

SELECTION CRITERIA: transact.yr='13' and transact.period='3'
 ACCOUNTING PERIOD: 11/13

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72782	09/15/12	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	160.50
01010	72782	09/15/12	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	26.25
	TOTAL CHECK						0.00	186.75
01010	72783	09/15/12	AFLAC	0001	04742	DED:0948 ACCIDENT D	0.00	9.00
01010	72783	09/15/12	AFLAC	0001	04742	DED:0947 ACCIDENT	0.00	27.50
01010	72783	09/15/12	AFLAC	0001	04742	DED:0945 AFLAC	0.00	47.50
	TOTAL CHECK						0.00	84.00
01010	72784	09/15/12	AMERICAN FIDELITY	0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	72785	09/15/12	AMERICAN NATIONAL I	0001	04719	DED:2012 ANNUITY	0.00	352.06
01010	72786	09/15/12	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	11,413.61
01010	72786	09/15/12	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	4,820.10
01010	72786	09/15/12	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	17,286.03
	TOTAL CHECK						0.00	33,519.74
01010	72787	09/15/12	DATAPATH ADMINISTRA	0001	04725	DED:DAT1 *HSA	0.00	375.00
01010	72788	09/15/12	DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	690.00
01010	72788	09/15/12	DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	697.60
01010	72788	09/15/12	DELTA DENTAL	0001	04719	DED:0801 DELTA DEN	0.00	261.60
01010	72788	09/15/12	DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	690.00
	TOTAL CHECK						0.00	2,339.20
01010	72789	09/15/12	DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	6,356.70
01010	72790	09/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	72790	09/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	72790	09/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	146.46
01010	72790	09/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	77.14
	TOTAL CHECK						0.00	248.01
01010	72791	09/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	1,834.00
01010	72791	09/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	2,620.00
01010	72791	09/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	6,210.10
01010	72791	09/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0Z09 BEN CRT	0.00	131.00
01010	72791	09/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0A10 HA BEN CLS	0.00	131.00
01010	72791	09/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0A09 HA BEN CRT	0.00	262.00
01010	72791	09/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0A01 *HA POS EO	0.00	562.08
	TOTAL CHECK						0.00	11,750.18
01010	72792	09/15/12	LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	50.00
01010	72793	09/15/12	OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	72794	09/15/12	TASC	0001	04719	DED:0726 *USABLE	0.00	100.00
01010	72795	09/15/12	TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,636.00
01010	72796	09/15/12	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	55.00

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01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0525 *BC SUPPLE	0.00	12.50
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0505 5000 LIFE	0.00	4.80
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	5.72
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0504 *5000 LIFE	0.00	15.00
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0520 *BC SUPPLE	0.00	30.00
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0515 *BC SUPPLE	0.00	15.00
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0495 BC SUPPLE	0.00	12.50
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0490 BC SUPPLE	0.00	40.80
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	30.00
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0480 BC SUPPLE	0.00	10.00
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	6.30
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0530 *BC SUPPLE	0.00	15.40
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0510 *BC SUPPLE	0.00	15.00
01010	72797	09/15/12	USABLE LIFE	0001	04725	DED:0500 BC SUPPLE	0.00	15.40
TOTAL CHECK							0.00	228.42
01010	72798	09/15/12	USABLE	0001	04719	DED:0758 LIFE INS	0.00	12.00
01010	72798	09/15/12	USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	31.68
01010	72798	09/15/12	USABLE	0001	04719	DED:0756 LIFE INS	0.00	156.30
01010	72798	09/15/12	USABLE	0001	04719	DED:0712 *AD&D	0.00	7.00
01010	72798	09/15/12	USABLE	0001	04719	DED:0752 USABLE DIS	0.00	85.00
01010	72798	09/15/12	USABLE	0001	04719	DED:0711 USABLE	0.00	595.64
TOTAL CHECK							0.00	887.62
01010	72799	09/15/12	USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	72799	09/15/12	USABLE	0001	04719	DED:0755 LIFE INS.	0.00	15.58
01010	72799	09/15/12	USABLE	0001	04719	DED:0709 USABLE ELI	0.00	139.68
01010	72799	09/15/12	USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	72799	09/15/12	USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	60.84
01010	72799	09/15/12	USABLE	0001	04719	DED:0710 *USABLE CA	0.00	111.28
TOTAL CHECK							0.00	385.16
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	29.80
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	31.88
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0739 BUY UP 2 D	0.00	16.16
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	21.45
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	132.00
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	116.00
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	158.73
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	141.57
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	80.00
01010	72800	09/15/12	USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	16.32
TOTAL CHECK							0.00	749.23
01010	72801	09/15/12	USABLE LIFE	0001	04721	DED:0741 LTD	0.00	234.22
01010	72801	09/15/12	USABLE LIFE	0001	04721	DED:0748 LTD	0.00	124.58
TOTAL CHECK							0.00	358.80
01010	V91512	09/15/12	ARKANSAS TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	620.35
01010	V91512	09/15/12	ARKANSAS TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	19,578.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/17/2013
 TIME: 13:13:44

LEAD HILL SCHOOL DISTRICT #4
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01010	V91512	09/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0120 T/R FED NC	0.00	816.95
01010	V91512	09/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0125 T/R FED CT	0.00	1,218.08
01010	V91512	09/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0130 T/R FED NC	0.00	20.74
01010	V91512	09/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0107 TR CLS NC	0.00	4,644.12
01010	V91512	09/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0108 TR CLS CON	0.00	5,001.41
TOTAL CHECK							0.00	31,899.94
TOTAL CASH ACCOUNT							0.00	91,741.71
TOTAL FUND							0.00	91,741.71

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72770	09/06/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	209.12
01010	72770	09/06/12	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 EAST	0.00	53.80
01010	72770	09/06/12	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	240.93
01010	72770	09/06/12	CITY OF LEAD HILL	2000262000000000	64110	0 LEFT SIDE OF ROAD	0.00	244.96
01010	72770	09/06/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	92.02
TOTAL CHECK							0.00	840.83
01010	72773	09/06/12	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	37.49
01010	72773	09/06/12	NATCO #1	2000262000000000	65310	SUPT OFFICE	0.00	742.95
TOTAL CHECK							0.00	780.44
01010	72775	09/06/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	542.50
01010	72775	09/06/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	542.50
TOTAL CHECK							0.00	1,085.00
01010	72777	09/06/12	STAN JONES	2000272000000000	64320	REPAIR VAN	0.00	160.88
01010	72778	09/06/12	VAN METER AUTO SALE	2000272000000000	64320	DODGE VAN TOWING	0.00	95.00
01010	72779	09/06/12	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	359.21
01010	72780	09/06/12	VERIZON	2000262000000000	65310	CELL PHONES	0.00	924.22
01010	72802	09/13/12	AMERICAN BOOK COMPA	2000112003100000	66410	ELEMENTARY BOOKS	0.00	4,161.92
01010	72803	09/13/12	ANDERSON'S PROPANE	2000262000000000	66230	PROPANE	0.00	60,000.00
01010	72805	09/13/12	ARKANSAS EMPLOYMENT	2000262000000000	62510	UNEMPLOYMENT	0.00	1,787.00
01010	72805	09/13/12	ARKANSAS EMPLOYMENT	2000262000000000	62520	UNEMPLOYMENT	0.00	1,787.00
TOTAL CHECK							0.00	3,574.00
01010	72806	09/13/12	CDW GOVERNMENT, INC	2000258003100000	66100	SUPPLIES	0.00	47.07
01010	72807	09/13/12	CINTAS	2000262000000000	66100	MAINTENANCE	0.00	298.56
01010	72808	09/13/12	DEMCO, INC.	2000112003100000	66100	LIBRARY	0.00	373.52
01010	72808	09/13/12	DEMCO, INC.	2000114003200000	66100	LIBRARY	0.00	373.53
TOTAL CHECK							0.00	747.05
01010	72809	09/13/12	ENERGY	2000262000000000	66220	OLD GYM	0.00	415.50
01010	72809	09/13/12	ENERGY	2000262000000000	66220	CAFETERIA	0.00	1,349.69
01010	72809	09/13/12	ENERGY	2000262000000000	66220	MAINTENANCE	0.00	381.33
01010	72809	09/13/12	ENERGY	2000262000000000	66220	AGRI BLDG	0.00	100.48
01010	72809	09/13/12	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	38.73
01010	72809	09/13/12	ENERGY	2000262000000000	66220	NEW GYM	0.00	1,914.57
01010	72809	09/13/12	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	65.51
01010	72809	09/13/12	ENERGY	2000262000000000	66220	LIBRARY	0.00	893.78
01010	72809	09/13/12	ENERGY	2000262000000000	66220	BLD C	0.00	345.76
01010	72809	09/13/12	ENERGY	2000262000000000	66220	MIDDLE SCHOOL	0.00	167.04
01010	72809	09/13/12	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	45.75
01010	72809	09/13/12	ENERGY	2000262000000000	66220	6966 MILUM RD	0.00	19.54
01010	72809	09/13/12	ENERGY	2000262000000000	66220	6966 MILUM RD	0.00	100.14

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01010	72809	09/13/12	ENERGY	2000262000000000	66220	OLD GYM	0.00	56.22
01010	72809	09/13/12	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	228.19
01010	72809	09/13/12	ENERGY	2000262000000000	66220	CAFETERIA	0.00	62.56
01010	72809	09/13/12	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	234.33
TOTAL CHECK							0.00	6,419.12
01010	72810	09/13/12	HARRISON DAILY TIME	2000262000000000	65400	EMPL. AD	0.00	30.80
01010	72812	09/13/12	LAKESHORE LEARNING	2000112003100000	66410	J. WILLIAMS BOOKS	0.00	636.10
01010	72813	09/13/12	LOYD'S ELECTRIC	2000262000000000	66100	SUPPLIES MAINT.	0.00	225.24
01010	72814	09/13/12	METHVIN SANITATION	2000262000000000	64210	DUMPSTERS	0.00	1,123.90
01010	72814	09/13/12	METHVIN SANITATION	2000262000000000	64210	PRESCHOOL	0.00	86.47
TOTAL CHECK							0.00	1,210.37
01010	72815	09/13/12	MILLER HARDWARE CO.	2000262000000000	66100	MAINT. SUPPLIES	0.00	181.44
01010	72817	09/13/12	NICOLE BOSKUS	2000213403100000	66100	NURSE SUPPLIES	0.00	76.98
01010	72817	09/13/12	NICOLE BOSKUS	2000213403200000	66100	NURSE SUPPLIES	0.00	76.99
TOTAL CHECK							0.00	153.97
01010	72818	09/13/12	PIPPIN WHOLESALE	2000262000000000	66100	MAINT. SUPPLIES	0.00	2,537.98
01010	72820	09/13/12	PUBLIC SCHOOL VEHIC	2000272000000000	65240	VANS INSURANCE	0.00	1,488.00
01010	72822	09/13/12	QUILL CORPORATION	2000191003127000	66100	INK G T	0.00	8.20
01010	72822	09/13/12	QUILL CORPORATION	2000191003227000	66100	INK G T	0.00	8.20
TOTAL CHECK							0.00	16.40
01010	72823	09/13/12	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	72824	09/13/12	SANDERS SUPPLY	2000262000000000	66100	MAINT. SUPPLIES	0.00	114.60
01010	72825	09/13/12	STATE OF ARKANSAS	2000262000000000	67330	FURNITURE	0.00	564.20
01010	72825	09/13/12	STATE OF ARKANSAS	2000262000000000	67330	FURNITURE	0.00	987.35
01010	72825	09/13/12	STATE OF ARKANSAS	2000262000000000	66100	OFFICE SUPPLIES	0.00	1,579.76
01010	72825	09/13/12	STATE OF ARKANSAS	2000262000000000	66100	OFFICE SUPPLIES	0.00	54.25
TOTAL CHECK							0.00	3,185.56
01010	72826	09/13/12	SUGARLOAF FOUNDATIO	2000231100000000	65400	ADVERTISING	0.00	1,925.00
01010	72827	09/13/12	VISTA HEALTH	2000122003120000	63310	STUDENTS	0.00	402.50
01010	72827	09/13/12	VISTA HEALTH	2000122003220000	63310	STUDENTS	0.00	402.50
TOTAL CHECK							0.00	805.00
01010	72828	09/13/12	VILLINES LOCK & KEY	2000262000000000	66100	DUPLICATE KEYS	0.00	373.57
01010	72833	09/20/12	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	726.47
01010	72833	09/20/12	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	726.48
TOTAL CHECK							0.00	1,452.95

LEAD HILL SCHOOL DISTRICT #4
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01010	72834	09/20/12	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS SUPPLIES	0.00	50.34
01010	72835	09/20/12	DEPARTMENT OF INFOR	2000258003100000	66100	DIS	0.00	144.70
01010	72835	09/20/12	DEPARTMENT OF INFOR	2000258003200000	66100	DIS	0.00	144.70
TOTAL CHECK							0.00	289.40
01010	72836	09/20/12	DONNIE SMITH	2000262000000000	66100	SCHOOL SIGN	0.00	23.47
01010	72838	09/20/12	INFORMATION NETWORK	2000257600000000	63900	BKGRND CHECKS	0.00	176.00
01010	72841	09/20/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	446.25
01010	72841	09/20/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	446.25
TOTAL CHECK							0.00	892.50
01010	72842	09/20/12	MAUREEN TERRY	2000272000000000	66260	FUEL VAN	0.00	10.00
01010	72844	09/20/12	SECURITY BANKCARD C	2000222003100000	66430	RICE MEETING	0.00	107.40
01010	72844	09/20/12	SECURITY BANKCARD C	2000222003200000	66430	RICE MEETING	0.00	107.41
01010	72844	09/20/12	SECURITY BANKCARD C	2000110503110000	66100	PRESCHOOL STEWART	0.00	162.56
01010	72844	09/20/12	SECURITY BANKCARD C	2000114003200000	66100	BOOK SYSTEM	0.00	669.50
01010	72844	09/20/12	SECURITY BANKCARD C	2000112003100000	66100	BOOK SYSTEM	0.00	669.50
01010	72844	09/20/12	SECURITY BANKCARD C	2000241003200000	65880	WILLIAMS	0.00	16.52
01010	72844	09/20/12	SECURITY BANKCARD C	2000241003200000	65890	WILLIAMS ROOM AAEA	0.00	445.50
01010	72844	09/20/12	SECURITY BANKCARD C	2000241003100000	65880	RICHARDSON MEALS	0.00	90.38
01010	72844	09/20/12	SECURITY BANKCARD C	2000112003100000	66100	SCHOOL SUPPLIES	0.00	285.84
01010	72844	09/20/12	SECURITY BANKCARD C	2000114003200000	66100	SCHOOL SUPPLIES	0.00	285.84
TOTAL CHECK							0.00	2,840.45
01010	72848	09/27/12	ARCH FORD EDUCATION	2000114003200000	66100	HS SUPPLIES	0.00	1,026.75
01010	72848	09/27/12	ARCH FORD EDUCATION	2000112003100000	66100	ELEM SUPPLIES	0.00	1,126.35
TOTAL CHECK							0.00	2,153.10
01010	72849	09/27/12	ARKANSAS ACTIVITIES	2000231100000000	68100	AAA PASSES	0.00	125.00
01010	72850	09/27/12	ARKANSAS GOVERNOR'S	2000191003227000	68100	JR. HIGH QUIZ BOWL	0.00	37.50
01010	72850	09/27/12	ARKANSAS GOVERNOR'S	2000191003127000	68100	JR. HIGH QUIZ BOWL	0.00	37.50
01010	72850	09/27/12	ARKANSAS GOVERNOR'S	2000191003227000	68100	SR HIGH QUIZ BOWL	0.00	75.00
TOTAL CHECK							0.00	150.00
01010	72851	09/27/12	CENTRAL STATES BUS	2000272000000000	66100	BUS PARTS	0.00	320.22
01010	72852	09/27/12	CHESS ASSOCIATION F	2000191003227000	68100	SR HIGH CHESS	0.00	40.00
01010	72852	09/27/12	CHESS ASSOCIATION F	2000191003227000	68100	JR HIGH CHESS	0.00	20.00
01010	72852	09/27/12	CHESS ASSOCIATION F	2000191003127000	68100	JR HIGH CHESS	0.00	20.00
TOTAL CHECK							0.00	80.00
01010	72853	09/27/12	COLLIER AUTO SUPPLY	2000272000000000	66100	PARTS	0.00	93.60
01010	72855	09/27/12	INSTRUCTION, IN	2000114003200000	66410	ELI BOOKS	0.00	437.80
01010	72856	09/27/12	O.U.R.- COOP	2000191003227000	68100	CHESS TOURN	0.00	50.00
01010	72856	09/27/12	O.U.R.- COOP	2000191003127000	68100	CHESS TOURN	0.00	50.00

SELECTION CRITERIA: transact.yr='13' and transact.period='3'
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72856	09/27/12	O.U.R.- COOP	2000191003127000	68100	3-4 QUIZ BOWL	0.00	100.00
01010	72856	09/27/12	O.U.R.- COOP	2000191003127000	68100	5-6 QUIZ BOWL	0.00	100.00
TOTAL CHECK							0.00	300.00
01010	72857	09/27/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	350.00
01010	72857	09/27/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	350.00
TOTAL CHECK							0.00	700.00
01010	72859	09/27/12	STATE OF ARKANSAS	2000262000000000	66100	SURPLUS STORE	0.00	358.05
01010	72860	09/27/12	JAMES SUMMERS	2000262000000000	64240	OCTOBER	0.00	1,700.00
01010	72863	09/27/12	SECURITY BANKCARD C	2000258003200000	66520	TECH SUPPLIES	0.00	52.50
01010	72863	09/27/12	SECURITY BANKCARD C	2000258003100000	66520	TECH SUPPLIES	0.00	52.49
01010	72863	09/27/12	SECURITY BANKCARD C	2000232100000000	66100	SUPT SUPPLIES	0.00	17.00
01010	72863	09/27/12	SECURITY BANKCARD C	2000232100000000	65810	SUPT FUEL	0.00	110.65
01010	72863	09/27/12	SECURITY BANKCARD C	2000232100000000	68100	BROWN DUES	0.00	75.00
01010	72863	09/27/12	SECURITY BANKCARD C	2000114003200000	66100	HS SUPPLIES	0.00	625.57
01010	72863	09/27/12	SECURITY BANKCARD C	2000112003100000	66100	ELEM SUPPLIES	0.00	625.58
01010	72863	09/27/12	SECURITY BANKCARD C	2000232100000000	65890	BROWN ROOMS	0.00	636.74
01010	72863	09/27/12	SECURITY BANKCARD C	2000232100000000	65880	BROWN MEALS	0.00	189.16
01010	72863	09/27/12	SECURITY BANKCARD C	2000272000000000	66260	FUEL	0.00	60.42
01010	72863	09/27/12	SECURITY BANKCARD C	2000131003200000	66100	SIMON SUPPLIES	0.00	121.37
01010	72863	09/27/12	SECURITY BANKCARD C	2000110503110000	66100	HUEBNER SUPPLIES	0.00	72.15
01010	72863	09/27/12	SECURITY BANKCARD C	2000112003100000	66100	ELEM PRIN SUPPLIES	0.00	93.75
01010	72863	09/27/12	SECURITY BANKCARD C	2000241003100000	66100	ELEM PRIN SUPPLIES	0.00	127.97
01010	72863	09/27/12	SECURITY BANKCARD C	2000112003190700	66100	MYHAND SUPPLIES	0.00	212.82
01010	72863	09/27/12	SECURITY BANKCARD C	2000262000000000	67330	FUTON LIBRARY	0.00	171.72
01010	72863	09/27/12	SECURITY BANKCARD C	2000262000000000	66100	MAINT SUPPLIES	0.00	8.48
01010	72863	09/27/12	SECURITY BANKCARD C	2000272000000000	66260	FUEL	0.00	186.52
01010	72863	09/27/12	SECURITY BANKCARD C	2000272000000000	65880	LR VANS	0.00	123.40
01010	72863	09/27/12	SECURITY BANKCARD C	2000272000000000	67320	VEHICLE MAINT	0.00	246.86
01010	72863	09/27/12	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE SUPPLIE	0.00	1,505.16
01010	72863	09/27/12	SECURITY BANKCARD C	2000112003191400	66100	COX	0.00	93.79
01010	72863	09/27/12	SECURITY BANKCARD C	2000258003200000	66520	TECH SUPPLIES	0.00	109.08
01010	72863	09/27/12	SECURITY BANKCARD C	2000272000000000	65880	LR BUSES	0.00	72.85
01010	72863	09/27/12	SECURITY BANKCARD C	2000262000000000	66100	CURTIS	0.00	6.17
01010	72863	09/27/12	SECURITY BANKCARD C	2000111003191000	66100	WILKINSON	0.00	107.23
01010	72863	09/27/12	SECURITY BANKCARD C	2000262000000000	66100	J. CURTIS	0.00	10.90
01010	72863	09/27/12	SECURITY BANKCARD C	2000114003200000	66100	K. ALFORD	0.00	44.50
TOTAL CHECK							0.00	5,759.83
TOTAL CASH ACCOUNT							0.00	110,415.53
TOTAL FUND							0.00	110,415.53

SELECTION CRITERIA: transact.yr='13' and transact.period='3'
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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72804	09/13/12	00002268 ARK. DEPT OF EDUCAT	2223221303200000	63320	NURSE	0.00	20.00
01010	72804	09/13/12	00002268 ARK. DEPT OF EDUCAT	2223221303100000	63320	NURSE	0.00	20.00
TOTAL CHECK							0.00	40.00
01010	72816	09/13/12	00001374 NCTM	2223221003200000	63310	HUDSON, HUDDLESTON	0.00	162.00
01010	72840	09/20/12	00000018 O.U.R. CO-OP	2223221003100000	63310	WORKSHOPS	0.00	200.00
01010	72840	09/20/12	00000018 O.U.R. CO-OP	2223221003200000	63310	WORKSHOPS	0.00	180.00
01010	72840	09/20/12	00000018 O.U.R. CO-OP	2223221003200000	63320	WORKSHOPS	0.00	40.00
TOTAL CHECK							0.00	420.00
01010	72844	09/20/12	00000381 SECURITY BANKCARD C	2223221003100000	65890	RICE ROOMS	0.00	50.62
01010	72844	09/20/12	00000381 SECURITY BANKCARD C	2223221003200000	65890	RICE ROOMS	0.00	50.62
TOTAL CHECK							0.00	101.24
TOTAL CASH ACCOUNT							0.00	723.24
TOTAL FUND							0.00	723.24

SELECTION CRITERIA: transact.yr='13' and transact.period='3'
 ACCOUNTING PERIOD: 11/13

FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72839	09/20/12	00002870 NICOLE BOSKUS	2281213403200800	65810	MILEAGE COOP	0.00	12.19
01010	72839	09/20/12	00002870 NICOLE BOSKUS	2281213403100800	65810	MILEAGE COOP	0.00	12.18
TOTAL CHECK							0.00	24.37
01010	72846	09/27/12	00002515 APEX LEARNING	2281114003200200	66100	AP COURSES	0.00	5,875.00
01010	72858	09/27/12	00002407 MARTY BREEZE	2281151503201300	66100	DRUG EDUCATION	0.00	300.00
01010	72858	09/27/12	00002407 MARTY BREEZE	2281151503101300	66100	DRUG EDUCATION	0.00	300.00
TOTAL CHECK							0.00	600.00
01010	72863	09/27/12	00000381 SECURITY BANKCARD C	2281221203200900	66100	I PAD COVERS	0.00	406.27
01010	72863	09/27/12	00000381 SECURITY BANKCARD C	2281221203100900	66100	I PAD COVERS	0.00	406.26
TOTAL CHECK							0.00	812.53
TOTAL CASH ACCOUNT							0.00	7,311.90
TOTAL FUND							0.00	7,311.90

SELECTION CRITERIA: transact.yr='13' and transact.period='3'
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FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NATCO #	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72781	09/06/12	00000088	NATCO #2	2365110503111000	65310	PRESCHOOL	0.00	130.85
01010	72829	09/13/12	00002871	KLERITEC	2365110503111000	66430	PRESCHOOL BOOKS	0.00	223.86
01010	72845	09/20/12	00000593	O.U.R.- COOP	2365110503111000	63320	CPR	0.00	325.00
01010	72864	09/27/12	00000381	SECURITY BANKCARD	C 2365110503111000	65880	REGISTER	0.00	14.62
01010	72864	09/27/12	00000381	SECURITY BANKCARD	C 2365110503111000	66100	SUPPLIES	0.00	668.44
01010	72864	09/27/12	00000381	SECURITY BANKCARD	C 2365110503111000	68100	REGISTER DUES	0.00	63.75
01010	72864	09/27/12	00000381	SECURITY BANKCARD	C 2365110503111000	67330	FURNITURE	0.00	1,227.58
01010	72864	09/27/12	00000381	SECURITY BANKCARD	C 2365110503111000	66410	BOOKS	0.00	18.00
01010	72864	09/27/12	00000381	SECURITY BANKCARD	C 2365110503111000	65890	REGISTER	0.00	193.50
01010	72864	09/27/12	00000381	SECURITY BANKCARD	C 2365110503111000	65820	REGISTER	0.00	34.00
TOTAL CHECK									2,219.89
TOTAL CASH ACCOUNT									2,899.60
TOTAL FUND									2,899.60

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72844	09/20/12	00000381 SECURITY	BANKCARD C 6501217003100000	66100	CURTIS PARENT INV.	0.00	190.89
01010	72863	09/27/12	00000381 SECURITY	BANKCARD C 6501217003100000	66100	PARENT INVOLVMENT	0.00	1,008.59
01010	72863	09/27/12	00000381 SECURITY	BANKCARD C 6501217003100000	66100	PARENT INVOLVMENT	0.00	138.51
TOTAL CHECK								1,147.10
TOTAL CASH ACCOUNT								1,337.99
TOTAL FUND								1,337.99

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FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72854	09/27/12	00002720	FAMILY PSYCHOLOGICA	6702229000000000	63230	TESTING	0.00	412.22
01010	72863	09/27/12	00000381	SECURITY BANKCARD C	6702122003120000	66100	B LEE SUPPLIES	0.00	526.21
TOTAL CASH ACCOUNT								0.00	938.43
TOTAL FUND								0.00	938.43

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FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72830	09/13/12	00002301	THERAPY LEARNING CE 6752216003120000	63490	PHYSICAL THERAPY	0.00	247.50	
TOTAL CASH ACCOUNT								0.00	247.50
TOTAL FUND								0.00	247.50

SELECTION CRITERIA: transact.yr='13' and transact.period='3'
 ACCOUNTING PERIOD: 11/13

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	COOPERATI	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72847	09/27/12	00000704	ARCH FORD	6756221303200000	63310	ALFORD K.	0.00	180.00
01010	72863	09/27/12	00000381	SECURITY	6756114003200000	65880	TERRY MEAL	0.00	26.74
01010	72863	09/27/12	00000381	SECURITY	6756112003100000	65880	DETMANSON	0.00	64.47
01010	72863	09/27/12	00000381	SECURITY	6756112003100000	65890	ROOM	0.00	96.58
01010	72863	09/27/12	00000381	SECURITY	6756114003200000	65890	TERRY ROOM	0.00	96.58
01010	72863	09/27/12	00000381	SECURITY	6756114003200000	63310	RIBANDO	0.00	4.33
01010	72863	09/27/12	00000381	SECURITY	6756221303200000	65880	MEALS YOCHAM TLI	0.00	24.86
01010	72863	09/27/12	00000381	SECURITY	6756221303200000	65820	FUEL YOCHAM TLI	0.00	76.00
01010	72863	09/27/12	00000381	SECURITY	6756114003200000	65880	RIBANDO MEALS	0.00	21.20
01010	72863	09/27/12	00000381	SECURITY	6756114003200000	65810	FUEL RIBANDO	0.00	40.88
								0.00	451.64
TOTAL CHECK									
TOTAL CASH ACCOUNT									631.64
TOTAL FUND									631.64

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FUND - 7000 - CWIP K-2 GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72865	09/27/12	00002510 SECURITY BANKCARD C	7000116003111600	66100	K-2 GRANT	0.00	469.00
TOTAL CASH ACCOUNT								469.00
TOTAL FUND								469.00

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FUND - 7101 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72837	09/20/12	00002868 HODGE PODGE	7101116003111600	66100	FLOWERS	0.00	42.90
TOTAL CASH ACCOUNT							0.00	42.90
TOTAL FUND							0.00	42.90

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FUND - 7238 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72861	09/27/12	00000075 THE TROPHY SHOP	7238115003211500	66100	GOLF TROPHIES	0.00	173.75
TOTAL CASH ACCOUNT							0.00	173.75
TOTAL FUND							0.00	173.75

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ACCOUNTING PERIOD: 11/13

FUND - 7247 - CWIP 7 - 8 GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72866	09/27/12	00002510 SECURITY BANKCARD C	7247116003211600	66100	7-8 GRANT	0.00	469.00	
TOTAL CASH ACCOUNT								0.00	469.00
TOTAL FUND								0.00	469.00

SELECTION CRITERIA: transact.yr='13' and transact.period='3'
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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72771	09/06/12	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	312.97
01010	72772	09/06/12	00000183 HOBART SALES & SERV	8000312000000000	66900	SPRAYER CAFETERIA	0.00	42.90
01010	72772	09/06/12	00000183 HOBART SALES & SERV	8000312000000000	66900	DETERGENT CAFETERIA	0.00	203.19
TOTAL CHECK							0.00	246.09
01010	72774	09/06/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66100	CAFETERIA	0.00	130.08
01010	72776	09/06/12	00002746 SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA	0.00	5,339.47
01010	72776	09/06/12	00002746 SPRINGFIELD GROCER	8000312000000000	66900	CAFETERIA	0.00	298.60
TOTAL CHECK							0.00	5,638.07
01010	72811	09/13/12	00000098 HILAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	2,065.64
01010	72819	09/13/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66900	CAFETERIA OTHER	0.00	463.12
01010	72819	09/13/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66100	CAFETERIA	0.00	999.94
TOTAL CHECK							0.00	1,463.06
01010	72821	09/13/12	00000097 QUALITY PFG LITTLE	8000312000000000	66100	CAFETERIA	0.00	5,426.34
01010	72832	09/20/12	00000759 C.J.'S RECHARGING S	8000312000000000	66900	INK BLANKENSHIP	0.00	85.60
01010	72863	09/27/12	00000381 SECURITY BANKCARD C	8000312000000000	66100	CAFETERIA	0.00	466.04
01010	72863	09/27/12	00000381 SECURITY BANKCARD C	8000312000000000	66900	COFFEE POT	0.00	289.05
01010	72863	09/27/12	00000381 SECURITY BANKCARD C	8000312000000000	66100	CAFETERIA	0.00	71.82
TOTAL CHECK							0.00	826.91
TOTAL CASH ACCOUNT							0.00	16,194.76
TOTAL FUND							0.00	16,194.76
TOTAL REPORT							0.00	233,623.76