

SELECTION CRITERIA: transact.yr='12' and transact.period='8'
 ACCOUNTING PERIOD: 4/14

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72014	02/15/12	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	210.40
01010	72014	02/15/12	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	26.15
TOTAL CHECK							0.00	236.55
01010	72015	02/15/12	00000015 AFLAC	0001	04742	DED:0948 ACCIDENT D	0.00	9.00
01010	72015	02/15/12	00000015 AFLAC	0001	04742	DED:0947 ACCIDENT	0.00	27.50
01010	72015	02/15/12	00000015 AFLAC	0001	04742	DED:0945 AFLAC	0.00	47.50
TOTAL CHECK							0.00	84.00
01010	72016	02/15/12	00000051 AMERICAN FIDELITY	0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	72017	02/15/12	00002396 AMERICAN NATIONAL I	0001	04719	DED:2012 ANNUITY	0.00	456.06
01010	72018	02/15/12	00000057 ARKANSAS TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	500.85
01010	72019	02/15/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0108 TR CLS CON	0.00	4,248.51
01010	72019	02/15/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0107 TR CLS NC	0.00	4,142.28
01010	72019	02/15/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0130 T/R FED NC	0.00	33.31
01010	72019	02/15/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0125 T/R FED CT	0.00	552.50
01010	72019	02/15/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0120 T/R FED NC	0.00	799.88
01010	72019	02/15/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	18,860.09
01010	72019	02/15/12	00000012 ARKANSAS TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	1,061.35
TOTAL CHECK							0.00	29,697.92
01010	72020	02/15/12	00000007 ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	10,799.81
01010	72020	02/15/12	00000007 ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	4,621.74
01010	72020	02/15/12	00000007 ARVEST BANK	0001	04714	DED:*FI FICA	0.00	16,574.36
TOTAL CHECK							0.00	31,995.91
01010	72021	02/15/12	00002342 DATAPATH ADMINISTRA	0001	04725	DED:DAT1 *HSA	0.00	125.00
01010	72022	02/15/12	00000005 DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	667.00
01010	72022	02/15/12	00000005 DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	741.20
01010	72022	02/15/12	00000005 DELTA DENTAL	0001	04719	DED:0801 DELTA DENT	0.00	261.60
01010	72022	02/15/12	00000005 DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	690.00
TOTAL CHECK							0.00	2,359.80
01010	72023	02/15/12	00000011 DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	6,054.63
01010	72024	02/15/12	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	72024	02/15/12	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	72024	02/15/12	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0779 VSP VISION	0.00	11.02
01010	72024	02/15/12	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	146.46
01010	72024	02/15/12	00002312 EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	77.14
TOTAL CHECK							0.00	259.03
01010	72025	02/15/12	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	1,965.00
01010	72025	02/15/12	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	3,144.00
01010	72025	02/15/12	00001123 EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	6,771.08
TOTAL CHECK							0.00	11,880.08
01010	72026	02/15/12	00002329 GREAT AMERICAN PLAN	0001	04719	DED:2013 ANNUITY	0.00	50.00

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01010	72027	02/15/12	LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	241.85
01010	72028	02/15/12	OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	72029 V	02/15/12	TASC	0001	04719	DED:0728 USABLE	0.00	-41.66
01010	72029 V	02/15/12	TASC	0001	04719	DED:0726 *USABLE	0.00	-300.00
01010	72029	02/15/12	TASC	0001	04719	DED:0728 USABLE	0.00	41.66
01010	72029	02/15/12	TASC	0001	04719	DED:0726 *USABLE	0.00	300.00
TOTAL	CHECK						0.00	0.00
01010	72030	02/15/12	TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,082.00
01010	72031	02/15/12	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	60.00
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0505 5000 LIFE	0.00	7.00
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0504 *5000 LIFE	0.00	18.68
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	5.04
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0520 *BC SUPPLE	0.00	30.00
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0515 *BC SUPPLE	0.00	7.50
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0495 BC SUPPLE	0.00	13.50
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0490 BC SUPPLE	0.00	40.80
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	30.00
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0480 BC SUPPLE	0.00	4.60
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	4.20
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0530 *BC SUPPLE	0.00	15.40
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0510 *BC SUPPLE	0.00	10.00
01010	72032	02/15/12	USABLE LIFE	0001	04725	DED:0500 BC SUPPLE	0.00	15.40
TOTAL	CHECK						0.00	202.12
01010	72033	02/15/12	USABLE	0001	04719	DED:0758 LIFE INS	0.00	79.60
01010	72033	02/15/12	USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	69.46
01010	72033	02/15/12	USABLE	0001	04719	DED:0756 LIFE INS	0.00	144.52
01010	72033	02/15/12	USABLE	0001	04719	DED:0755 LIFE INS	0.00	60.92
01010	72033	02/15/12	USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	72033	02/15/12	USABLE	0001	04719	DED:0709 USABLE ELI	0.00	107.92
01010	72033	02/15/12	USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	72033	02/15/12	USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	55.40
01010	72033	02/15/12	USABLE	0001	04719	DED:0712 *AD&D	0.00	14.00
01010	72033	02/15/12	USABLE	0001	04719	DED:0711 USABLE	0.00	547.56
01010	72033	02/15/12	USABLE	0001	04719	DED:0710 *USABLE CA	0.00	210.84
TOTAL	CHECK						0.00	1,348.00
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	19.20
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	95.00
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	132.99
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	132.99
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	124.00
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	124.00
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	29.53
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	47.82
01010	72034	02/15/12	USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	17.88

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/16/2013
 TIME: 07:15:22

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

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FUND - 0001 - DISBURSEMENT FUND

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01010	72034	02/15/12	00000374 USABLE LIFE	0001	04719	DED:0735 BUY UP	0.00	5.96
01010	72034	02/15/12	00000374 USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
TOTAL CHECK								
01010	72035	02/15/12	00000099 USABLE LIFE	0001	04721	DED:0748 LTD	0.00	110.62
01010	72035	02/15/12	00000099 USABLE LIFE	0001	04721	DED:0741 LTD	0.00	233.92
TOTAL CHECK								
01010	72088	02/15/12	00000639 LEAD HILL SCHOOL	0001	04719		0.00	299.88
01010	72089	02/15/12	00002665 TASC	0001	04719		0.00	41.78
TOTAL CASH ACCOUNT								
							0.00	88,234.59
TOTAL FUND								
							0.00	88,234.59

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71953	02/03/12	C.J.'S RECHARGING S	2000112003100000	66100	SPEC ED TONER	0.00	42.80
01010	71954	02/03/12	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 EAST	0.00	49.61
01010	71954	02/03/12	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	187.90
01010	71954	02/03/12	CITY OF LEAD HILL	2000262000000000	64110	0 LEFT SIDE OF ROAD	0.00	397.54
01010	71954	02/03/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	453.76
TOTAL CHECK							0.00	1,088.81
01010	71955	02/03/12	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS GARAGE	0.00	80.38
01010	71957	02/03/12	DEPARTMENT OF INFOR	2000262000000000	65310	DSL	0.00	357.00
01010	71958	02/03/12	EDUCATORS BOOK DEPO	2000114003200000	66410	HUDDLESTON	0.00	16.19
01010	71959	02/03/12	EMPLOYEE SCREENING	2000114003200000	66100	DRUG SUPPLIES	0.00	962.60
01010	71963	02/03/12	LEAD HILL CHAMBER O	2000262000000000	68100	DUES	0.00	30.00
01010	71964	02/03/12	MERL'S BUS SALES	2000272000000000	66100	BUS PARTS	0.00	117.96
01010	71965	02/03/12	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	1,103.26
01010	71966	02/03/12	NASCO	2000196003200000	66100	ART SUPPLIES	0.00	236.40
01010	71966	02/03/12	NASCO	2000196003100000	66100	ART SUPPLIES	0.00	236.40
TOTAL CHECK							0.00	472.80
01010	71967	02/03/12	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	36.99
01010	71967	02/03/12	NATCO #1	2000262000000000	65310	SUPT OFFICE	0.00	473.83
01010	71967	02/03/12	NATCO #1	2000262000000000	65310	HS FAX	0.00	40.46
01010	71967	02/03/12	NATCO #1	2000262000000000	65310	HS FAX	0.00	40.46
TOTAL CHECK							0.00	591.74
01010	71968	02/03/12	NATCO #2	2000262000000000	65310	PRE SCHOOL	0.00	49.15
01010	71971	02/03/12	PITNEY BOWES	2000262000000000	64320	POSTAGE MACHINE	0.00	59.00
01010	71973	02/03/12	TRAVIS CLARK PLUMBI	2000262000000000	66100	WATER LINE GYM	0.00	247.47
01010	71974	02/03/12	VERIZON	2000262000000000	65310	CELL PHONES	0.00	431.85
01010	71975	02/03/12	SECURITY BANKCARD C	2000114003200000	66100	REESE	0.00	221.74
01010	71975	02/03/12	SECURITY BANKCARD C	2000112003190500	66100	HONEYCUTT	0.00	213.79
01010	71975	02/03/12	SECURITY BANKCARD C	2000112003190100	66100	REGISTER	0.00	22.00
01010	71975	02/03/12	SECURITY BANKCARD C	2000213403100000	66100	NURSE	0.00	19.56
TOTAL CHECK							0.00	477.09
01010	71976	02/03/12	ZEECRAFT TECH.	2000191003227000	66100	QUIZ BOWL	0.00	7.50
01010	71976	02/03/12	ZEECRAFT TECH.	2000191003127000	66100	QUIZ BOWL	0.00	7.50
TOTAL CHECK							0.00	15.00
01010	71979	02/09/12	AR ASSOCIATION OF E	2000232100000000	68100		0.00	200.00

LEAD HILL SCHOOL DISTRICT #4
 CHECK REGISTER - BY FUND

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71982	02/09/12	BRAZELL OIL COMPANY	2000272000000000	66260	FUEL TREATMENT	0.00	65.86
01010	71985	02/09/12	CINTAS	2000262000000000	66100	MAINTENANCE	0.00	21.98
01010	71986	02/09/12	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS GARAGE	0.00	190.77
01010	71988	02/09/12	DON HEASTON	2000191503100000	66100	MUSIC	0.00	23.00
01010	71989	02/09/12	EDUCATORS BOOK DEPO	2000114003200000	66410	HUDDLESTON	0.00	555.90
01010	71990	02/09/12	HARRISON DAILY TIME	2000262000000000	65400	BONDS, ANNEXATION	0.00	146.00
01010	71993	02/09/12	LEAD HILL TIRE	2000272000000000	66100	TIRES FOR VAN	0.00	390.00
01010	71994	02/09/12	LOYD'S ELECTRIC	2000262000000000	66100	MAINTENANCE	0.00	276.25
01010	71996	02/09/12	PIPPIN WHOLESAL	2000262000000000	66100	MAINTENANCE	0.00	1,525.11
01010	71997	02/09/12	PURCHASE POWER	2000262000000000	66100	LATE FEES	0.00	55.32
01010	71999	02/09/12	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	72001	02/09/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	787.50
01010	72001	02/09/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	787.50
TOTAL CHECK								
01010	72004	02/09/12	VISTA HEALTH	2000122003220000	63310	STUDENT	0.00	525.00
01010	72005	02/09/12	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	402.77
01010	72006	02/09/12	SECURITY BANKCARD	2000114003200000	66100	ELI SUPPLIES	0.00	63.59
01010	72006	02/09/12	SECURITY BANKCARD	2000232100000000	66100	SUPT OFFICE SUPPLIE	0.00	48.84
01010	72006	02/09/12	SECURITY BANKCARD	2000231100000000	66100	BOARD APPRECIATION	0.00	48.24
01010	72006	02/09/12	SECURITY BANKCARD	2000112003100000	66100	HOLLAND SUPPLIES	0.00	58.00
01010	72006	02/09/12	SECURITY BANKCARD	2000112003190100	66100	REGISTER SUPPLIES	0.00	21.28
01010	72006	02/09/12	SECURITY BANKCARD	2000112003190500	66100	HONEYCUTT SUPPLIES	0.00	28.77
01010	72006	02/09/12	SECURITY BANKCARD	2000112003190800	66100	DUNCAN J. SUPPLIES	0.00	72.03
01010	72006	02/09/12	SECURITY BANKCARD	2000114003200000	66100	ALFORD K. SUPPLIES	0.00	130.64
01010	72006	02/09/12	SECURITY BANKCARD	2000232100000000	65890	BROWN ROOMS	0.00	371.02
01010	72006	02/09/12	SECURITY BANKCARD	2000232100000000	65880	BROWN MEALS	0.00	38.32
01010	72006	02/09/12	SECURITY BANKCARD	2000232100000000	65810	BROWN FUEL	0.00	20.00
01010	72006	02/09/12	SECURITY BANKCARD	2000262000000000	66100	MAINTENANCE	0.00	1,256.69
TOTAL CHECK								
01010	72012	02/09/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	831.25
01010	72012	02/09/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	831.25
TOTAL CHECK								
01010	72042	02/15/12	PAMELA MC CUTCHEON	2000262000000000	66100	PAYROLL CHECK	0.00	600.00
01010	72048	02/22/12	ENTERGY	2000262000000000	66220	BUS HOOK UP BLD L	0.00	38.48
01010	72048	02/22/12	ENTERGY	2000262000000000	66220	BLD C 4-6 GRADE	0.00	254.83

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01010	72048	02/22/12	ENERGY	2000262000000000	66220	CAFETERIA, BLD D	0.00	140.10
01010	72048	02/22/12	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	20.15
01010	72048	02/22/12	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	50.50
01010	72048	02/22/12	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	429.07
01010	72048	02/22/12	ENERGY	2000262000000000	66220	6966 MILUM RD	0.00	103.27
01010	72048	02/22/12	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	49.78
01010	72048	02/22/12	ENERGY	2000262000000000	66220	AGRI BLDG. F	0.00	64.71
01010	72048	02/22/12	ENERGY	2000262000000000	66220	CAFETERIA	0.00	1,010.34
01010	72048	02/22/12	ENERGY	2000262000000000	66220	NEW GYM BLD M	0.00	1,748.65
01010	72048	02/22/12	ENERGY	2000262000000000	66220	6966 MILUM ROAD	0.00	39.67
01010	72048	02/22/12	ENERGY	2000262000000000	66220	BLD A LIBRARY	0.00	565.05
01010	72048	02/22/12	ENERGY	2000262000000000	66220	BUS GARAGE BLD L	0.00	69.31
01010	72048	02/22/12	ENERGY	2000262000000000	66220	MAINTENANCE BLD E	0.00	176.16
01010	72048	02/22/12	ENERGY	2000262000000000	66220	BLD D MIDDLE SCHOOL	0.00	64.93
01010	72048	02/22/12	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	483.76
TOTAL CHECK							0.00	5,308.76
01010	72052	02/22/12	PAMELA MC CUTCHEON	2000262000000000	66100	PAYROLL	0.00	500.00
01010	72054	02/22/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	612.50
01010	72054	02/22/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	612.50
TOTAL CHECK							0.00	1,225.00
01010	72056	02/22/12	SECURITY BANKCARD C	2000112003191300	66100	MOORE SUPPLIES	0.00	107.16
01010	72056	02/22/12	SECURITY BANKCARD C	2000110031910000	66100	TAYLOR SUPPLIES	0.00	21.02
01010	72056	02/22/12	SECURITY BANKCARD C	2000112003100000	66100	DUNCAN	0.00	13.60
TOTAL CHECK							0.00	141.78
01010	72060	02/24/12	ARCH FORD EDUCATION	2000114003200000	66100	SUPPLIES	0.00	42.54
01010	72061	02/24/12	ARK. PUBLIC SCHOOL	2000231100000000	68100	MEMBERSHIP AFSRC	0.00	2,500.00
01010	72062	02/24/12	BANCORPSOUTH INSURA	2000231100000000	68100	LEGAL LIABILITY BOA	0.00	4,175.00
01010	72064	02/24/12	DEPARTMENT OF INFOR	2000262000000000	65310	DSL	0.00	261.00
01010	72067	02/24/12	INFORMATION NETWORK	2000257600000000	63900	BKGRND CHECKS	0.00	44.00
01010	72073	02/24/12	SECURITY BANKCARD C	2000241003100000	66100	SUPPLIES	0.00	108.87
01010	72078	02/29/12	BRAZELL OIL COMPANY	2000272000000000	66260	FUEL	0.00	6,529.33
01010	72079	02/29/12	COLLIER AUTO SUPPLY	2000272000000000	66100	OIL	0.00	178.34
01010	72079	02/29/12	COLLIER AUTO SUPPLY	2000262000000000	66100	GREENHOUSE PLUMBING	0.00	1.62
TOTAL CHECK							0.00	179.96
01010	72081	02/29/12	FACILITIES CONSORTI	2000262000000000	63120	1ST & 2ND QTR	0.00	3,635.11
01010	72083	02/29/12	PITNEY BOWES	2000262000000000	64320	POSTAGE MACHINE REN	0.00	59.00
01010	72085	02/29/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	875.00
01010	72085	02/29/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	875.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,750.00
TOTAL CASH ACCOUNT							0.00	43,101.82
TOTAL FUND							0.00	43,101.82

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 ACCOUNTING PERIOD: 4/14

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71975	02/03/12	00000381 SECURITY	2223221303200000	65880	KILBOURN MEALS	0.00	24.44
01010	71975	02/03/12	00000381 SECURITY	2223221303100000	65890	ROOMS	0.00	154.99
01010	71975	02/03/12	00000381 SECURITY	2223221303200000	65890	ROOMS	0.00	154.99
01010	71975	02/03/12	00000381 SECURITY	2223221303100000	65880	METHVIN MEALS	0.00	34.90
TOTAL CHECK							0.00	369.32
01010	72053	02/22/12	00000018 O.U.R.	2223221003100000	63320	ELEM. CLASSIFIED	0.00	67.50
01010	72053	02/22/12	00000018 O.U.R.	2223221003200000	63310	HS TEACHERS	0.00	30.00
01010	72053	02/22/12	00000018 O.U.R.	2223221003100000	63310	ELEMENTARY TEACHERS	0.00	95.00
01010	72053	02/22/12	00000018 O.U.R.	2223221003200000	63320	HS CLASSIFIED	0.00	22.50
TOTAL CHECK							0.00	215.00
01010	72077	02/29/12	00000239 AR ASSOCIATION OF E	2223221303100000	63310	DUNCAN FED COORD MT	0.00	175.00
01010	72082	02/29/12	00002816 NORTH ARK PARTNERSH	2223221303100000	63320	AIDE WORKSHP	0.00	112.50
01010	72082	02/29/12	00002816 NORTH ARK PARTNERSH	2223221303200000	63320	AIDE WORKSHP	0.00	168.75
TOTAL CHECK							0.00	281.25
TOTAL CASH ACCOUNT							0.00	1,040.57
TOTAL FUND							0.00	1,040.57

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FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72006	02/09/12	SECURITY BANKCARD C	2281223003200900	66100	TECHNOLOGY SUPPLIES	0.00	256.97
01010	72006	02/09/12	SECURITY BANKCARD C	2281213403100800	66100	NURSE SUPPLIES	0.00	80.41
01010	72006	02/09/12	SECURITY BANKCARD C	2281223003200900	66100	MEDINA - TECHNOLOGY	0.00	1,519.90
TOTAL CHECK							0.00	1,857.28
01010	72058	02/24/12	00002059 ACT	2281114003200200	68100	TEST	0.00	44.00
01010	72065	02/24/12	00002287 EDLINE	2281112003100200	66100	EDLINE WEB	0.00	1,212.00
01010	72065	02/24/12	00002287 EDLINE	228114003200200	66100	EDLINE WEB	0.00	1,212.00
01010	72065	02/24/12	00002287 EDLINE	2281112003100200	66100	WEB SUPPORT	0.00	694.00
01010	72065	02/24/12	00002287 EDLINE	2281114003200200	66100	WEB SUPPORT	0.00	694.00
TOTAL CHECK							0.00	3,812.00
01010	72070	02/24/12	00002814 LEARN WITHOUT LIMIT	2281114003200200	66100	MATH PROGRAM	0.00	59.00
TOTAL CASH ACCOUNT							0.00	5,772.28
TOTAL FUND							0.00	5,772.28

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FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BANKCARD	BUDGET UNIT	ACNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71977	02/03/12	SECURITY	BANKCARD C	2365110503111000	66100	PRESCHOOL	0.00	44.22
01010	72008	02/09/12	SECURITY	BANKCARD C	2365110503111000	66100	PRESCHOOL SUPPLIES	0.00	1,215.46
01010	72008	02/09/12	SECURITY	BANKCARD C	2365110503111000	65890	RICE ROOMS	0.00	269.54
01010	72008	02/09/12	SECURITY	BANKCARD C	2365110503111000	65880	RICE MEALS	0.00	62.07
01010	72008	02/09/12	SECURITY	BANKCARD C	2365110503111000	65810	RICE FUEL	0.00	53.72
01010	72008	02/09/12	SECURITY	BANKCARD C	2365110503111000	66100	PRESCHOOL	0.00	90.31
01010	72008	02/09/12	SECURITY	BANKCARD C	2365110503111000	66100	PRESCHOOL	0.00	338.73
TOTAL CHECK								0.00	2,029.83
01010	72057	02/22/12	00000740	COTTON'S PIZZA	2365110503111000	66100	PARENT INVOLVEMENT	0.00	26.44
01010	72087	02/29/12	00000088	NATCO #2	2365110503111000	65310	PRESCHOOL	0.00	75.78
TOTAL CASH ACCOUNT								0.00	2,176.27
TOTAL FUND								0.00	2,176.27

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71961	02/03/12	00002313 GROUP CAST, LLC	6501217003100000	63460	SCHOOL REACH	0.00	900.00
01010	72006	02/09/12	00000381 SECURITY BANKCARD C	6501254003100000	66100	TECHNOLOGY	0.00	376.09
TOTAL CASH ACCOUNT								1,276.09
TOTAL FUND								1,276.09

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FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71969	02/03/12	00000018	O.U.R. CO-OP	6702229000000000	63230	BARKSDALE	0.00	2,864.98
01010	72003	02/09/12	00002809	SPEEDTRACK	6702122003120000	66100	MEETING	0.00	100.00
01010	72003	02/09/12	00002809	SPEEDTRACK	6702122003220000	66100	MEETING	0.00	100.00
TOTAL CHECK								0.00	200.00
01010	72086	02/29/12	00000859	TOP STITCH EMBROID	6702122003220000	66100	SPEC. OLYMPICS	0.00	29.16
TOTAL CASH ACCOUNT								0.00	3,094.14
TOTAL FUND								0.00	3,094.14

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FUND - 7110 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72007	02/09/12	00002510 SECURITY BANKCARD C	7110116003111600	66100	PEE WEE CHEER	0.00	332.57
01010	72059	02/24/12	00002807 ANDY DUE	7110116003111600	65900	JASPER PEE WEES	0.00	75.00
01010	72072	02/24/12	00002813 TRAVIS HONEYCUTT	7110116003111600	65900	JASPER PEE WEE	0.00	75.00
TOTAL CASH ACCOUNT								482.57
TOTAL FUND								482.57

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FUND - 7111 - WILKINSON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72074	02/24/12	00002510 SECURITY	BANKCARD C 7111116003111600	66100	TAYLOR SUPPLIES	0.00	28.05	
TOTAL CASH ACCOUNT								0.00	28.05
TOTAL FUND								0.00	28.05

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FUND - 7125 - PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	22812	02/28/12	00002819 AMBERG EVENTS	7125116003111600	66100	DWNPYMT BOUNCE HOU	0.00	150.00
TOTAL CASH ACCOUNT							0.00	150.00
TOTAL FUND							0.00	150.00

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FUND - 7200 - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72013	02/09/12	00002510 SECURITY	BANKCARD C 7200116003211600	66100	FUNDRAISER	0.00	226.00	
TOTAL CASH ACCOUNT								0.00	226.00
TOTAL FUND								0.00	226.00

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FUND - 7201 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71980	02/09/12	00002758	BEST SPORTS	7201115003211500	66100	PRACTICE JERSEYS	0.00	811.34
TOTAL CASH ACCOUNT								0.00	811.34
TOTAL FUND								0.00	811.34

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FUND - 7203 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72045	02/22/12	00002758	BEST SPORTS	7203115003211500	66100	JR. HIGH DISTRICT T	0.00	489.44
TOTAL CASH ACCOUNT								0.00	489.44
TOTAL FUND								0.00	489.44

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FUND - 7207 - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72007	02/09/12	00002510 SECURITY BANKCARD C	7207116003211600	66100	SUPPLIES	0.00	31.72
01010	72069	02/24/12	00000137 JOSTENS	7207116003211600	66100	DIPLOMA	0.00	85.27
01010	72080	02/29/12	00000115 COUNTRY MARKET	7207116003211600	66100	JR. HIGH DISTRICT	0.00	52.50
01010	72084	02/29/12	00002187 SAM'S CLUB	7207116003211600	66100	JR. HIGH DISTRICT	0.00	130.75
TOTAL CASH ACCOUNT								300.24
TOTAL FUND								300.24

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FUND - 7208 - FBLA		-----VENDOR-----		BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
01010	72013	02/09/12	00002510	SECURITY BANKCARD C	7208116003211600	FBLA	0.00	186.17
01010	72066	02/24/12	00001285	FBLA	7208116003211600	SPRING CONF. FEE	0.00	152.00
TOTAL CASH ACCOUNT							0.00	338.17
TOTAL FUND							0.00	338.17

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FUND - 7210 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71995	02/09/12	00002812 NATIONAL FFA ORGANI	7210116003211600	66100	FFA JACKETS	0.00	176.00	
TOTAL CASH ACCOUNT								0.00	176.00
TOTAL FUND								0.00	176.00

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FUND - 7223 - CLASS OF 2013

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71983	02/09/12	00002811	CHATEAU ON THE LAKE 7223116003211600	66100	PROM DEPOSIT	0.00	500.00
TOTAL CASH ACCOUNT								500.00
TOTAL FUND								500.00

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FUND - 7225 - FUND RAISER A

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71980	02/09/12	BEST SPORTS	7225115003211500	66100	PRACTICE JERSEYS	0.00	811.34
01010	72063	02/24/12	COTTON'S PIZZA	7225116003211600	66100	JR HIGH TOURN	0.00	74.00
TOTAL CASH ACCOUNT							0.00	885.34
TOTAL FUND							0.00	885.34

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FUND - 7235 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72071	02/24/12	00000118 MILLER HARDWARE CO.	7235115003211500	66100	SUPPLIES BASEBALL	0.00	32.37	
TOTAL CASH ACCOUNT								0.00	32.37
TOTAL FUND								0.00	32.37

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FUND - 7236 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72075	02/24/12	00000118 MILLER HARDWARE CO.	7236115003211500	66100	SUPPLIES SOFTBALL	0.00	32.37	
TOTAL CASH ACCOUNT								0.00	32.37
TOTAL FUND								0.00	32.37

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FUND - 7240 - SR BOYS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72009	02/09/12	00001062 THE LOCKERROOM	7240115003211500	66100	TAPE	0.00	49.34
01010	72076	02/24/12	00000075 THE TROPHY SHOP	7240115003211500	66100	JR HIGH DISTRICT	0.00	283.14
TOTAL CASH ACCOUNT							0.00	332.48
TOTAL FUND							0.00	332.48

SELECTION CRITERIA: transact.yr='12' and transact.period='8'
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FUND - 7243 - OFFICIALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71981	02/09/12	00000755 BILL NICHOLS	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	71984	02/09/12	00001047 CHRIS GRADY	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	71987	02/09/12	00001351 DAVID DAY	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	71992	02/09/12	00002585 JOE MCKINNEY	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72000	02/09/12	00001361 SCOTT GRADY	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72002	02/09/12	00002310 SHIRL WILLIAMS	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72036	02/10/12	00002319 DENNIS DREWRY	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72037	02/10/12	00002209 ELLIS CAMPBELL	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72038	02/10/12	00002585 JOE MCKINNEY	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72039	02/10/12	00000823 JOEY CRINER	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72040	02/10/12	00001262 LANCE PASCOE	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72041	02/10/12	00000767 STEVE SAVAGE	7243115003211500	65900	JR. HIGH DISTRICT	0.00	80.00
01010	72046	02/22/12	00001047 CHRIS GRADY	7243115003211500	65900	JR. H DISTRICT	0.00	80.00
01010	72047	02/22/12	00002319 DENNIS DREWRY	7243115003211500	65900	JR HIGH DISTRICT	0.00	80.00
01010	72049	02/22/12	00002448 JIM MILLER	7243115003211500	65900	YELLVILLE	0.00	80.00
01010	72050	02/22/12	00002585 JOE MCKINNEY	7243115003211500	65900	YELLVILLE	0.00	80.00
01010	72051	02/22/12	00000823 JOEY CRINER	7243115003211500	65900	JR HIGH DISTRICT	0.00	80.00
01010	72055	02/22/12	00002310 SHIRL WILLIAMS	7243115003211500	65900	YELLVILLE	0.00	80.00
TOTAL CASH ACCOUNT								1,440.00
TOTAL FUND								1,440.00

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FUND - 7245 - CHARACTER ED HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72010	02/09/12	00000740	COTTON'S PIZZA	7245116003211600	66100	CHARACTER ED	105.75
TOTAL CASH ACCOUNT							0.00	105.75
TOTAL FUND							0.00	105.75

SELECTION CRITERIA: transact.yr='12' and transact.period='8'
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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71956	02/03/12	COUNTRY MARKET	8000312000000000	66100	CAFETERIA	0.00	7.70
01010	71960	02/03/12	FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	287.22
01010	71962	02/03/12	HOBART SALES & SERV	8000312000000000	66900	DETERGENT	0.00	74.22
01010	71970	02/03/12	PIPPIN WHOLESale CO	8000312000000000	66100	CAFETERIA FOOD	0.00	1,666.06
01010	71970	02/03/12	PIPPIN WHOLESale CO	8000312000000000	66900	CAFETERIA SUPPLIES	0.00	451.83
TOTAL CHECK							0.00	2,117.89
01010	71972	02/03/12	SAM'S CLUB	8000312000000000	66900	CAFETERIA	0.00	127.04
01010	71978	02/09/12	U.S. FOODSERVICE, I	8000312000000000	66900	CAFETERIA	0.00	349.29
01010	71978	02/09/12	U.S. FOODSERVICE, I	8000312000000000	66100	CAFETERIA	0.00	2,215.68
TOTAL CHECK							0.00	2,564.97
01010	71991	02/09/12	HILAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	3,009.44
01010	71998	02/09/12	PFG LITTLE ROCK	8000312000000000	66100	CAFETERIA	0.00	3,864.55
01010	72006	02/09/12	SECURITY BANKCARD C	8000312000000000	66900	CAFETERIA	0.00	41.89
01010	72011	02/09/12	HOBART SALES & SERV	8000312000000000	66900	SUPPLIES	0.00	216.32
TOTAL CASH ACCOUNT							0.00	12,311.24
TOTAL FUND							0.00	12,311.24
TOTAL REPORT							0.00	164,837.12