

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 2/14

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73565	V 03/15/13	00002665 TASC	0001	04719	DED:0726 *USABLE	0.00	-100.00
01010	73568	V 03/15/13	00000014 USABLE LIFE	0001	04725	DED:0760 GRP AD	0.00	-8.00
01010	73568	V 03/15/13	00000014 USABLE LIFE	0001	04725	DED:0761 HCP	0.00	-30.03
01010	73568	V 03/15/13	00000014 USABLE LIFE	0001	04725	DED:0759 GRP LIFE	0.00	-70.81
01010	73568	V 03/15/13	00000014 USABLE LIFE	0001	04725	DED:0762 HCP	0.00	-21.45
TOTAL CHECK							0.00	-130.29
01010	73645	04/09/13	00000681 REBECCA MYHAND	0001	04725	USABLE INSURANCE	0.00	5.29
01010	73646	04/09/13	00000014 USABLE LIFE	0001	04725	INSURANCE	0.00	125.00
01010	73648	04/15/13	00000001 ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	160.50
01010	73648	04/15/13	00000001 ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	26.25
TOTAL CHECK							0.00	186.75
01010	73649	04/15/13	00000051 AMERICAN FIDELITY	0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	73650	04/15/13	00002396 AMERICAN NATIONAL I	0001	04719	DED:2012 ANNUITY	0.00	352.06
01010	73651	04/15/13	00000007 ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	10,349.75
01010	73651	04/15/13	00000007 ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	4,609.04
01010	73651	04/15/13	00000007 ARVEST BANK	0001	04714	DED:*FI FICA	0.00	19,707.52
TOTAL CHECK							0.00	34,666.31
01010	73652	04/15/13	00002342 DATAPATH ADMINISTRA	0001	04725	DED:DAT1 *HSA	0.00	375.00
01010	73653	V 04/15/13	00000005 DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	-697.60
01010	73653	V 04/15/13	00000005 DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	-667.00
01010	73653	V 04/15/13	00000005 DELTA DENTAL	0001	04719	DED:0801 DELTA DENT	0.00	-261.60
01010	73653	V 04/15/13	00000005 DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	-644.00
01010	73653	V 04/15/13	00000005 DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	667.00
01010	73653	04/15/13	00000005 DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	697.60
01010	73653	04/15/13	00000005 DELTA DENTAL	0001	04719	DED:0801 DELTA DENT	0.00	261.60
01010	73653	04/15/13	00000005 DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	644.00
TOTAL CHECK							0.00	0.00
01010	73654	04/15/13	00000011 DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	6,022.76
01010	73655	04/15/13	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	73655	04/15/13	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	73655	04/15/13	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	195.28
01010	73655	04/15/13	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	77.14
TOTAL CHECK							0.00	296.83
01010	73656	04/15/13	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	2,096.00
01010	73656	04/15/13	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	3,406.00
01010	73656	04/15/13	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	8,062.40
01010	73656	04/15/13	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0C10 NH BEN CLS	0.00	131.00
01010	73656	04/15/13	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0C01 *NV HD EO	0.00	10.00
TOTAL CHECK							0.00	13,705.40

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73657	04/15/13	00002942 LEGALSHIELD	0001	04748	DED:3005 LEGAL	0.00	135.50
01010	73658	04/15/13	00002927 MINNESOTA LIFE	0001	04725	DED:OML0 BASIC LIFE	0.00	98.60
01010	73658	04/15/13	00002927 MINNESOTA LIFE	0001	04725	DED:OML5 TERM LIFE	0.00	7.20
01010	73658	04/15/13	00002927 MINNESOTA LIFE	0001	04725	DED:OML6 SPOUSE TER	0.00	10.80
01010	73658	04/15/13	00002927 MINNESOTA LIFE	0001	04725	DED:OML4 TERM LIFE	0.00	101.65
01010	73658	04/15/13	00002927 MINNESOTA LIFE	0001	04725	DED:OML2 BASIC TERM	0.00	57.00
01010	73658	04/15/13	00002927 MINNESOTA LIFE	0001	04725	DED:OML0 BASIC LIFE	0.00	3.40
TOTAL CHECK							0.00	278.65
01010	73659	04/15/13	00000214 OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	73660	04/15/13	00002665 TASC	0001	04719	DED:0726 *USABLE	0.00	100.00
01010	73661	04/15/13	00002775 TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,597.00
01010	73662	04/15/13	00002684 UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	35.00
01010	73663 V	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0761 HCP	0.00	-30.03
01010	73663 V	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0762 HCP	0.00	-21.45
01010	73663 V	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0760 GRP AD	0.00	-8.00
01010	73663 V	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0759 GRP LIFE	0.00	-70.81
01010	73663	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0762 HCP	0.00	21.45
01010	73663	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0761 HCP	0.00	30.03
01010	73663	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0760 GRP AD	0.00	8.00
01010	73663	04/15/13	00000014 USABLE LIFE	0001	04725	DED:0759 GRP LIFE	0.00	70.81
TOTAL CHECK							0.00	0.00
01010	73664	04/15/13	00000053 USABLE	0001	04719	DED:0758 LIFE INS	0.00	12.00
01010	73664	04/15/13	00000053 USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	35.94
01010	73664	04/15/13	00000053 USABLE	0001	04719	DED:0756 LIFE INS	0.00	120.80
01010	73664	04/15/13	00000053 USABLE	0001	04719	DED:0752 USABLE DIS	0.00	82.00
01010	73664	04/15/13	00000053 USABLE	0001	04719	DED:0711 USABLE	0.00	693.18
TOTAL CHECK							0.00	943.92
01010	73665	04/15/13	00000373 USABLE	0001	04719	DED:0755 LIFE INS.	0.00	62.52
01010	73665	04/15/13	00000373 USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	73665	04/15/13	00000373 USABLE	0001	04719	DED:0709 USABLE ELI	0.00	247.86
01010	73665	04/15/13	00000373 USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	73665	04/15/13	00000373 USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	101.16
01010	73665	04/15/13	00000373 USABLE	0001	04719	DED:0710 *USABLE CA	0.00	120.92
TOTAL CHECK							0.00	590.24
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	16.32
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	75.00
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	124.41
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	150.15
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	112.00
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	136.00
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	21.45
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0739 BUY UP 2 D	0.00	16.16
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	15.94

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01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	35.76
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0735 BUY UP	0.00	5.96
01010	73666	04/15/13	00000374 USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
TOTAL CHECK								714.47
01010	73667	04/15/13	00000099 USABLE LIFE	0001	04721	DED:0748 LTD	0.00	119.07
01010	73667	04/15/13	00000099 USABLE LIFE	0001	04721	DED:0741 LTD	0.00	217.02
TOTAL CHECK								336.09
01010	73726	04/25/13	00000005 DELTA DENTAL	0001	04719	DENTAL INS	0.00	959.20
01010	73726	04/25/13	00000005 DELTA DENTAL	0001	04727	DENTAL INS	0.00	1,267.40
TOTAL CHECK								2,226.60
01010	73734	04/25/13	00000681 REBECCA MYHAND	0001	04725	USABLE	0.00	5.29
01010	73734	04/25/13	00000681 REBECCA MYHAND	0001	04727	DELTA DENTAL	0.00	43.60
TOTAL CHECK								48.89
01010	73739	04/25/13	00000014 USABLE LIFE	0001	04725	INSURANCE	0.00	125.00
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0112 TR	0.00	659.36
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0111 TR	0.00	1,106.89
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	922.47
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0108 TR CLS CON	0.00	4,265.54
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0107 TR CLS NC	0.00	4,073.01
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0130 T/R FED NC	0.00	16.59
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0125 T/R FED CT	0.00	658.08
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0120 T/R FED NC	0.00	859.00
01010	V415131	04/24/13	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	18,063.20
TOTAL CHECK								30,624.14
TOTAL CASH ACCOUNT							0.00	93,440.51
TOTAL FUND							0.00	93,440.51

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73626	04/04/13	BRAZELL OIL COMPANY	2000272000000000	66260	DIESEL	0.00	3,889.45
01010	73628	04/04/13	CITY OF LEAD HILL	2000262000000000	64110	0 LEFT SIDE OF ROAD	0.00	405.05
01010	73628	04/04/13	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	92.02
01010	73628	04/04/13	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	360.53
01010	73628	04/04/13	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 PRESCH	0.00	71.26
01010	73628	04/04/13	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	101.10
TOTAL CHECK							0.00	1,029.96
01010	73629	04/04/13	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS GARAGE	0.00	6.60
01010	73636	04/04/13	NATCO #1	2000262000000000	65310	DISTANCE L;EARNING	0.00	37.56
01010	73636	04/04/13	NATCO #1	2000262000000000	65310	PHONES	0.00	618.23
TOTAL CHECK							0.00	655.79
01010	73638	04/04/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	192.50
01010	73638	04/04/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	192.50
TOTAL CHECK							0.00	385.00
01010	73640	04/04/13	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	444.90
01010	73641	04/04/13	VERIZON	2000262000000000	65310	CELL PHONES	0.00	418.63
01010	73642	04/04/13	SECURITY BANKCARD C	2000131003200000	66100	AGRI	0.00	8.63
01010	73642	04/04/13	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE	0.00	299.56
TOTAL CHECK							0.00	308.19
01010	73647	04/09/13	USABLE	2000114003200000	62920	PEERCE INSURANCE	0.00	20.44
01010	73668	04/11/13	ARKANSAS DEPT. OF E	2000299000000000	63310	MEDICAID MATCH	0.00	38.48
01010	73669	04/11/13	BRAZELL OIL COMPANY	2000272000000000	66260	BUS GARAGE FUEL	0.00	1,782.92
01010	73679	04/11/13	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	1,063.38
01010	73679	04/11/13	METHVIN SANITATION	2000262000000000	64210	PRESCHOOL	0.00	83.34
TOTAL CHECK							0.00	1,146.72
01010	73682	04/11/13	PIPPIN WHOLESALE	2000262000000000	66100	MAINTENANCE	0.00	2,026.17
01010	73683	04/11/13	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	73684	04/11/13	THE SIGN COMPANY	2000272000000000	66100	BUS NUMBERS	0.00	6.42
01010	73686	04/11/13	VISTA HEALTH	2000122003120000	63310	THERAPY	0.00	1,155.00
01010	73688	04/11/13	SECURITY BANKCARD C	2000241003100000	65890	RICHARDSON ROOM LR	0.00	96.75
01010	73688	04/11/13	SECURITY BANKCARD C	2000241003100000	65810	RICHARDSON TRAVEL	0.00	33.00
01010	73688	04/11/13	SECURITY BANKCARD C	2000112003100000	66100	RICHARDSON	0.00	32.38
01010	73688	04/11/13	SECURITY BANKCARD C	2000112003100000	66100	MYHAND	0.00	21.59
01010	73688	04/11/13	SECURITY BANKCARD C	2000241003200000	65810	WILLIAMS FUEL	0.00	12.00
TOTAL CHECK							0.00	195.72

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01010	73694	04/11/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	315.00
01010	73694	04/11/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	315.00
	TOTAL CHECK						0.00	630.00
01010	73697	04/18/13	AR ASSOCIATION OF E	2000232100000000	68100	LAW CONFERENCE	0.00	95.00
01010	73698	04/18/13	ARKANSAS DEPT. OF L	2000262000000000	68100	BOILER	0.00	255.00
01010	73699	04/18/13	ARKANSAS DEPT. OF L	2000262000000000	68100	ELEVATOR	0.00	50.00
01010	73700	04/18/13	ARKANSAS SCHOOL BOA	2000231100000000	68100	POLICY	0.00	950.00
01010	73701	04/18/13	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	482.51
01010	73701	04/18/13	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	482.50
	TOTAL CHECK						0.00	965.01
01010	73706	04/18/13	ENERGY	2000262000000000	66220	CAFETERIA	0.00	947.71
01010	73706	04/18/13	ENERGY	2000262000000000	66220	MAINTENANCE BLD E	0.00	174.56
01010	73706	04/18/13	ENERGY	2000262000000000	66220	MIDDLE SCHOOL BLD D	0.00	60.59
01010	73706	04/18/13	ENERGY	2000262000000000	66220	AGRI BLD F	0.00	55.61
01010	73706	04/18/13	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	226.88
01010	73706	04/18/13	ENERGY	2000262000000000	66220	6966 MILJUM RD	0.00	78.33
01010	73706	04/18/13	ENERGY	2000262000000000	66220	6966 MILJUM ROAD	0.00	122.04
01010	73706	04/18/13	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	44.76
01010	73706	04/18/13	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	52.80
01010	73706	04/18/13	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	341.24
01010	73706	04/18/13	ENERGY	2000262000000000	66220	BLD C 4TH - 6TH	0.00	174.05
01010	73706	04/18/13	ENERGY	2000262000000000	66220	CAFETERIA BLD B BLD	0.00	87.63
01010	73706	04/18/13	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	39.46
01010	73706	04/18/13	ENERGY	2000262000000000	66220	LIBRARY	0.00	447.69
01010	73706	04/18/13	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	67.70
01010	73706	04/18/13	ENERGY	2000262000000000	66220	NEW GYM	0.00	1,396.51
01010	73706	04/18/13	ENERGY	2000262000000000	66220	OLD GYM	0.00	400.01
	TOTAL CHECK						0.00	4,717.57
01010	73707	04/18/13	GRIFFIN TECHNOLOGY	2000114003200000	66100	I PAD COVERS	0.00	192.00
01010	73707	04/18/13	GRIFFIN TECHNOLOGY	2000112003100000	66100	I PAD COVERS	0.00	192.00
	TOTAL CHECK						0.00	384.00
01010	73712	04/18/13	SHANNON TAYLOR	2000215203220000	63310	SPEECH	0.00	218.75
01010	73712	04/18/13	SHANNON TAYLOR	2000215203120000	63310	SPEECH	0.00	218.75
	TOTAL CHECK						0.00	437.50
01010	73715	04/18/13	SECURITY BANKCARD C	2000191003227000	66100	DUNCAN SUPPLIES	0.00	45.73
01010	73715	04/18/13	SECURITY BANKCARD C	2000258003200000	66100	INK	0.00	68.30
01010	73715	04/18/13	SECURITY BANKCARD C	2000258003100000	66100	INK	0.00	68.30
01010	73715	04/18/13	SECURITY BANKCARD C	2000114003200000	66100	DE WOODY SCIENCE	0.00	112.76
01010	73715	04/18/13	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE	0.00	885.78
	TOTAL CHECK						0.00	1,180.87
01010	73728	04/25/13	DEPARTMENT OF INFOR	2000258003100000	66100	DIS	0.00	144.70
01010	73728	04/25/13	DEPARTMENT OF INFOR	2000258003200000	66100	DIS	0.00	144.70

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LEAD HILL SCHOOL DISTRICT #4
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TOTAL CHECK									
01010	73731	04/25/13	00002299	INFORMATION NETWORK	2000257600000000	63900	BRGRND CHECKS	0.00	289.40
01010	73733	04/25/13	00000018	O.U.R. CO-OP	2000231100000000	68100	D. CAMPBELL TRAININ	0.00	44.00
01010	73740	04/25/13	00000381	SECURITY BANKCARD C	2000191503200000	66100	MUSIC - KING	0.00	5.00
01010	73740	04/25/13	00000381	SECURITY BANKCARD C	2000191503100000	66100	MUSIC - KING	0.00	134.99
TOTAL CHECK								0.00	269.98
01010	73749	04/30/13	00002667	MARY JANE GRIGSBY	2000262000000000	66100	ADVANCE	0.00	80.00
TOTAL CASH ACCOUNT								0.00	23,989.21
TOTAL FUND								0.00	23,989.21

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73680	04/11/13	00000018 O.U.R.	2223221303100000	63310	SPEC ED, DUNCAN	0.00	55.00
01010	73680	04/11/13	00000018 O.U.R.	2223221303200000	63320	MARSHALL, NURSE	0.00	10.00
01010	73680	04/11/13	00000018 O.U.R.	2223221303100000	63320	MARSHALL, NURSE	0.00	10.00
01010	73680	04/11/13	00000018 O.U.R.	2223221303200000	63310	DEWOODY, TUCKER	0.00	30.00
TOTAL CHECK							0.00	105.00
01010	73688	04/11/13	00000381 SECURITY	2223221303100000	65810	PAUL FUEL	0.00	11.12
TOTAL CASH ACCOUNT							0.00	116.12
TOTAL FUND							0.00	116.12

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FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73695	04/18/13	00000238 A+	EDUCATIONAL & SC	2281151103100400	66100	AFTER SCHOOL	0.00	498.66
01010	73740	04/25/13	00000381	SECURITY BANKCARD C	2281112003100200	66100	RICE BOOKS	0.00	106.19
TOTAL CASH ACCOUNT								0.00	604.85
TOTAL FUND								0.00	604.85

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 2/14

FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73643	04/04/13	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL	0.00	124.56
01010	73644	04/04/13	00000267 QUILL CORPORATION	2365110503111000	66100	INK	0.00	120.65
01010	73717	04/18/13	00000474 BOONE COUNTY HEALTH	2365110503111000	66100	STANGE	0.00	5.00
01010	73718	04/18/13	00000859 TOP STITCH EMBROIDE	2365110503111000	66100	T SHIRTS	0.00	381.52
01010	73719	04/18/13	00000381 SECURITY BANKCARD C	2365110503111000	66100	PRESCHOOL SUPPLIES	0.00	259.52
TOTAL CASH ACCOUNT								891.25
TOTAL FUND								891.25

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73633	04/04/13	00002313 GROUP CAST, LLC	6501217003100000	63460	SCHOOL REACH	0.00	828.00
01010	73724	04/25/13	00000239 AR ASSOCIATION OF E	6501221303100000	63310	DUNCAN FED COORD	0.00	175.00
01010	73740	04/25/13	00000381 SECURITY BANKCARD C	6501159103100000	66100	AR STORE ITEMS	0.00	260.78
TOTAL CASH ACCOUNT							0.00	1,263.78
TOTAL FUND							0.00	1,263.78

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FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73735	04/25/13	00002753 SHANNON TAYLOR	6702121200000000	63410	SPEECH	0.00	735.00	
TOTAL CASH ACCOUNT								0.00	735.00
TOTAL FUND								0.00	735.00

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FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73742	04/25/13	00002301	THERAPY LEARNING CE	6752216003220000	63490	PHYSICAL THERAPY	0.00	308.75
01010	73742	04/25/13	00002301	THERAPY LEARNING CE	6752216003120000	63490	PHYSICAL THERAPY	0.00	308.75
TOTAL CHECK							0.00	617.50	
TOTAL CASH ACCOUNT							0.00	617.50	
TOTAL FUND							0.00	617.50	

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FUND - 7104 - J. DUNCAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73741	04/25/13	00002510 SECURITY	BANKCARD C 7104116003111600	66100	HAMMONDS	0.00	198.24	
TOTAL CASH ACCOUNT								0.00	198.24
TOTAL FUND								0.00	198.24

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 2/14

FUND - 7110 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73627	04/04/13	CHRIS GRADY	7110116003111600	65900	TOURNAMENT	0.00	200.00
01010	73630	04/04/13	DENNIS YOCHAM	7110116003111600	65900	TOURNAMENT	0.00	80.00
01010	73631	04/04/13	DEREK ROGERS	7110116003111600	65900	TOURNAMENT	0.00	80.00
01010	73634	04/04/13	HEATH RICHARDSON	7110116003111600	65900	BRUNO/PYATT	0.00	80.00
01010	73637	04/04/13	SCOTT GRADY	7110116003111600	65900	TOURNAMNET	0.00	200.00
01010	73671	04/11/13	DEREK ROGERS	7110116003111600	65910	DIST TOURN	0.00	40.00
01010	73673	04/11/13	DUSTY BURLESON	7110116003111600	65910	DIST TOURN	0.00	40.00
01010	73687	04/11/13	THE TROPHY SHOP	7110116003111600	66100	4 & 5 DIST TOURN	0.00	117.98
01010	73688	04/11/13	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE CHEER	0.00	-19.95
01010	73689	04/11/13	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE CHEER	0.00	11.33
01010	73696	04/18/13	ALEX MOUNT	7110116003111600	65900	DIST TOURNAMENT	0.00	60.00
01010	73702	04/18/13	DEREK ROGERS	7110116003111600	65900	DIST TOURNAMENT	0.00	120.00
01010	73711	04/18/13	SCOTT GRADY	7110116003111600	65900	DIST TOURNAMENT	0.00	120.00
01010	73713	04/18/13	TIM ROBERSON	7110116003111600	65900	DIST TOURNAMENT	0.00	60.00
01010	73725	04/25/13	BLAKE SAUNDER	7110116003111600	65900	PEE WEE TOURN	0.00	40.00
01010	73727	04/25/13	DENNIS YOCHAM	7110116003111600	65900	PEE WEE TOURN	0.00	80.00
01010	73729	04/25/13	DEREK ROGERS	7110116003111600	65900	PEE WEE TOURN	0.00	40.00
01010	73730	04/25/13	DUSTY BURLESON	7110116003111600	65900	PEE WEE TOURN	0.00	80.00
01010	73741	04/25/13	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE T SHIRTS	0.00	500.04
TOTAL CASH ACCOUNT								1,929.40
TOTAL FUND								1,929.40

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FUND - 7125 - PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	1126	04/12/13	00000007 ARVEST BANK	7125116003111600	66100	CASH COOL CAT CARNI	0.00	400.00
01010	0415131	04/12/13	00002325 DOLLAR GENERAL	7125116003111600	66100	COOL CAT CARNIVAL	0.00	27.74
01010	0415132	04/12/13	00002168 WALMART	7125116003111600	66100	COOL CAT CARNIVAL	0.00	60.44
01010	0415133	04/12/13	00002168 WALMART	7125116003111600	66100	COOL CAT CARNIVAL	0.00	151.11
01010	0415134	04/12/13	00002168 WALMART	7125116003111600	66100	COOL CAT CARNIVAL	0.00	162.48
01010	0415135	04/11/13	00002653 PETCO	7125116003111600	66100	COOL CAT CARNIVAL	0.00	32.73
TOTAL CASH ACCOUNT								834.50
TOTAL FUND								834.50

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FUND - 7199 - CHARACTER EDUCATION PROGR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73723	04/19/13	00000740	COTTON'S PIZZA	7199116003111600	66100	SIMPKINS, KERLEY	0.00	110.47
TOTAL CASH ACCOUNT								0.00	110.47
TOTAL FUND								0.00	110.47

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FUND - 7207 - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73689	04/11/13	00002510 SECURITY BANKCARD C	7207116003211600	66100	TITANIC	0.00	280.50
01010	73708	04/18/13	00000137 JOSTENS	7207116003211600	66100	AWARDS	0.00	32.88
01010	73722	04/19/13	00000740 COTTON'S PIZZA	7207116003211600	66100	KINDERGARTEN REG	0.00	28.96
TOTAL CASH ACCOUNT							0.00	342.34
TOTAL FUND							0.00	342.34

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FUND - 7210 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73689	04/11/13	00002510 SECURITY	BANKCARD C 7210116003211600	66100	FFA - GREENHOUSE	0.00	72.40	
TOTAL CASH ACCOUNT								0.00	72.40
TOTAL FUND								0.00	72.40

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FUND - 7215 - LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73741	04/25/13	00002510 SECURITY	BANKCARD C 7215116003211600	66100	LIBRARY	0.00	418.16
TOTAL CASH ACCOUNT								418.16
TOTAL FUND								418.16

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FUND - 7228 - CLASS OF 2014

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73689	04/11/13	00002510 SECURITY	BANKCARD C 7228116003211600	66100	CLASS 2014	0.00	297.00
01010	73710	04/18/13	00002982 RADISSON	HOTEL BRAN 7228116003211600	66100	PROM	0.00	1,268.14
01010	73738	04/25/13	00000859 TOP STITCH	EMBROIDE 7228116003211600	66100	CLASS 2014	0.00	181.96
TOTAL CASH ACCOUNT								1,747.10
TOTAL FUND								1,747.10

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FUND - 7229 - CLASS OF 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73714	04/18/13	00000859	TOP STITCH EMBROIDE	7229116003211600	66100	ALFORD FUNDRAISER	0.00	123.93
TOTAL CASH ACCOUNT								0.00	123.93
TOTAL FUND								0.00	123.93

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FUND - 7230 - CONCESSION STAND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73705	04/18/13	00002756 DONNIE SMITH	7230115003211500	66100	CONCESSION MILEAGE	0.00	100.03
01010	73736 V	04/25/13	00000961 TAYLOR MUSIC, INC.	7230115003211500	66100	PEPSI	0.00	-221.43
01010	73736	04/25/13	00000961 TAYLOR MUSIC, INC.	7230115003211500	66100	PEPSI	0.00	221.43
TOTAL CHECK							0.00	0.00
01010	73745	04/25/13	00000960 PEPESI-COLA	7230115003211500	66100	CONCESSION	0.00	221.43
01010	73746	04/25/13	00002187 SAM'S CLUB	7230115003211500	66100	CONCESSION	0.00	3,680.94
TOTAL CASH ACCOUNT							0.00	4,002.40
TOTAL FUND							0.00	4,002.40

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FUND - 7235 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73689	04/11/13	00002510 SECURITY	BANKCARD C 7235115003211500	66100	BASEBALL	0.00	4.00
01010	73689	04/11/13	00002510 SECURITY	BANKCARD C 7235115003211500	66100	BASEBALL	0.00	24.84
	TOTAL CHECK						0.00	28.84
01010	73716	04/18/13	00002510 SECURITY	BANKCARD C 7235115003211500	66100	BASEBALL	0.00	112.44
01010	73744	04/25/13	00002991 LEAF IT TO ME, LLC	7235115003211500	66100	REPLACE LIGHTS	0.00	200.00
01010	73746	04/25/13	00002187 SAM'S CLUB	7235115003211500	66100	BASEBALL	0.00	307.70
	TOTAL CASH ACCOUNT						0.00	648.98
	TOTAL FUND						0.00	648.98

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FUND - 7236 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73690	04/11/13	00002510 SECURITY	BANKCARD C 7236115003211500	66100	SOFTBALL	0.00	4.00
01010	73720	04/18/13	00002510 SECURITY	BANKCARD C 7236115003211500	66100	SOFTBALL	0.00	67.10
01010	73747	04/25/13	00002187 SAM'S CLUB	7236115003211500	66100	SOFTBALL	0.00	307.70
TOTAL CASH ACCOUNT								378.80
TOTAL FUND								378.80

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FUND - 7237 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	73721	04/18/13	00002735 GREEN FOREST SCHOOL	7237115003211500	66100	1ST NATIONAL RELAY	0.00	200.00
01010	73743	04/25/13	00002026 HARRISON SCHOOL DIS	7237115003211500	66100	TRACK MEET	0.00	100.00
01010	73748	04/25/13	00002735 GREEN FOREST SCHOOL	7237115003211500	66100	JR & SR TRACK	0.00	180.00
TOTAL CASH ACCOUNT							0.00	480.00
TOTAL FUND							0.00	480.00

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FUND - 7242 - SR GIRLS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73691	04/11/13	00002510 SECURITY BANKCARD C	7242115003211500	66100	GIRLS STATE	0.00	1,033.30
TOTAL CASH ACCOUNT							0.00	1,033.30
TOTAL FUND							0.00	1,033.30

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
 ACCOUNTING PERIOD: 2/14

FUND - 7243 - OFFICIALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73670	04/11/13	00002985 CHANTZ WILSON	7243115003211500	65900	BRUNO PYATT	0.00	90.00
01010	73672	04/11/13	00002826 DON NICHOLS	7243115003211500	65900	DEER	0.00	90.00
01010	73675	04/11/13	00002019 JAY MATHIS	7243115003211500	65900	BRUNO PYATT	0.00	90.00
01010	73676	04/11/13	00003346 KARISSA BURLESON	7243115003211500	65900	OMAHA	0.00	90.00
01010	73677	04/11/13	00002918 KENDALL RAND	7243115003211500	65900	YELLVILLE, DEER	0.00	180.00
01010	73678	04/11/13	00002805 MATT BELL	7243115003211500	65900	DEER	0.00	90.00
01010	73685	04/11/13	00001341 TERESA CASTSTEEL	7243115003211500	65900	YELLVILLE, DEER OMA	0.00	270.00
01010	73704	04/18/13	00002826 DON NICHOLS	7243115003211500	65900	OMAHA	0.00	120.00
01010	73709	04/18/13	00002805 MATT BELL	7243115003211500	65900	OMAHA	0.00	120.00
01010	73732	04/25/13	00003346 KARISSA BURLESON	7243115003211500	65900	BRUNO/PYATT	0.00	90.00
01010	73737	04/25/13	00001341 TERESA CASTSTEEL	7243115003211500	65900	BRUNO/PYATT	0.00	90.00
TOTAL CASH ACCOUNT							0.00	1,320.00
TOTAL FUND							0.00	1,320.00

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FUND - 7248 - ATHLETIC - FUNDRAISER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	73692	04/11/13	00002510 SECURITY	BANKCARD C 7248115003211500	66100	SUPPLIES	0.00	61.27	
TOTAL CASH ACCOUNT								0.00	61.27
TOTAL FUND								0.00	61.27

SELECTION CRITERIA: transact.yr='13' and transact.period='10'
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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	73632	04/04/13	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	118.00
01010	73635	04/04/13	00000183 HOBART SALES & SERV	8000312000000000	66900	CAFETERIA	0.00	221.90
01010	73639	04/04/13	00002746 SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA	0.00	3,914.29
01010	73639	04/04/13	00002746 SPRINGFIELD GROCER	8000312000000000	66900	CAFETERIA	0.00	206.58
TOTAL CHECK							0.00	4,120.87
01010	73674	04/11/13	00000098 HILAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	2,287.54
01010	73681	04/11/13	00000097 QUALITY PFG LITTLE	8000312000000000	66100	CAFETERIA	0.00	1,870.60
01010	73681	04/11/13	00000097 QUALITY PFG LITTLE	8000312000000000	66900	CAFETERIA	0.00	188.30
TOTAL CHECK							0.00	2,058.90
01010	73703	04/18/13	00002368 UCA DIVISION OF ACA	8000312000000000	66900	BLANKENSHIP, THOMPS	0.00	650.00
TOTAL CASH ACCOUNT							0.00	9,457.21
TOTAL FUND							0.00	9,457.21
TOTAL REPORT							0.00	144,871.11