

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR              | BUDGET UNIT | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010       | 73032    | 11/15/12 | ARKANSAS EDUCATION  | 0001        | 04745 | DED:0990 AEA CERT   | 0.00      | 160.50    |
| 01010       | 73032    | 11/15/12 | ARKANSAS EDUCATION  | 0001        | 04745 | DED:0992 AEA CLASS  | 0.00      | 26.25     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 186.75    |
| 01010       | 73033    | 11/15/12 | AFLAC               | 0001        | 04742 | DED:0948 ACCIDENT D | 0.00      | 9.00      |
| 01010       | 73033    | 11/15/12 | AFLAC               | 0001        | 04742 | DED:0947 ACCIDENT   | 0.00      | 27.50     |
| 01010       | 73033    | 11/15/12 | AFLAC               | 0001        | 04742 | DED:0945 AFLAC      | 0.00      | 47.50     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 84.00     |
| 01010       | 73034    | 11/15/12 | AMERICAN FIDELITY   | 0001        | 04719 | DED:0749 AFA ACC    | 0.00      | 59.90     |
| 01010       | 73035    | 11/15/12 | AMERICAN NATIONAL I | 0001        | 04719 | DED:2012 ANNUITY    | 0.00      | 352.06    |
| 01010       | 73036    | 11/15/12 | ARVEST BANK         | 0001        | 04713 | DED:*FT FEDERAL WH  | 0.00      | 11,478.43 |
| 01010       | 73036    | 11/15/12 | ARVEST BANK         | 0001        | 04717 | DED:*FM MEDICARE    | 0.00      | 5,010.68  |
| 01010       | 73036    | 11/15/12 | ARVEST BANK         | 0001        | 04714 | DED:*FI FICA        | 0.00      | 17,969.20 |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 34,458.31 |
| 01010       | 73037    | 11/15/12 | DATAPATH ADMINISTRA | 0001        | 04725 | DED:DAT1 *HSA       | 0.00      | 375.00    |
| 01010       | 73038    | 11/15/12 | DELTA DENTAL        | 0001        | 04727 | DED:0409 DENTAL CLS | 0.00      | 690.00    |
| 01010       | 73038    | 11/15/12 | DELTA DENTAL        | 0001        | 04719 | DED:0800 *DELTA DEN | 0.00      | 741.20    |
| 01010       | 73038    | 11/15/12 | DELTA DENTAL        | 0001        | 04719 | DED:0801 DELTA DEN  | 0.00      | 261.60    |
| 01010       | 73038    | 11/15/12 | DELTA DENTAL        | 0001        | 04727 | DED:0408 DENTAL CRT | 0.00      | 667.00    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 2,359.80  |
| 01010       | 73039    | 11/15/12 | DEPT. OF FINANCE &  | 0001        | 04712 | DED:*SAR STATE WH   | 0.00      | 6,527.68  |
| 01010       | 73040    | 11/15/12 | EDUCATIONAL BENEFIT | 0001        | 04719 | DED:0783 VSP VISION | 0.00      | 13.39     |
| 01010       | 73040    | 11/15/12 | EDUCATIONAL BENEFIT | 0001        | 04719 | DED:0782 VSP VISION | 0.00      | 11.02     |
| 01010       | 73040    | 11/15/12 | EDUCATIONAL BENEFIT | 0001        | 04719 | DED:0781 VSP VISION | 0.00      | 170.87    |
| 01010       | 73040    | 11/15/12 | EDUCATIONAL BENEFIT | 0001        | 04719 | DED:0780 VSP VISION | 0.00      | 77.14     |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 272.42    |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB4 HEALTH BEN | 0.00      | 1,834.00  |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB3 INS MATCH  | 0.00      | 2,489.00  |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0EB1 HEALTH INS | 0.00      | 6,022.74  |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0Z09 BEN CRT    | 0.00      | 131.00    |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0C09 NH BEN CRT | 0.00      | 131.00    |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0A10 HA BEN CLS | 0.00      | 131.00    |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0A09 HA BEN CRT | 0.00      | 393.00    |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0A02 *HA POS ES | 0.00      | 848.92    |
| 01010       | 73041    | 11/15/12 | EMPLOYEE BENEFITS D | 0001        | 04725 | DED:0A01 *HA POS EO | 0.00      | 562.08    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 12,542.74 |
| 01010       | 73042    | 11/15/12 | LEAD HILL SCHOOL    | 0001        | 04720 | DED:0006 LH SCHOOL  | 0.00      | 25.00     |
| 01010       | 73043 V  | 11/15/12 | MARION COUNTY DISTR | 0001        | 04720 | DED:0004 GARNISH    | 0.00      | -360.31   |
| 01010       | 73043    | 11/15/12 | MARION COUNTY DISTR | 0001        | 04720 | DED:0004 GARNISH    | 0.00      | 360.31    |
| TOTAL CHECK |          |          |                     |             |       |                     | 0.00      | 0.00      |
| 01010       | 73044    | 11/15/12 | OHIO STATE LIFE INS | 0001        | 04719 | DED:2014 ANNUITY    | 0.00      | 120.00    |



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|--------------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 01010              | 73052    | 11/15/12 | USABLE LIFE         | 0001        | 04721 | DED:0748 LTD        | 0.00      | 127.75    |
| 01010              | 73052    | 11/15/12 | USABLE LIFE         | 0001        | 04721 | DED:0741 LTD        | 0.00      | 232.31    |
| TOTAL CHECK        |          |          |                     |             |       |                     | 0.00      | 360.06    |
| 01010              | 73113    | 11/29/12 | PROFESSIONAL CREDIT | 0001        | 04720 | BLANKENSHIP         | 0.00      | 360.31    |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0100 T/R CRT NC | 0.00      | 799.64    |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0105 TR CRT CON | 0.00      | 19,482.95 |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0120 T/R FED NC | 0.00      | 930.40    |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0125 T/R FED CT | 0.00      | 658.08    |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0130 T/R FED NC | 0.00      | 20.74     |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0107 TR CLS NC  | 0.00      | 4,719.57  |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0108 TR CLS CON | 0.00      | 5,248.68  |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0111 TR         | 0.00      | 1,104.44  |
| 01010              | V111512  | 11/15/12 | ARKANSAS TEACHER RE | 0001        | 04715 | DED:0112 TR         | 0.00      | 236.88    |
| TOTAL CHECK        |          |          |                     |             |       |                     | 0.00      | 33,201.38 |
| TOTAL CASH ACCOUNT |          |          |                     |             |       |                     | 0.00      | 95,195.02 |
| TOTAL FUND         |          |          |                     |             |       |                     | 0.00      | 95,195.02 |

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FUND - 2000 - OPERATING FUND

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|-----------|----------|----------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 01010     | 73005    | 11/02/12 | EMPLOYEE BENEFITS D | 2000112003100000 | 62720 | CAMPBELL INSURANCE  | 0.00      | 131.00    |
| 01010     | 73006    | 11/08/12 | A+ EDUCATIONAL & SC | 2000112003191300 | 66100 | CLASS SUPPLIES      | 0.00      | 92.40     |
| 01010     | 73008    | 11/08/12 | CITY OF LEAD HILL   | 2000262000000000 | 64110 | 6966 MILIUM DRIVE   | 0.00      | 92.02     |
| 01010     | 73008    | 11/08/12 | CITY OF LEAD HILL   | 2000262000000000 | 64110 | 6966 MILIUM ROAD    | 0.00      | 234.14    |
| 01010     | 73008    | 11/08/12 | CITY OF LEAD HILL   | 2000262000000000 | 64110 | 9324 HWY 14         | 0.00      | 76.45     |
| 01010     | 73008    | 11/08/12 | CITY OF LEAD HILL   | 2000262000000000 | 64110 | MILIUM ROAD         | 0.00      | 142.18    |
| 01010     | 73008    | 11/08/12 | CITY OF LEAD HILL   | 2000262000000000 | 64110 | LEFT SIDE OF ROAD   | 0.00      | 244.59    |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 789.38    |
| 01010     | 73018    | 11/08/12 | METHVIN SANITATION  | 2000262000000000 | 64210 | PRESCHOOL           | 0.00      | 87.10     |
| 01010     | 73018    | 11/08/12 | METHVIN SANITATION  | 2000262000000000 | 64210 | TRASH               | 0.00      | 1,111.24  |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 1,198.34  |
| 01010     | 73019    | 11/08/12 | NATCO #1            | 2000262000000000 | 65310 | DISTANCE LEARNING   | 0.00      | 37.61     |
| 01010     | 73019    | 11/08/12 | NATCO #1            | 2000262000000000 | 65310 | PHONES              | 0.00      | 756.95    |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 794.56    |
| 01010     | 73020    | 11/08/12 | O.U.R. CO-OP        | 2000114003200000 | 66100 | COPIES              | 0.00      | 91.02     |
| 01010     | 73020    | 11/08/12 | O.U.R. CO-OP        | 2000112003100000 | 66100 | COPIES              | 0.00      | 91.01     |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 182.03    |
| 01010     | 73022    | 11/08/12 | PRAXAIR DISTRIBUTIO | 2000131003200000 | 66100 | AGRI                | 0.00      | 180.66    |
| 01010     | 73022    | 11/08/12 | PRAXAIR DISTRIBUTIO | 2000272000000000 | 66100 | BUS GARAGE          | 0.00      | 351.73    |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 532.39    |
| 01010     | 73024    | 11/08/12 | SHANNON TAYLOR      | 2000215203200000 | 63210 | SPEECH              | 0.00      | 437.50    |
| 01010     | 73024    | 11/08/12 | SHANNON TAYLOR      | 2000215203100000 | 63210 | SPEECH              | 0.00      | 437.50    |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 875.00    |
| 01010     | 73026    | 11/08/12 | VISTA HEALTH        | 2000122003220000 | 63310 | STUDENTS            | 0.00      | 805.00    |
| 01010     | 73026    | 11/08/12 | VISTA HEALTH        | 2000122003120000 | 63310 | STUDENTS            | 0.00      | 2,590.00  |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 3,395.00  |
| 01010     | 73027    | 11/08/12 | VERIZON             | 2000262000000000 | 65310 | LONG DISTANCE       | 0.00      | 470.21    |
| 01010     | 73028    | 11/08/12 | VERIZON             | 2000262000000000 | 65310 | CELL PHONES         | 0.00      | 456.51    |
| 01010     | 73029    | 11/08/12 | SECURITY BANKCARD C | 2000114003200000 | 66410 | ELI TEXTBOOKS       | 0.00      | 275.55    |
| 01010     | 73029    | 11/08/12 | SECURITY BANKCARD C | 2000222003200000 | 66100 | LIBRARY             | 0.00      | 126.92    |
| 01010     | 73029    | 11/08/12 | SECURITY BANKCARD C | 2000258003200000 | 66100 | TECHNOLOGY          | 0.00      | 205.71    |
| 01010     | 73029    | 11/08/12 | SECURITY BANKCARD C | 2000258003100000 | 66100 | TECHNOLOGY          | 0.00      | 205.71    |
| TOTAL     | CHECK    |          |                     |                  |       |                     | 0.00      | 813.89    |
| 01010     | 73053    | 11/15/12 | AMERICAN BUS SALES  | 2000272000000000 | 67320 | 2000 IHC BLUE BIRD  | 0.00      | 24,800.00 |
| 01010     | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | MIDDLE SCHOOL BLD D | 0.00      | 63.01     |
| 01010     | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | OLD GYM             | 0.00      | 451.93    |
| 01010     | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | LIBRARY BLD A       | 0.00      | 653.26    |
| 01010     | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | BUS GARAGE          | 0.00      | 72.53     |
| 01010     | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | BUS HOOK UP         | 0.00      | 38.73     |

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|-------------|----------|----------|---------------------|------------------|-------|---------------------|-----------|----------|
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | NEW GYM BLD M       | 0.00      | 1,908.71 |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | AGRI BLD F          | 0.00      | 64.05    |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | BLD E, MAINTENANCE, | 0.00      | 283.78   |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | CAFETERIA           | 0.00      | 1,165.37 |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | BASEBALL FIELD      | 0.00      | 20.17    |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | OLD GYM BLD G       | 0.00      | 63.22    |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | 6966 MIJUM RD       | 0.00      | 19.54    |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | 6966 MIJUM RD       | 0.00      | 100.14   |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | SCHOOL SIGN         | 0.00      | 49.03    |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | PRESCHOOL           | 0.00      | 284.42   |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | BLD B & D           | 0.00      | 71.17    |
| 01010       | 73055    | 11/15/12 | ENERGY              | 2000262000000000 | 66220 | BLD C 4- 6 GRADE    | 0.00      | 261.44   |
| TOTAL CHECK |          |          |                     |                  |       |                     | 0.00      | 5,570.50 |
| 01010       | 73059    | 11/15/12 | SHANNON TAYLOR      | 2000215203100000 | 63210 | SPEECH              | 0.00      | 472.50   |
| 01010       | 73059    | 11/15/12 | SHANNON TAYLOR      | 2000215203200000 | 63210 | SPEECH              | 0.00      | 472.50   |
| TOTAL CHECK |          |          |                     |                  |       |                     | 0.00      | 945.00   |
| 01010       | 73060    | 11/15/12 | SECURITY BANKCARD C | 2000232100000000 | 66100 | BROWN SUPPLIES      | 0.00      | 370.94   |
| 01010       | 73060    | 11/15/12 | SECURITY BANKCARD C | 2000262000000000 | 66100 | MAINTENANCE         | 0.00      | 1,597.99 |
| 01010       | 73060    | 11/15/12 | SECURITY BANKCARD C | 2000232100000000 | 65880 | BROWN MEAL          | 0.00      | 9.93     |
| 01010       | 73060    | 11/15/12 | SECURITY BANKCARD C | 2000112003190700 | 66100 | MYHAND              | 0.00      | 239.01   |
| 01010       | 73060    | 11/15/12 | SECURITY BANKCARD C | 2000112003190400 | 66100 | KERLEY              | 0.00      | 192.12   |
| 01010       | 73060    | 11/15/12 | SECURITY BANKCARD C | 2000262000000000 | 65880 | BROWN               | 0.00      | 10.48    |
| TOTAL CHECK |          |          |                     |                  |       |                     | 0.00      | 2,420.47 |
| 01010       | 73073    | 11/20/12 | BATTERY OUTFITTERS, | 2000262000000000 | 66100 | EXIT LIGHT BATTERIE | 0.00      | 698.94   |
| 01010       | 73075    | 11/20/12 | BRAZELL OIL COMPANY | 2000272000000000 | 66100 | FUEL ADDITIVE       | 0.00      | 61.95    |
| 01010       | 73076    | 11/20/12 | CENTRAL STATES BUS  | 2000272000000000 | 66100 | LIGHT               | 0.00      | 17.56    |
| 01010       | 73076    | 11/20/12 | CENTRAL STATES BUS  | 2000272000000000 | 66100 | MIRRORS             | 0.00      | 86.81    |
| TOTAL CHECK |          |          |                     |                  |       |                     | 0.00      | 104.37   |
| 01010       | 73081    | 11/20/12 | HEATH BARNES        | 2000258003200000 | 66100 | DIS                 | 0.00      | -144.70  |
| 01010       | 73081    | 11/20/12 | HEATH BARNES        | 2000258003100000 | 66100 | DIS                 | 0.00      | -144.70  |
| 01010       | 73081    | 11/20/12 | HEATH BARNES        | 2000258003200000 | 66100 | DIS                 | 0.00      | 144.70   |
| 01010       | 73081    | 11/20/12 | HEATH BARNES        | 2000258003100000 | 66100 | DIS                 | 0.00      | 144.70   |
| TOTAL CHECK |          |          |                     |                  |       |                     | 0.00      | 0.00     |
| 01010       | 73083    | 11/20/12 | INFORMATION NETWORK | 2000257600000000 | 63900 | BKGRND CHECKS       | 0.00      | 88.00    |
| 01010       | 73089    | 11/20/12 | PIPPIN WHOLESALE    | 2000262000000000 | 66100 | MAINTENANCE SUPPLIE | 0.00      | 1,677.30 |
| 01010       | 73090    | 11/20/12 | QUILL CORPORATION   | 2000232100000000 | 66100 | PAPER, INK          | 0.00      | 242.55   |
| 01010       | 73090    | 11/20/12 | QUILL CORPORATION   | 2000114003200000 | 66100 | HS SUPPLIES         | 0.00      | 47.76    |
| TOTAL CHECK |          |          |                     |                  |       |                     | 0.00      | 290.31   |
| 01010       | 73091    | 11/20/12 | REGINA BROWN        | 2000262000000000 | 66100 | FUN IN SUN          | 0.00      | 54.81    |
| 01010       | 73091    | 11/20/12 | REGINA BROWN        | 2000232100000000 | 66100 | SUPPLIES            | 0.00      | 45.53    |
| 01010       | 73091    | 11/20/12 | REGINA BROWN        | 2000232100000000 | 65880 | MEAL                | 0.00      | 10.95    |
| 01010       | 73091    | 11/20/12 | REGINA BROWN        | 2000272000000000 | 66100 | WASH                | 0.00      | 9.00     |

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|--------------------|----------|----------|------------------------------|------------------|-------|---------------|-----------|-----------|
| 01010              | 73091    | 11/20/12 | 00002386 REGINA BROWN        | 2000272000000000 | 66260 | FUEL          | 0.00      | 81.60     |
| 01010              | 73091    | 11/20/12 | 00002386 REGINA BROWN        | 2000232100000000 | 65810 | MILEAGE       | 0.00      | 608.40    |
| TOTAL CHECK        |          |          |                              |                  |       |               | 0.00      | 810.29    |
| 01010              | 73094    | 11/20/12 | 00002753 SHANNON TAYLOR      | 2000215203200000 | 63210 | SPEECH        | 0.00      | 437.50    |
| 01010              | 73094    | 11/20/12 | 00002753 SHANNON TAYLOR      | 2000215203100000 | 63210 | SPEECH        | 0.00      | 437.50    |
| TOTAL CHECK        |          |          |                              |                  |       |               | 0.00      | 875.00    |
| 01010              | 73102    | 11/29/12 | 00000239 AR ASSOCIATION OF E | 2000241003100000 | 68100 | RICHARDSON    | 0.00      | 200.00    |
| 01010              | 73102    | 11/29/12 | 00000239 AR ASSOCIATION OF E | 2000241003200000 | 68100 | WILLIAMS      | 0.00      | 200.00    |
| TOTAL CHECK        |          |          |                              |                  |       |               | 0.00      | 400.00    |
| 01010              | 73103    | 11/29/12 | 00000516 CENTRAL STATES BUS  | 2000272000000000 | 64320 | BUS PARTS     | 0.00      | 683.66    |
| 01010              | 73104    | 11/29/12 | 00002285 COLLIER AUTO SUPPLY | 2000272000000000 | 66100 | OIL FILTERS   | 0.00      | 7.94      |
| 01010              | 73106    | 11/29/12 | 00002808 DEPARTMENT OF INFOR | 2000258003100000 | 66100 | DIS           | 0.00      | 144.70    |
| 01010              | 73106    | 11/29/12 | 00002808 DEPARTMENT OF INFOR | 2000258003200000 | 66100 | DIS           | 0.00      | 144.70    |
| TOTAL CHECK        |          |          |                              |                  |       |               | 0.00      | 289.40    |
| 01010              | 73109    | 11/29/12 | 00000021 HARRISON DAILY TIME | 2000262000000000 | 65400 | PUBLIC REPORT | 0.00      | 190.25    |
| 01010              | 73112    | 11/29/12 | 00000077 MERL'S BUS SALES    | 2000272000000000 | 66100 | DECAL         | 0.00      | 13.87     |
| 01010              | 73114    | 11/29/12 | 00000646 RID-A-PEST          | 2000262000000000 | 66100 | SPRAYING      | 0.00      | 125.49    |
| 01010              | 73116    | 11/29/12 | 00002753 SHANNON TAYLOR      | 2000215203200000 | 63210 | SPEECH        | 0.00      | 350.00    |
| 01010              | 73116    | 11/29/12 | 00002753 SHANNON TAYLOR      | 2000215203100000 | 63210 | SPEECH        | 0.00      | 350.00    |
| TOTAL CHECK        |          |          |                              |                  |       |               | 0.00      | 700.00    |
| 01010              | 73117    | 11/29/12 | 00002924 SHERIE HAMMONDS     | 2000112003190200 | 66100 | SUPPLIES      | 0.00      | 97.80     |
| TOTAL CASH ACCOUNT |          |          |                              |                  |       |               | 0.00      | 50,581.25 |
| TOTAL FUND         |          |          |                              |                  |       |               | 0.00      | 50,581.25 |



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FUND - 2281 - NLSLF OPERATING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | BUDGET UNIT         | ACCT             | DESCRIPTION | SALES TAX      | AMOUNT |        |
|--------------------|----------|----------|----------|---------------------|------------------|-------------|----------------|--------|--------|
| 01010              | 73017    | 11/08/12 | 00002517 | LEARNING INSTITUTE  | 2281112003100200 | 66100       | BUBBLE SHEET   | 0.00   | 112.74 |
| 01010              | 73017    | 11/08/12 | 00002517 | LEARNING INSTITUTE  | 2281114003200200 | 66100       | BUBBLE SHEET   | 0.00   | 112.74 |
| TOTAL CHECK        |          |          |          |                     |                  |             |                | 0.00   | 225.48 |
| 01010              | 73029    | 11/08/12 | 00000381 | SECURITY BANKCARD C | 2281114003200200 | 66100       | LIBRARY BOOKS  | 0.00   | 326.15 |
| 01010              | 73029    | 11/08/12 | 00000381 | SECURITY BANKCARD C | 2281213403200800 | 66100       | NURSE SUPPLIES | 0.00   | 23.79  |
| 01010              | 73029    | 11/08/12 | 00000381 | SECURITY BANKCARD C | 2281213403100800 | 66100       | NURSE SUPPLIES | 0.00   | 23.78  |
| TOTAL CHECK        |          |          |          |                     |                  |             |                | 0.00   | 373.72 |
| 01010              | 73111    | 11/29/12 | 00002517 | LEARNING INSTITUTE  | 2281114003200200 | 66100       | YOCAM FEE      | 0.00   | 50.00  |
| TOTAL CASH ACCOUNT |          |          |          |                     |                  |             |                | 0.00   | 649.20 |
| TOTAL FUND         |          |          |          |                     |                  |             |                | 0.00   | 649.20 |



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FUND - 2365 - ABC CENTER PRESCHOOL

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | BUDGET UNIT    | ACCNT            | DESCRIPTION | SALES TAX        | AMOUNT |
|--------------------|----------|----------|----------|----------------|------------------|-------------|------------------|--------|
| 01010              | 73030    | 11/08/12 | 00000740 | COTTON'S PIZZA | 2365110503111000 | 66100       | PIZZA            | 200.56 |
| 01010              | 73031    | 11/08/12 | 00000088 | NATCO #2       | 2365110503111000 | 65310       | PRESCHOOL PHONES | 131.48 |
| TOTAL CASH ACCOUNT |          |          |          |                |                  |             |                  | 332.04 |
| TOTAL FUND         |          |          |          |                |                  |             |                  | 332.04 |

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FUND - 6501 - TITLE I

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR            | BUDGET UNIT                 | ACCT  | DESCRIPTION | SALES TAX | AMOUNT |        |
|--------------------|----------|----------|-------------------|-----------------------------|-------|-------------|-----------|--------|--------|
| 01010              | 73029    | 11/08/12 | 00000381 SECURITY | BANKCARD C 6501159103100000 | 66100 | LIBRARY     | 0.00      | 740.86 |        |
| TOTAL CASH ACCOUNT |          |          |                   |                             |       |             |           | 0.00   | 740.86 |
| TOTAL FUND         |          |          |                   |                             |       |             |           | 0.00   | 740.86 |

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FUND - 6702 - TITLE VIB

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | BUDGET UNIT         | ACCNT            | DESCRIPTION | SALES TAX    | AMOUNT |
|--------------------|----------|----------|----------|---------------------|------------------|-------------|--------------|--------|
| 01010              | 73011    | 11/08/12 | 00002720 | FAMILY PSYCHOLOGICA | 6702229000000000 | 63230       | TESTING      | 412.22 |
| 01010              | 73060    | 11/15/12 | 00000381 | SECURITY BANKCARD C | 6702122003120000 | 66100       | LEE SUPPLIES | 152.53 |
| 01010              | 73060    | 11/15/12 | 00000381 | SECURITY BANKCARD C | 6702122003120000 | 66100       | LEE SUPPLIES | 32.38  |
| TOTAL CHECK        |          |          |          |                     |                  |             |              | 184.91 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                  |             |              | 597.13 |
| TOTAL FUND         |          |          |          |                     |                  |             |              | 597.13 |

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FUND - 6752 - MEDICAID ADMIN CLAIMING

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | BUDGET UNIT         | ACCNT            | DESCRIPTION | SALES TAX        | AMOUNT |        |
|--------------------|----------|----------|----------|---------------------|------------------|-------------|------------------|--------|--------|
| 01010              | 73100    | 11/20/12 | 00002301 | THERAPY LEARNING CE | 6752216003120000 | 63490       | PHYSICAL THERAPY | 0.00   | 990.00 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                  |             |                  | 0.00   | 990.00 |
| TOTAL FUND         |          |          |          |                     |                  |             |                  | 0.00   | 990.00 |

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FUND - 6782 - TITLE VI-B-REAP

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                   | BUDGET UNIT      | ACCNT | DESCRIPTION | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------------------------|------------------|-------|-------------|-----------|----------|
| 01010              | 73013    | 11/08/12 | 00002605 GLOBAL GOV'T/ED | 6782112003100000 | 67390 | TECHNOLOGY  | 0.00      | 2,835.90 |
| 01010              | 73013    | 11/08/12 | 00002605 GLOBAL GOV'T/ED | 6782114003200000 | 67390 | TECHNOLOGY  | 0.00      | 2,835.90 |
| TOTAL CHECK        |          |          |                          |                  |       |             |           | 5,671.80 |
| TOTAL CASH ACCOUNT |          |          |                          |                  |       |             |           | 5,671.80 |
| TOTAL FUND         |          |          |                          |                  |       |             |           | 5,671.80 |

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FUND - 7113 - HUDSON

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR            | BUDGET UNIT                 | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|-------------------|-----------------------------|-------|-------------|-----------|--------|
| 01010              | 73061    | 11/15/12 | 00002510 SECURITY | BANKCARD C 7113116003111600 | 66100 | HUDSON      | 0.00      | 270.00 |
| TOTAL CASH ACCOUNT |          |          |                   |                             |       |             |           | 270.00 |
| TOTAL FUND         |          |          |                   |                             |       |             |           | 270.00 |

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ACCOUNTING PERIOD: 11/13

FUND - 7114 - ROGERS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                       | BUDGET UNIT      | ACCNT | DESCRIPTION     | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|------------------|-------|-----------------|-----------|--------|
| 01010              | 73101    | 11/29/12 | 00000238 A+ EDUCATIONAL & SC | 7114116003111600 | 66100 | ROGERS SUPPLIES | 0.00      | 119.06 |
| TOTAL CASH ACCOUNT |          |          |                              |                  |       |                 | 0.00      | 119.06 |
| TOTAL FUND         |          |          |                              |                  |       |                 | 0.00      | 119.06 |

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FUND - 7125 - PTO

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                     | BUDGET UNIT      | ACCNT | DESCRIPTION    | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------------------------|------------------|-------|----------------|-----------|--------|
| 01010              | 1125     | 11/02/12 | 00000007 ARVEST BANK       | 7125116003111600 | 66100 | HARVEST SUPPER | 0.00      | 400.00 |
| 01010              | V110212  | 11/02/12 | 00000201 WAL MART STORE #2 | 7125116003111600 | 66100 | HARVEST SUPPER | 0.00      | 308.87 |
| 01010              | 11022325 | 11/03/12 | 00002325 DOLLAR GENERAL    | 7125116003111600 | 66100 | HARVEST SUPPER | 0.00      | 8.22   |
| 01010              | 11022729 | 11/02/12 | 00002729 COUNTRY MART      | 7125116003111600 | 66100 | HARVEST SUPPER | 0.00      | 19.02  |
| TOTAL CASH ACCOUNT |          |          |                            |                  |       |                |           | 736.11 |
| TOTAL FUND         |          |          |                            |                  |       |                |           | 736.11 |



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FUND - 7205 - GATE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | BUDGET UNIT                          | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |       |
|--------------------|----------|----------|----------|--------------------------------------|-------|-------------|-----------|--------|-------|
| 01010              | 73054    | 11/15/12 | 00000558 | ARKANSAS ACTIVITIES 7205115003211500 | 66100 | PASS MARKLE | 0.00      | 35.00  |       |
| TOTAL CASH ACCOUNT |          |          |          |                                      |       |             |           | 0.00   | 35.00 |
| TOTAL FUND         |          |          |          |                                      |       |             |           | 0.00   | 35.00 |

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FUND - 7206 - CHEERLEADERS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR               | BUDGET UNIT                 | ACCNT | DESCRIPTION    | SALES TAX | AMOUNT   |
|--------------------|----------|----------|----------------------|-----------------------------|-------|----------------|-----------|----------|
| 01010              | 73061    | 11/15/12 | 00002510 SECURITY    | BANKCARD C 7206116003211600 | 66100 | CHEER UNIFORMS | 0.00      | 1,220.47 |
| 01010              | 73099    | 11/20/12 | 00002921 WENDY ROYCE | 7206116003211600            | 66100 | CHEER          | 0.00      | 35.00    |
| TOTAL CASH ACCOUNT |          |          |                      |                             |       |                |           | 1,255.47 |
| TOTAL FUND         |          |          |                      |                             |       |                |           | 1,255.47 |

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FUND - 7213 - ALUMNI

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                | BUDGET UNIT      | ACCT  | DESCRIPTION         | SALES TAX | AMOUNT |       |
|--------------------|----------|----------|-----------------------|------------------|-------|---------------------|-----------|--------|-------|
| 01010              | 73107    | 11/29/12 | 00002756 DONNIE SMITH | 7213116003211600 | 65900 | HOMECOMING BASKETBA | 0.00      | 64.78  |       |
| TOTAL CASH ACCOUNT |          |          |                       |                  |       |                     |           | 0.00   | 64.78 |
| TOTAL FUND         |          |          |                       |                  |       |                     |           | 0.00   | 64.78 |

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FUND - 7216 - MUSIC

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR            | BUDGET UNIT                 | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|-------------------|-----------------------------|-------|-------------|-----------|--------|
| 01010              | 73061    | 11/15/12 | 00002510 SECURITY | BANKCARD C 7216116003211600 | 66100 | MUSIC       | 0.00      | 27.08  |
| 01010              | 73061    | 11/15/12 | 00002510 SECURITY | BANKCARD C 7216116003211600 | 66100 | MUSIC       | 0.00      | 543.19 |
| TOTAL CHECK        |          |          |                   |                             |       |             |           | 570.27 |
| TOTAL CASH ACCOUNT |          |          |                   |                             |       |             |           | 570.27 |
| TOTAL FUND         |          |          |                   |                             |       |             |           | 570.27 |

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FUND - 7219 - SCIENCE

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                       | BUDGET UNIT      | ACCT  | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|------------------|-------|-------------|-----------|--------|
| 01010              | 73061    | 11/15/12 | 00002510 SECURITY BANKCARD C | 7219116003211600 | 66100 | SCIENCE     | 0.00      | 109.11 |
| TOTAL CASH ACCOUNT |          |          |                              |                  |       |             | 0.00      | 109.11 |
| TOTAL FUND         |          |          |                              |                  |       |             | 0.00      | 109.11 |

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FUND - 7228 - CLASS OF 2014

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR   | BUDGET UNIT         | ACCT             | DESCRIPTION | SALES TAX | AMOUNT |        |
|--------------------|----------|----------|----------|---------------------|------------------|-------------|-----------|--------|--------|
| 01010              | 73098    | 11/20/12 | 00000859 | TOP STITCH EMBROIDE | 7228116003211600 | 66100       | T SHIRTS  | 0.00   | 961.20 |
| TOTAL CASH ACCOUNT |          |          |          |                     |                  |             |           | 0.00   | 961.20 |
| TOTAL FUND         |          |          |          |                     |                  |             |           | 0.00   | 961.20 |

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
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FUND - 7230 - CONCESSION STAND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                       | BUDGET UNIT      | ACCT  | DESCRIPTION         | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|------------------|-------|---------------------|-----------|--------|
| 01010              | 73058    | 11/15/12 | 00002187 SAM'S CLUB          | 7230115003211500 | 66100 | CONCESSION          | 0.00      | 436.37 |
| 01010              | 73105    | 11/29/12 | 00000386 COLLIER AUTO SUPPLY | 7230115003211500 | 66100 | CONCESSION          | 0.00      | 79.35  |
| 01010              | 73107    | 11/29/12 | 00002756 DONNIE SMITH        | 7230115003211500 | 66100 | MILEAGE             | 0.00      | 212.36 |
| 01010              | 73118    | 11/29/12 | 00002741 JAMES SUMMERS       | 7230115003211500 | 66100 | CONCESSION SUPPLIES | 0.00      | 10.27  |
| 01010              | 73118    | 11/29/12 | 00002741 JAMES SUMMERS       | 7230115003211500 | 66100 | MILEAGE             | 0.00      | 105.89 |
| TOTAL CHECK        |          |          |                              |                  |       |                     |           |        |
| TOTAL CASH ACCOUNT |          |          |                              |                  |       |                     |           |        |
| TOTAL FUND         |          |          |                              |                  |       |                     |           |        |

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FUND - 7238 - GOLF

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                       | BUDGET UNIT      | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------------|------------------|-------|-------------|-----------|--------|
| 01010              | 73061    | 11/15/12 | 00002510 SECURITY BANKCARD C | 7238115003211500 | 66100 | GOLF STATE  | 0.00      | 453.06 |
| TOTAL CASH ACCOUNT |          |          |                              |                  |       |             | 0.00      | 453.06 |
| TOTAL FUND         |          |          |                              |                  |       |             | 0.00      | 453.06 |



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FUND - 7243 - OFFICIALS

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                  | BUDGET UNIT      | ACCT  | DESCRIPTION         | SALES TAX | AMOUNT |
|-------------|----------|----------|-------------------------|------------------|-------|---------------------|-----------|--------|
| 01010       | 73007    | 11/08/12 | 00001048 BRAD TRAMELL   | 7243115003211500 | 65900 | BERGMAN             | 0.00      | 80.00  |
| 01010       | 73015    | 11/08/12 | 00002736 JASON JONES    | 7243115003211500 | 65900 | BERGMAN             | 0.00      | 80.00  |
| 01010       | 73016    | 11/08/12 | 00002448 JIM MILLER     | 7243115003211500 | 65900 | BERGMAN             | 0.00      | 80.00  |
| 01010       | 73062    | 11/15/12 | 00001047 CHRIS GRADY    | 7243115003211500 | 65900 | JR HIGH TOURNAMENT  | 0.00      | 240.00 |
| 01010       | 73063    | 11/15/12 | 00002915 CHRIS ROCKERT  | 7243115003211500 | 65900 | MT. JUDEA           | 0.00      | 115.00 |
| 01010       | 73064    | 11/15/12 | 00002319 DENNIS DREWRY  | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 120.00 |
| 01010       | 73065    | 11/15/12 | 00002209 ELLIS CAMPBELL | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 120.00 |
| 01010       | 73066    | 11/15/12 | 00002585 JOE MCKINNEY   | 7243115003211500 | 65900 | JR TOURNAMENT, MT J | 0.00      | 355.00 |
| 01010       | 73067    | 11/15/12 | 00000823 JOEY CRINER    | 7243115003211500 | 65900 | JR HIGH TOURNAMENT  | 0.00      | 120.00 |
| 01010       | 73068    | 11/15/12 | 00001262 LANCE PASCOE   | 7243115003211500 | 65900 | JR HIGH TOURNAMENT  | 0.00      | 240.00 |
| 01010       | 73069    | 11/15/12 | 00002805 MATT BELL      | 7243115003211500 | 65900 | MT. JUDEA           | 0.00      | 115.00 |
| 01010       | 73070    | 11/15/12 | 00001361 SCOTT GRADY    | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 120.00 |
| 01010       | 73071    | 11/15/12 | 00002112 SCOTT WILLIS   | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 120.00 |
| 01010       | 73072    | 11/15/12 | 00000767 STEVE SAVAGE   | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 120.00 |
| 01010       | 73074    | 11/20/12 | 00001048 BRAD TRAMELL   | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00  |
| 01010       | 73077    | 11/20/12 | 00002915 CHRIS ROCKERT  | 7243115003211500 | 65900 | NORFORK             | 0.00      | 115.00 |
| 01010       | 73078    | 11/20/12 | 00001351 DAVID DAY      | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00  |
| 01010       | 73079    | 11/20/12 | 00002319 DENNIS DREWRY  | 7243115003211500 | 65900 | DEER                | 0.00      | 115.00 |
| 01010       | 73080    | 11/20/12 | 00002209 ELLIS CAMPBELL | 7243115003211500 | 65900 | DEER                | 0.00      | 115.00 |
| 01010       | 73082    | 11/20/12 | 00002441 HEITH HOGAN    | 7243115003211500 | 65900 | NORFORK             | 0.00      | 115.00 |
| 01010       | 73082    | 11/20/12 | 00002441 HEITH HOGAN    | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 160.00 |
| TOTAL CHECK |          |          |                         |                  |       |                     |           |        |
| 01010       | 73084    | 11/20/12 | 00002736 JASON JONES    | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00  |
| 01010       | 73085    | 11/20/12 | 00002448 JIM MILLER     | 7243115003211500 | 65900 | DEER, JR. HIGH TOUR | 0.00      | 195.00 |
| 01010       | 73086    | 11/20/12 | 00000823 JOEY CRINER    | 7243115003211500 | 65900 | JR. HIGH TOURN      | 0.00      | 80.00  |
| 01010       | 73087    | 11/20/12 | 00001262 LANCE PASCOE   | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00  |
| 01010       | 73088    | 11/20/12 | 00001340 MIKE ADAMS     | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00  |

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
 ACCOUNTING PERIOD: 11/13

FUND - 7243 - OFFICIALS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                    | BUDGET UNIT      | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------|---------------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 73092    | 11/20/12 | 00002919 RUSSELL T. BUSCH | 7243115003211500 | 65900 | NORFORK             | 0.00      | 115.00   |
| 01010              | 73093    | 11/20/12 | 00001361 SCOTT GRADY      | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00    |
| 01010              | 73095    | 11/20/12 | 00002310 SHIRL WILLIAMS   | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00    |
| 01010              | 73096    | 11/20/12 | 00000767 STEVE SAVAGE     | 7243115003211500 | 65900 | JR. HIGH TOURNAMENT | 0.00      | 80.00    |
| 01010              | 73108    | 11/29/12 | 00002925 DOUG STARKEY     | 7243115003211500 | 65900 | ST JOE              | 0.00      | 115.00   |
| 01010              | 73110    | 11/29/12 | 00002448 JIM MILLER       | 7243115003211500 | 65900 | ST JOE              | 0.00      | 115.00   |
| 01010              | 73115    | 11/29/12 | 00002839 RONNIE DALTON    | 7243115003211500 | 65900 | ST JOE              | 0.00      | 115.00   |
| TOTAL CASH ACCOUNT |          |          |                           |                  |       |                     | 0.00      | 4,020.00 |
| TOTAL FUND         |          |          |                           |                  |       |                     | 0.00      | 4,020.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 05/17/2013  
TIME: 13:23:29

LEAD HILL SCHOOL DISTRICT #4  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
ACCOUNTING PERIOD: 11/13

FUND - 7248 - ATHLETIC - FUNDRAISER

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                      | BUDGET UNIT      | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT   |
|--------------------|----------|----------|-----------------------------|------------------|-------|---------------------|-----------|----------|
| 01010              | 73119    | 11/29/12 | 00002756 DONNIE SMITH       | 7248115003211500 | 66100 | WATER JUGS          | 0.00      | 38.00    |
| 01010              | 73120    | 11/29/12 | 00000835 LOCKEROOM SPORTING | 7248115003211500 | 66100 | BASKETBALLS SUPPLIE | 0.00      | 1,489.50 |
| TOTAL CASH ACCOUNT |          |          |                             |                  |       |                     | 0.00      | 1,527.50 |
| TOTAL FUND         |          |          |                             |                  |       |                     | 0.00      | 1,527.50 |

SELECTION CRITERIA: transact.yr='13' and transact.period='5'  
 ACCOUNTING PERIOD: 11/13

FUND - 8000 - FOOD SERVICE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR              | BUDGET UNIT      | ACCT  | DESCRIPTION         | SALES TAX | AMOUNT     |
|--------------------|----------|----------|---------------------|------------------|-------|---------------------|-----------|------------|
| 01010              | 73009    | 11/08/12 | COUNTRY MARKET      | 8000312000000000 | 66100 | CAFETERIA           | 0.00      | 94.33      |
| 01010              | 73012    | 11/08/12 | FLOWERS BAKING CO.  | 8000312000000000 | 66100 | CAFETERIA           | 0.00      | 130.00     |
| 01010              | 73014    | 11/08/12 | HOBART SALES & SERV | 8000312000000000 | 66900 | REPAIR              | 0.00      | 659.05     |
| 01010              | 73021    | 11/08/12 | PIPPIN WHOLESale CO | 8000312000000000 | 66900 | CAFETERIA           | 0.00      | 189.94     |
| 01010              | 73021    | 11/08/12 | PIPPIN WHOLESale CO | 8000312000000000 | 66100 | CAFETERIA           | 0.00      | 478.43     |
| TOTAL CHECK        |          |          |                     |                  |       |                     | 0.00      | 668.37     |
| 01010              | 73023    | 11/08/12 | QUALITY PFG LITTLE  | 8000312000000000 | 66900 | CAFETERIA           | 0.00      | 344.08     |
| 01010              | 73023    | 11/08/12 | QUALITY PFG LITTLE  | 8000312000000000 | 66100 | CAFETERIA           | 0.00      | 6,794.49   |
| TOTAL CHECK        |          |          |                     |                  |       |                     | 0.00      | 7,138.57   |
| 01010              | 73025    | 11/08/12 | SPRINGFIELD GROCER  | 8000312000000000 | 66900 | CAFETERIA           | 0.00      | 228.36     |
| 01010              | 73025    | 11/08/12 | SPRINGFIELD GROCER  | 8000312000000000 | 66100 | CAFETERIA           | 0.00      | 8,993.40   |
| TOTAL CHECK        |          |          |                     |                  |       |                     | 0.00      | 9,221.76   |
| 01010              | 73056    | 11/15/12 | HILLAND DAIRY FOODS | 8000312000000000 | 66100 | CAFETERIA           | 0.00      | 3,463.02   |
| 01010              | 73097    | 11/20/12 | TEMPO SOUND & SECUR | 8000312000000000 | 66900 | VENT HOOD FIRE ALAR | 0.00      | 214.50     |
| TOTAL CASH ACCOUNT |          |          |                     |                  |       |                     | 0.00      | 21,589.60  |
| TOTAL FUND         |          |          |                     |                  |       |                     | 0.00      | 21,589.60  |
| TOTAL REPORT       |          |          |                     |                  |       |                     | 0.00      | 187,912.70 |