.00	216.79
TOTAL CHECK							0.00	339.23
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	18,096.54
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0120 T/R FED NC	0.00	816.95
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0125 T/R FED CT	0.00	658.08
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0130 T/R FED NC	0.00	16.59
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0107 TR CLS NC	0.00	4,627.79
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0108 TR CLS CON	0.00	4,521.59
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	1,005.94
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0111 TR	0.00	1,109.34
01010	V31513	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	689.89
01010	V31513 V	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0120 T/R FED NC	0.00	-816.95
01010	V31513 V	03/26/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0125 T/R FED CT	0.00	-658.08

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01010	V31513	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	DED:0130 T/R FED NC	0.00	-16.59
01010	V31513	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	DED:0105 TR CRT CON	0.00	-18,096.54
01010	V31513	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	DED:0107 TR CLS NC	0.00	-4,627.79
01010	V31513	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	DED:0112 TR	0.00	-689.89
01010	V31513	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	DED:0108 TR CLS CON	0.00	-4,521.59
01010	V31513	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	DED:0100 T/R CRT NC	0.00	-1,005.94
01010	V31513	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	DED:0111 TR	0.00	-1,109.34
TOTAL CHECK							0.00	0.00
01010	V32613	03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	MARCH RETIREMENT	0.00	31,542.71
01010	V32613	V 03/26/13	00000012 ARKANSAS	TEACHER RE 0001	04715	MARCH RETIREMENT	0.00	-31,542.71
TOTAL CHECK							0.00	0.00
01010	V32713	03/27/13	00000012 ARKANSAS	TEACHER RE 0001	04715	MARCH RETIREMENT	0.00	31,542.71
01010	V32713	V 03/27/13	00000012 ARKANSAS	TEACHER RE 0001	04715	MARCH RETIREMENT	0.00	-31,542.71
TOTAL CHECK							0.00	0.00
01010	V130327	03/27/13	00000012 ARKANSAS	TEACHER RE 0001	04715	MARCH	0.00	31,542.71
TOTAL CASH ACCOUNT							0.00	95,427.63
TOTAL FUND							0.00	95,427.63

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73498	03/01/13	C.J.'S RECHARGING S	2000212003100000	66100	PLY INK	0.00	42.80
01010	73498	03/01/13	C.J.'S RECHARGING S	2000212003200000	66100	PLY INK	0.00	42.80
TOTAL CHECK							0.00	85.60
01010	73499	03/01/13	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	821.93
01010	73499	03/01/13	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	821.93
TOTAL CHECK							0.00	1,643.86
01010	73500	03/01/13	CINTAS	2000262000000000	66100	MOPS, MATS	0.00	434.94
01010	73501	03/01/13	DEPARTMENT OF INFOR	2000258003200000	66100	DIS	0.00	144.70
01010	73501	03/01/13	DEPARTMENT OF INFOR	2000258003100000	66100	DIS	0.00	144.70
TOTAL CHECK							0.00	289.40
01010	73502	03/01/13	FREY SCIENTIFIC	2000114003200000	66100	CENTER	0.00	135.16
01010	73503	03/01/13	LEAD HILL CHAMBER O	2000262000000000	68100	MEMBERSHIP	0.00	30.00
01010	73505	03/01/13	PITNEY BOWES	2000262000000000	64320	MACHINE RENTAL	0.00	189.11
01010	73506	03/01/13	QUILL CORPORATION	2000212003100000	66100	PENCILS TESTING	0.00	41.05
01010	73508	03/01/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	131.25
01010	73508	03/01/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	131.25
TOTAL CHECK							0.00	262.50
01010	73509	03/01/13	SECURITY BANKCARD C	2000262000000000	66100	WATER LEAK	0.00	8.62
01010	73512	03/07/13	AR ASSOCIATION OF E	2000232100000000	68100	AAEA PUBLICATION	0.00	200.00
01010	73513	03/07/13	ARKANSAS SCHOOL BOA	2000231100000000	68100	BOARD MEMBER MTG	0.00	100.00
01010	73514	03/07/13	BRAZELL OIL COMPANY	2000272000000000	66260	FUEL	0.00	7,339.24
01010	73515	03/07/13	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	20.11
01010	73515	03/07/13	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	20.11
TOTAL CHECK							0.00	40.22
01010	73516	03/07/13	CITY OF LEAD HILL	2000262000000000	64110	6966 MILIAM DRIVE	0.00	92.02
01010	73516	03/07/13	CITY OF LEAD HILL	2000262000000000	64110	6966 MILIAM DRIVE	0.00	288.81
01010	73516	03/07/13	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 EAST	0.00	76.53
01010	73516	03/07/13	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	116.44
01010	73516	03/07/13	CITY OF LEAD HILL	2000262000000000	64110	LEFT SIDE OF ROAD	0.00	432.48
TOTAL CHECK							0.00	1,006.28
01010	73517	03/07/13	COLLIER AUTO SUPPLY	2000272000000000	66100	OXYGEN GAUGE	0.00	83.75
01010	73520	03/07/13	ENTERPRISE PRINTING	2000232100000000	66100	PURCHASE ORDERS	0.00	162.39
01010	73523	03/07/13	MERL'S BUS SALES	2000272000000000	66100	HEAD LAMP ASSY	0.00	114.88
01010	73524	03/07/13	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	1,063.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73525	03/07/13	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	37.53
01010	73525	03/07/13	NATCO #1	2000262000000000	65310	PHONES	0.00	773.05
TOTAL CHECK							0.00	810.58
01010	73528	03/07/13	PIPPIN WHOLESAL	2000262000000000	66100	MAINTENANCE	0.00	1,052.59
01010	73530	03/07/13	PURCHASE POWER	2000262000000000	65320	POSTAGE	0.00	3.42
01010	73534	03/07/13	VISTA HEALTH	2000122003120000	63310	STUDENTS	0.00	1,715.00
01010	73535	03/07/13	TIMBES FIRE PROTECT	2000262000000000	66100	FIRE SYSTEM	0.00	85.00
01010	73536	03/07/13	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	376.53
01010	73537	03/07/13	VERIZON	2000262000000000	65310	CELL PHONES	0.00	455.70
01010	73538	03/07/13	SECURITY BANKCARD C	2000222003200000	66100	LIBRARY	0.00	33.47
01010	73538	03/07/13	SECURITY BANKCARD C	2000222003100000	66100	LIBRARY	0.00	33.47
01010	73538	03/07/13	SECURITY BANKCARD C	2000114003200000	66100	RIBANDO	0.00	164.86
01010	73538	03/07/13	SECURITY BANKCARD C	2000272000000000	66100	TRUCK SHOP	0.00	183.57
TOTAL CHECK							0.00	415.37
01010	73546	03/08/13	METHVIN SANITATION	2000262000000000	64210	PRE SCHOOL	0.00	65.92
01010	73549	03/08/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	245.00
01010	73549	03/08/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	245.00
TOTAL CHECK							0.00	490.00
01010	73550	03/08/13	STEVE WILLIAMS	2000241003200000	65810	OMAHA, MT JUDEA	0.00	79.56
01010	73574	03/15/13	ARKANSAS SCHOOL BOA	2000231100000000	68100	HARRISON MTG	0.00	20.00
01010	73577	03/15/13	CENTRAL STATES BUS	2000272000000000	66100	BUS PARTS	0.00	450.39
01010	73581	03/15/13	CINTAS	2000262000000000	66100	MAINTENANCE	0.00	1,067.15
01010	73584	03/15/13	EMPLOYEE BENEFITS D	2000114003200000	62720	PEERCE/KING	0.00	488.70
01010	73585	03/15/13	ENERGY	2000262000000000	66220	LIBRARY	0.00	541.54
01010	73585	03/15/13	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	71.69
01010	73585	03/15/13	ENERGY	2000262000000000	66220	NEW GYM BLD M	0.00	1,574.45
01010	73585	03/15/13	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	39.79
01010	73585	03/15/13	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	461.70
01010	73585	03/15/13	ENERGY	2000262000000000	66220	AGRI BLD F	0.00	67.97
01010	73585	03/15/13	ENERGY	2000262000000000	66220	MIDDLE SCHOOL BLD D	0.00	66.54
01010	73585	03/15/13	ENERGY	2000262000000000	66220	MAINTENANCE	0.00	235.16
01010	73585	03/15/13	ENERGY	2000262000000000	66220	CAFETERIA	0.00	1,006.68
01010	73585	03/15/13	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	45.86
01010	73585	03/15/13	ENERGY	2000262000000000	66220	6966 MIJUM RD	0.00	103.09
01010	73585	03/15/13	ENERGY	2000262000000000	66220	6066 MIJUM RD	0.00	42.10
01010	73585	03/15/13	ENERGY	2000262000000000	66220	BASEBALL	0.00	20.77

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01010	73585	03/15/13	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	416.96
01010	73585	03/15/13	ENERGY	2000262000000000	66220	CAFETERIA	0.00	106.51
01010	73585	03/15/13	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	57.71
01010	73585	03/15/13	ENERGY	2000262000000000	66220	4 - 6 BLD C	0.00	223.36
TOTAL CHECK							0.00	5,081.88
01010	73590	03/15/13	KATHIE HOWERTON	2000258003200000	66100	INK	0.00	63.26
01010	73592	03/15/13	MINNESOTA LIFE	2000114003200000	62910	PEERCE	0.00	1.70
01010	73593	03/15/13	O.U.R.- COOP	2000112003100000	66100	COPIES	0.00	59.33
01010	73593	03/15/13	O.U.R.- COOP	2000114003200000	66100	COPIES	0.00	59.34
TOTAL CHECK							0.00	118.67
01010	73595	03/15/13	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	73596	03/15/13	RESOURCES FOR EDUCA	2000112003100000	66100	REESE	0.00	229.00
01010	73597	03/15/13	SCHOLASTIC	2000112003100000	66100	ELEM MAGAZINES	0.00	919.32
01010	73598	03/15/13	DEPT OF WORKFORCE S	2000262000000000	62510	13 ADVANCE PAY	0.00	242.00
01010	73599	03/15/13	TERESA CLARY	2000232100000000	66100	MESSAGE BOOKS	0.00	17.63
01010	73601	03/15/13	SECURITY BANKCARD C	2000232100000000	65890	STATE	0.00	92.06
01010	73601	03/15/13	SECURITY BANKCARD C	2000191003127000	66100	GT	0.00	38.46
01010	73601	03/15/13	SECURITY BANKCARD C	2000258003200000	66100	TECHNOLOGY HOWARTON	0.00	340.71
01010	73601	03/15/13	SECURITY BANKCARD C	2000258003100000	66100	TECHNOLOGY HOWARTON	0.00	340.72
01010	73601	03/15/13	SECURITY BANKCARD C	2000114003200000	66100	SUPPLIES RIBANDO	0.00	79.32
01010	73601	03/15/13	SECURITY BANKCARD C	2000112003190700	66100	MYHAND	0.00	79.87
TOTAL CHECK							0.00	971.14
01010	73612	03/28/13	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	532.00
01010	73612	03/28/13	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	531.99
TOTAL CHECK							0.00	1,063.99
01010	73613	03/28/13	COMMUNITY FIRST BAN	2000513000000000	69100	PRINCIPAL	0.00	10,821.86
01010	73613	03/28/13	COMMUNITY FIRST BAN	2000513000000000	68300	INTEREST	0.00	1,221.54
TOTAL CHECK							0.00	12,043.40
01010	73615	03/28/13	DELTA DENTAL	2000114003200000	62910	INSURANCE	0.00	23.00
01010	73616	03/28/13	DEPARTMENT OF INFOR	2000258003200000	66100	DIS	0.00	144.70
01010	73616	03/28/13	DEPARTMENT OF INFOR	2000258003100000	66100	DIS	0.00	144.70
TOTAL CHECK							0.00	289.40
01010	73622	03/28/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	210.00
01010	73622	03/28/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	210.00
TOTAL CHECK							0.00	420.00
01010	73625	03/28/13	KIM SUMMERS	2000262000000000	66100	REFUND ATR	0.00	772.14

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	43,188.31
TOTAL FUND							0.00	43,188.31

SELECTION CRITERIA: transact.yr='13' and transact.period='9'  
 ACCOUNTING PERIOD: 11/13

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73538	03/07/13	00000381 SECURITY	BANKCARD C 2223221003100000	63310	SPEC ED MTG	0.00	319.60
01010	73538	03/07/13	00000381 SECURITY	BANKCARD C 2223221003200000	63310	SPEC ED MTG	0.00	319.59
TOTAL CHECK							0.00	639.19
01010	73594	03/15/13	00000018 O.U.R.	CO-OP 2223221003100000	63310	ELEM	0.00	130.00
01010	73594	03/15/13	00000018 O.U.R.	CO-OP 2223221003200000	63310	HS	0.00	30.00
TOTAL CHECK							0.00	160.00
01010	73601	03/15/13	00000381 SECURITY	BANKCARD C 2223221003100000	65890	DUNCAN	0.00	361.44
01010	73601	03/15/13	00000381 SECURITY	BANKCARD C 2223221003100000	65880	DUNCAN MEALS	0.00	47.70
TOTAL CHECK							0.00	409.14
TOTAL CASH ACCOUNT							0.00	1,208.33
TOTAL FUND							0.00	1,208.33



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 ACCOUNTING PERIOD: 11/13

FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73573	03/15/13	00002973 ALEKS CORPORATION	2281223003100900	67350	5 MONTH SUBS	0.00	5,775.00
01010	73601	03/15/13	00000381 SECURITY BANKCARD C	2281213403200800	66100	NURSE SUPPLIES	0.00	54.97
01010	73601	03/15/13	00000381 SECURITY BANKCARD C	2281213403100800	66100	NURSE SUPPLIES	0.00	54.97
01010	73601	03/15/13	00000381 SECURITY BANKCARD C	2281112003100200	66100	DICKEY BOOKS	0.00	142.78
TOTAL CHECK							0.00	252.72
TOTAL CASH ACCOUNT							0.00	6,027.72
TOTAL FUND							0.00	6,027.72

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ACCOUNTING PERIOD: 11/13

FUND - 2293 - SVAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73526	03/07/13	00000615 NORTH ARKANSAS COLL	2293114003200000	63410	SPRING - STUDENTS	0.00	3,000.00	
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

SELECTION CRITERIA: transact.yr='13' and transact.period='9'  
 ACCOUNTING PERIOD: 11/13

FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73510	03/01/13	00000759 C.J.'S RECHARGING S	2365110503111000	66100	PRESCHOOL INK	0.00	64.20
01010	73539	03/07/13	00001121 FRANK'S DRY CARPET	2365110503111000	66100	CARPETS CLEANED	0.00	123.55
01010	73540	03/07/13	00002871 KLERITEC	2365110503111000	66100	SUPPLIES PRESCHOOL	0.00	332.99
01010	73541	03/07/13	00000088 NATCO #2	2365110503111000	65310	PHONE	0.00	127.99
01010	73603	03/15/13	00000381 SECURITY BANKCARD C	2365110503111000	65810	REGISTER FUEL	0.00	15.01
01010	73603	03/15/13	00000381 SECURITY BANKCARD C	2365110503111000	66900	ACT. TOYS	0.00	178.71
01010	73603	03/15/13	00000381 SECURITY BANKCARD C	2365110503111000	66100	SUPPLIES	0.00	192.20
TOTAL CHECK								
01010	73623	03/28/13	00002759 HARRISON MEDIQUICK	2365110503111000	66100	REGISTER	0.00	35.00
TOTAL CASH ACCOUNT								
							0.00	1,069.65
TOTAL FUND								
							0.00	1,069.65

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ACCOUNTING PERIOD: 11/13

FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73601	03/15/13	00000381 SECURITY BANKCARD C	6501223003100000	66100	RICE - BOOKS	0.00	1,143.21
TOTAL CASH ACCOUNT							0.00	1,143.21
TOTAL FUND							0.00	1,143.21

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 ACCOUNTING PERIOD: 11/13

FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73604	03/15/13	00002301	THERAPY LEARNING CE	6752216003220000	HIGH SCHOOL	0.00	282.50
01010	73604	03/15/13	00002301	THERAPY LEARNING CE	6752216003120000	ELEMENTARY	0.00	565.00
TOTAL CHECK								847.50
TOTAL CASH ACCOUNT								847.50
TOTAL FUND								847.50

SELECTION CRITERIA: transact.yr='13' and transact.period='9'  
 ACCOUNTING PERIOD: 11/13

FUND - 7110 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73519	03/07/13	00002345 DUSTY BURLESON	7110116003111600	65900	WESTERN GROVE	0.00	80.00
01010	73532	03/07/13	00001361 SCOTT GRADY	7110116003111600	65900	WESTERN GROVE	0.00	80.00
01010	73580	03/15/13	00001047 CHRIS GRADY	7110116003111600	65900	JASPER	0.00	80.00
01010	73582	03/15/13	00001209 DENNIS YOCHAM	7110116003111600	65900	KINGSTON	0.00	80.00
01010	73583	03/15/13	00001217 DEREK ROGERS	7110116003111600	65900	JASPER	0.00	80.00
01010	73600	03/15/13	00002952 TRENT BUSCH	7110116003111600	65900	KINGSTON	0.00	80.00
01010	73602	03/15/13	00002510 SECURITY BANKCARD C	7110116003111600	66100	PEE WEE WARM UPS	0.00	606.96
01010	73602	03/15/13	00002510 SECURITY BANKCARD C	7110116003111600	66100	PEE WEE CHEER	0.00	301.02
01010	73602	03/15/13	00002510 SECURITY BANKCARD C	7110116003111600	66100	PEE WEE CHEER	0.00	361.26
TOTAL CHECK							0.00	1,269.24
01010	73617	03/28/13	00001217 DEREK ROGERS	7110116003111600	65900	COTTER	0.00	80.00
01010	73620	03/28/13	00002112 SCOTT WILLIS	7110116003111600	65900	COTTER	0.00	80.00
TOTAL CASH ACCOUNT							0.00	1,909.24
TOTAL FUND							0.00	1,909.24

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 ACCOUNTING PERIOD: 11/13

FUND - 7125 - PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	031313	03/19/13	00002850 MONKEY MOE'S	7125116003111600	66100		0.00	450.00
01010	DB1313	03/13/13	00000825 ORIENTAL TRADING CO	7125116003111600	66100		0.00	67.99
01010	DB031813	03/18/13	00000914 STUMPS	7125116003111600	66100		0.00	77.39
TOTAL CASH ACCOUNT							0.00	595.38
TOTAL FUND							0.00	595.38





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 ACCOUNTING PERIOD: 11/13

FUND - 7206 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73602	03/15/13	00002510	SECURITY BANKCARD C	7206116003211600	CHEER	0.00	97.06
01010	73602	03/15/13	00002510	SECURITY BANKCARD C	7206116003211600	CHEER LEADERS	0.00	292.62
TOTAL CHECK							0.00	389.68
TOTAL CASH ACCOUNT							0.00	389.68
TOTAL FUND							0.00	389.68

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ACCOUNTING PERIOD: 11/13

FUND - 7207 - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73589	03/15/13	00002868 HODGE PODGE	7207116003211600	66100	FLOWERS SENIOR NIGH	0.00	87.50	
TOTAL CASH ACCOUNT								0.00	87.50
TOTAL FUND								0.00	87.50

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 ACCOUNTING PERIOD: 11/13

FUND - 7210 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73531	03/07/13	00002436 S. PARK'S	7210116003211600	66100	FFA FLOWERS	0.00	-626.00
01010	73531	03/07/13	00002436 S. PARK'S	7210116003211600	66100	FFA FLOWERS	0.00	626.00
TOTAL CHECK							0.00	0.00
01010	73610	03/25/13	00002519 PARK BROTHERS	7210116003211600	66100	FFA FLOWERS	0.00	626.00
TOTAL CASH ACCOUNT							0.00	626.00
TOTAL FUND							0.00	626.00

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ACCOUNTING PERIOD: 11/13

FUND - 7215 - LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73548	03/08/13	00002549 SANDRA RICE	7215116003211600	66100	ACCEL. READERS	0.00	44.24
TOTAL CASH ACCOUNT							0.00	44.24
TOTAL FUND							0.00	44.24

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ACCOUNTING PERIOD: 11/13

FUND - 7223 - CLASS OF 2013

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73521	03/07/13	00000137 JOSTENS	7223116003211600	66100	DIPLOMA	0.00	16.27	
TOTAL CASH ACCOUNT								0.00	16.27
TOTAL FUND								0.00	16.27

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ACCOUNTING PERIOD: 11/13

FUND - 7228 - CLASS OF 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73504	03/01/13	00002979 LISA TAYLOR	7228116003211600	66100	FUNDRAISER	0.00	330.00
TOTAL CASH ACCOUNT								330.00
TOTAL FUND								330.00

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ACCOUNTING PERIOD: 11/13

FUND - 7229 - CLASS OF 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73551	03/08/13	00000859	TOP STITCH EMBROIDE	7229116003211600	66100	10TH GRADE FUND SHI	0.00	218.70
TOTAL CASH ACCOUNT								0.00	218.70
TOTAL FUND								0.00	218.70

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 ACCOUNTING PERIOD: 11/13

FUND - 7230 - CONCESSION STAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73545	03/08/13	00002756	DONNIE SMITH	7230115003211500	66100	CONCESSION	0.00	100.04
01010	73602	03/15/13	00002510	SECURITY BANKCARD C	7230115003211500	66100	CONCESSION	0.00	23.63
01010	73602	03/15/13	00002510	SECURITY BANKCARD C	7230115003211500	66100	CONCESSION	0.00	1,079.27
TOTAL CHECK								0.00	1,102.90
01010	73608	03/25/13	00002187	SAM'S CLUB	7230115003211500	66100	CONCESSION	0.00	1,093.47
01010	73618	03/28/13	00002756	DONNIE SMITH	7230115003211500	66100	CONCESSION	0.00	100.03
TOTAL CASH ACCOUNT								0.00	2,396.44
TOTAL FUND								0.00	2,396.44



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FUND - 7235 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73547	03/08/13	00002950	NORTH ARKANSAS SCRE	7235115003211500	66100	CAPS, PANTS BASEBALL	0.00	568.72
01010	73552	03/08/13	00002961	YELLVILLE SUMMIT SC	7235115003211500	66100	TOURNAMENT	0.00	100.00
01010	73619	03/28/13	00000118	MILLER HARDWARE CO.	7235115003211500	66100	REPAIR BASEBALL	0.00	64.54
TOTAL CASH ACCOUNT								0.00	733.26
TOTAL FUND								0.00	733.26

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 ACCOUNTING PERIOD: 11/13

FUND - 7237 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73605	03/15/13	00002735 GREEN FOREST SCHOOL	7237115003211500	66100	TRACK MEET	0.00	100.00
01010	73624	03/28/13	00002026 HARRISON SCHOOL DIS	7237115003211500	66100	TRACK MEET	0.00	100.00
TOTAL CASH ACCOUNT								200.00
TOTAL FUND								200.00

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FUND - 7242 - SR GIRLS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73606	03/15/13	00002510 SECURITY	7242115003211500	66100	GIRLS BASKETBALL	0.00	1,607.71
01010	73606	03/15/13	00002510 SECURITY	7242115003211500	66100	BASKETBALL	0.00	1,477.30
TOTAL CHECK								3,085.01
01010	73609	03/25/13	00002187 SAM'S CLUB	7242115003211500	66100	SR. GIRLS BB	0.00	1,755.72
TOTAL CASH ACCOUNT								4,840.73
TOTAL FUND								4,840.73

SELECTION CRITERIA: transact.yr='13' and transact.period='9'  
 ACCOUNTING PERIOD: 11/13

FUND - 7243 - OFFICIALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73575	03/15/13	00002627 BILLY FOGERTY	7243115003211500	65900	NORFORK	0.00	95.00
01010	73576	03/15/13	00002941 BRAD HAWORTH	7243115003211500	65900	NORFORK	0.00	95.00
01010	73578	03/15/13	00002827 CHARLES HUBBARD	7243115003211500	65900	JASPER	0.00	95.00
01010	73579	03/15/13	00002951 CHARLES RUSHING	7243115003211500	65900	NORFORK	0.00	95.00
01010	73587	03/15/13	00002821 HENRY HORN	7243115003211500	65900	JASPER	0.00	95.00
01010	73591	03/15/13	00002928 MICHAEL LANCE	7243115003211500	65900	NORFORK	0.00	95.00
01010	73611	03/28/13	00002957 BRENT BUNKER	7243115003211500	65900	ALPENA	0.00	90.00
01010	73621	03/28/13	00002956 SEAN GRIESENAUER	7243115003211500	65900	ALPENA	0.00	90.00
TOTAL CASH ACCOUNT								750.00
TOTAL FUND								750.00

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FUND - 7248 - ATHLETIC - FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73511	03/01/13	00000657 LENA FRANCES FLOWER	7248115003211500	66100	SPILLMAN FLOWERS	0.00	37.80
01010	73542	03/07/13	00002758 BEST SPORTS	7248115003211500	66100	T SHIRTS	0.00	589.95
01010	73543	03/07/13	00002881 GECKO GRAFIX ET CET	7248115003211500	66100	1ST BAPTIST	0.00	132.12
01010	73607	03/15/13	00002741 JAMES SUMMERS	7248115003211500	66100	BALLGAMES	0.00	116.42
TOTAL CASH ACCOUNT								876.29
TOTAL FUND								876.29

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FUND - 7250 - I PADS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73544	03/07/13	00002916 JOHN PLAISANCE	7250116003211600	66100	REFUND DEPOSIT	0.00	40.00
TOTAL CASH ACCOUNT							0.00	40.00
TOTAL FUND							0.00	40.00

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73498	03/01/13	00000759 C.J.'S RECHARGING S	8000312000000000	66900	COVETA INK	0.00	85.60
01010	73507	03/01/13	00002948 SANDRA YOUNG	8000312000000000	66100	ADVANCE	0.00	225.00
01010	73518	03/07/13	00000022 COUNTRY MARKET	8000312000000000	66100	CAFETERIA	0.00	9.19
01010	73527	03/07/13	00000097 QUALITY PFG LITTLE	8000312000000000	66900	CAFETERIA	0.00	78.81
01010	73527	03/07/13	00000097 QUALITY PFG LITTLE	8000312000000000	66100	CAFETERIA	0.00	3,929.59
TOTAL CHECK							0.00	4,008.40
01010	73529	03/07/13	00000095 PIPPIN WHOLESALE CO	8000312000000000	66900	CAFETERIA	0.00	19.90
01010	73533	03/07/13	00002746 SPRINGFIELD GROCER	8000312000000000	66900	CAFETERIA	0.00	329.90
01010	73533	03/07/13	00002746 SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA	0.00	4,944.19
TOTAL CHECK							0.00	5,274.09
01010	73586	03/15/13	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	274.84
01010	73588	03/15/13	00000098 HILLAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	2,390.87
01010	73614	03/28/13	00000022 COUNTRY MARKET	8000312000000000	66100	BREAD	0.00	9.41
TOTAL CASH ACCOUNT							0.00	12,297.30
TOTAL FUND							0.00	12,297.30
TOTAL REPORT							0.00	178,350.21