

SELECTION CRITERIA: transact.yr='12' and transact.period='7'  
 ACCOUNTING PERIOD: 4/14

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71863	01/15/12	00000001	ARKANSAS EDUCATION 0001	04745	DED:0990 AEA CERT	0.00	210.40
01010	71863	01/15/12	00000001	ARKANSAS EDUCATION 0001	04745	DED:0992 AEA CLASS	0.00	26.15
TOTAL CHECK							0.00	236.55
01010	71864	01/15/12	00000015	AFLAC 0001	04742	DED:0948 ACCIDENT D	0.00	9.00
01010	71864	01/15/12	00000015	AFLAC 0001	04742	DED:0947 ACCIDENT	0.00	27.50
01010	71864	01/15/12	00000015	AFLAC 0001	04742	DED:0945 AFLAC	0.00	47.50
TOTAL CHECK							0.00	84.00
01010	71865	01/15/12	00000051	AMERICAN FIDELITY 0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	71866	01/15/12	00002396	AMERICAN NATIONAL I 0001	04719	DED:2012 ANNUITY	0.00	456.06
01010	71867	01/15/12	00000057	ARKANSAS TEACHER RE 0001	04715	DED:0103 T-DROP	0.00	500.85
01010	71868	01/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0108 TR CLS CON	0.00	4,227.38
01010	71868	01/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0107 TR CLS NC	0.00	3,981.41
01010	71868	01/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0130 T/R FED NC	0.00	33.31
01010	71868	01/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0125 T/R FED CT	0.00	552.50
01010	71868	01/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0120 T/R FED NC	0.00	799.88
01010	71868	01/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0105 TR CRT CON	0.00	18,608.25
01010	71868	01/15/12	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0100 T/R CRT NC	0.00	1,042.80
TOTAL CHECK							0.00	29,245.53
01010	71869	01/15/12	00000007	ARVEST BANK 0001	04713	DED:*FT FEDERAL WH	0.00	10,542.31
01010	71869	01/15/12	00000007	ARVEST BANK 0001	04717	DED:*FM MEDICARE	0.00	4,532.74
01010	71869	01/15/12	00000007	ARVEST BANK 0001	04714	DED:*FI FICA	0.00	16,255.03
TOTAL CHECK							0.00	31,330.08
01010	71870	01/15/12	00002342	DATA PATH ADMINISTRA 0001	04725	DED:DAT1 *HSA	0.00	125.00
01010	71871	01/15/12	00000005	DELTA DENTAL 0001	04727	DED:0409 DENTAL CLS	0.00	644.00
01010	71871	01/15/12	00000005	DELTA DENTAL 0001	04719	DED:0800 *DELTA DEN	0.00	741.20
01010	71871	01/15/12	00000005	DELTA DENTAL 0001	04719	DED:0801 DELTA DENT	0.00	261.60
01010	71871	01/15/12	00000005	DELTA DENTAL 0001	04727	DED:0408 DENTAL CRT	0.00	690.00
TOTAL CHECK							0.00	2,336.80
01010	71872	01/15/12	00000011	DEPT. OF FINANCE & 0001	04712	DED:*SAR STATE WH	0.00	5,962.40
01010	71873	01/15/12	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	71873	01/15/12	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	71873	01/15/12	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0779 VSP VISION	0.00	11.02
01010	71873	01/15/12	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0781 VSP VISION	0.00	146.46
01010	71873	01/15/12	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0780 VSP VISION	0.00	77.14
TOTAL CHECK							0.00	259.03
01010	71874	01/15/12	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0EB4 HEALTH BEN	0.00	1,965.00
01010	71874	01/15/12	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0EB3 INS MATCH	0.00	3,144.00
01010	71874	01/15/12	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0EB1 HEALTH INS	0.00	6,771.08
TOTAL CHECK							0.00	11,880.08
01010	71875	01/15/12	00002329	GREAT AMERICAN PLAN 0001	04719	DED:2013 ANNUITY	0.00	50.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71876	01/15/12	00000639 LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	100.00
01010	71877	01/15/12	00000214 OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	71878	01/15/12	00002665 TASC	0001	04719	DED:0728 USABLE	0.00	41.66
01010	71878	01/15/12	00002665 TASC	0001	04719	DED:0726 *USABLE	0.00	300.00
TOTAL CHECK							0.00	341.66
01010	71879	01/15/12	00002775 TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,082.00
01010	71880	01/15/12	00002684 UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	60.00
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0505 5000 LIFE	0.00	4.48
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0504 *5000 LIFE	0.00	15.92
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	5.04
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0520 *BC SUPPLE	0.00	43.20
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0515 *BC SUPPLE	0.00	8.10
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0495 BC SUPPLE	0.00	11.50
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0490 BC SUPPLE	0.00	43.20
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	32.40
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0480 BC SUPPLE	0.00	4.60
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	16.20
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0510 *BC SUPPLE	0.00	16.20
01010	71881	01/15/12	00000014 USABLE LIFE	0001	04725	DED:0500 BC SUPPLE	0.00	206.24
TOTAL CHECK							0.00	
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0758 LIFE INS	0.00	79.60
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	69.46
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0756 LIFE INS	0.00	144.52
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0755 LIFE INS	0.00	60.92
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0709 USABLE ELI	0.00	107.92
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	55.40
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0712 *AD&D	0.00	14.00
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0711 USABLE	0.00	547.56
01010	71882	01/15/12	00000053 USABLE	0001	04719	DED:0710 *USABLE CA	0.00	210.84
TOTAL CHECK							0.00	1,348.00
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	19.20
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	95.00
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	132.99
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	132.99
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	124.00
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	124.00
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	29.53
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	47.82
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	17.88
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0735 BUY UP	0.00	5.96
01010	71883	01/15/12	00000374 USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
TOTAL CHECK							0.00	734.69

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LEAD HILL SCHOOL DISTRICT #4  
 CHECK REGISTER - BY FUND

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71884	01/15/12	00000099	0001	04721	DED:0748 LTD	0.00	112.39
01010	71884	01/15/12	00000099	0001	04721	DED:0741 LTD	0.00	231.00
TOTAL CHECK							0.00	343.39
TOTAL CASH ACCOUNT							0.00	86,862.26
TOTAL FUND							0.00	86,862.26

LEAD HILL SCHOOL DISTRICT #4  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='12' and transact.period='7'  
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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71849	01/06/12	AR ASSOCIATION OF E	2000232100000000	68100	SUPT SYMPOSIUM	0.00	125.00
01010	71849	01/06/12	AR ASSOCIATION OF E	2000232100000000	68100	TICAL CONFERENCE	0.00	320.00
TOTAL CHECK							0.00	445.00
01010	71850	01/06/12	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 EAST	0.00	48.77
01010	71850	01/06/12	CITY OF LEAD HILL	2000262000000000	64110	MILJUM ROAD	0.00	108.54
01010	71850	01/06/12	CITY OF LEAD HILL	2000262000000000	64110	LEFT SIDE OF ROAD	0.00	361.10
01010	71850	01/06/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	92.02
01010	71850	01/06/12	CITY OF LEAD HILL	2000262000000000	64110	6966 MILAM DRIVE	0.00	447.52
TOTAL CHECK							0.00	1,057.95
01010	71854	01/06/12	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	2,206.52
01010	71855	01/06/12	NATCO #1	2000262000000000	65310	SUPT FAX	0.00	40.22
01010	71855	01/06/12	NATCO #1	2000262000000000	65310	HS FAX	0.00	40.22
01010	71855	01/06/12	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	36.82
01010	71855	01/06/12	NATCO #1	2000262000000000	65310	SUPT OFFICE	0.00	691.06
TOTAL CHECK							0.00	808.32
01010	71857	01/06/12	ROY MAX RICHEY	2000262000000000	66100	BUSHHOGGING	0.00	600.00
01010	71858	01/06/12	TEMPO SOUND & SECUR	2000262000000000	66100	GYM SOUND SYSTEM	0.00	91.16
01010	71860	01/06/12	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	373.35
01010	71861	01/06/12	VERIZON	2000262000000000	65310	CELL PHONES	0.00	462.34
01010	71886	01/12/12	AMERICAN SOLUTIONS	2000232100000000	66100	W-2'S	0.00	59.66
01010	71889	01/12/12	CINTAS	2000262000000000	66100	SUPPLIES	0.00	37.88
01010	71891	01/12/12	EDUCATIONAL TESTING	2000262000000000	63110	CURTIS	0.00	45.00
01010	71893	01/12/12	HARRISON DAILY TIME	2000262000000000	65400	ADS MAINT. & MATH	0.00	84.16
01010	71895	01/12/12	INFORMATION NETWORK	2000257600000000	63900	BKGRND CHECK	0.00	22.00
01010	71899	01/12/12	LOYD'S ELECTRIC	2000262000000000	66100	MAINT. SUPPLIES	0.00	60.75
01010	71901	01/12/12	PIPPIN WHOLESALE	2000262000000000	66100	MAINT. SUPPLIES	0.00	1,107.26
01010	71903	01/12/12	PURCHASE POWER	2000262000000000	65320	POSTAGE	0.00	519.99
01010	71904	01/12/12	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	71905	01/12/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	647.50
01010	71905	01/12/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	647.50
TOTAL CHECK							0.00	1,295.00
01010	71908	01/12/12	VILLINES LOCK & KEY	2000262000000000	66100	KEYS	0.00	84.02
01010	71910	01/16/12	NICK STANGE	2000262000000000	66100	PAY	0.00	146.00

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71911	01/20/12	AFFORDABLE ALARMS	2000262000000000	64310	WIRE TECHNOLOGY	0.00	353.16
01010	71912	01/20/12	ARKANSAS DEPT. OF E	2000299000000000	63310	MEDICAID MATCH	0.00	898.08
01010	71915	01/20/12	BRAZELL OIL COMPANY	2000272000000000	66260	FUEL	0.00	5,949.00
01010	71916	01/20/12	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	409.65
01010	71916	01/20/12	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	409.66
TOTAL	CHECK						0.00	819.31
01010	71918	01/20/12	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	38.63
01010	71918	01/20/12	ENERGY	2000262000000000	66220	LIBRARY, BLD A	0.00	556.37
01010	71918	01/20/12	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	65.42
01010	71918	01/20/12	ENERGY	2000262000000000	66220	NEW GYM	0.00	1,417.23
01010	71918	01/20/12	ENERGY	2000262000000000	66220	MILJUM ROAD	0.00	19.36
01010	71918	01/20/12	ENERGY	2000262000000000	66220	OLD GRM , BLD G	0.00	46.63
01010	71918	01/20/12	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	344.09
01010	71918	01/20/12	ENERGY	2000262000000000	66220	CAFETERIA BLD B, D	0.00	123.30
01010	71918	01/20/12	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	20.15
01010	71918	01/20/12	ENERGY	2000262000000000	66220	MILJUM ROAD	0.00	103.27
01010	71918	01/20/12	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	47.62
01010	71918	01/20/12	ENERGY	2000262000000000	66220	BLD E, SCIENCE, BAN	0.00	162.39
01010	71918	01/20/12	ENERGY	2000262000000000	66220	BLD D, MIDDLE SCHOO	0.00	62.01
01010	71918	01/20/12	ENERGY	2000262000000000	66220	CAFETERIA	0.00	874.12
01010	71918	01/20/12	ENERGY	2000262000000000	66220	AGRI BLD F	0.00	52.95
01010	71918	01/20/12	ENERGY	2000262000000000	66220	OLD GRM BLD G	0.00	406.31
01010	71918	01/20/12	ENERGY	2000262000000000	66220	BLD C 4TH - 6TH GRA	0.00	207.29
TOTAL	CHECK						0.00	4,547.14
01010	71920	01/20/12	GIBSON OFFICE MACHI	2000262000000000	66100	TONER	0.00	41.04
01010	71920	01/20/12	GIBSON OFFICE MACHI	2000122003120000	66100	PRINTER REPAIR	0.00	144.72
TOTAL	CHECK						0.00	185.76
01010	71923	01/20/12	KEN MARTIN SCHOOL S	2000114003200000	66100	PLANNER BOOKS	0.00	171.39
01010	71925	01/20/12	SAM'S CLUB	2000262000000000	66100	INTEREST	0.00	33.08
01010	71926	01/20/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	735.00
01010	71926	01/20/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	735.00
TOTAL	CHECK						0.00	1,470.00
01010	71927	01/20/12	VISTA HEALTH	2000122003220000	63310	STUDENT	0.00	525.00
01010	71929	01/20/12	SECURITY BANKCARD C	2000232100000000	65890	BROWN ROOMS	0.00	354.58
01010	71929	01/20/12	SECURITY BANKCARD C	2000232100000000	65880	BROWN	0.00	65.51
01010	71929	01/20/12	SECURITY BANKCARD C	2000114003200000	66100	SUMMERS	0.00	34.53
01010	71929	01/20/12	SECURITY BANKCARD C	2000262000000000	66100	HUDSON	0.00	17.22
01010	71929	01/20/12	SECURITY BANKCARD C	2000122003120000	66100	LEE	0.00	21.60
01010	71929	01/20/12	SECURITY BANKCARD C	2000110031910000	66100	WILKINSON	0.00	63.14
01010	71929	01/20/12	SECURITY BANKCARD C	2000258003200000	66100	MEDINA	0.00	57.73
01010	71929	01/20/12	SECURITY BANKCARD C	2000258003100000	66100	MEDINA	0.00	57.73

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FUND - 2000 - OPERATING FUND

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01010	71929	01/20/12	SECURITY BANKCARD C	2000114003200000	66100	DUNCAN	0.00	330.44
01010	71929	01/20/12	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE	0.00	788.84
01010	71929	01/20/12	SECURITY BANKCARD C	2000262000000000	66100	RIF PARTY ELI	0.00	12.84
TOTAL CHECK							0.00	1,804.16
01010	71934	01/26/12	ARKANSAS SCHOOL BOA	200023211000000000	68100	BOARD MEMBERS MEETI	0.00	100.00
01010	71934	01/26/12	ARKANSAS SCHOOL BOA	2000232100000000	68100	SUPT	0.00	20.00
TOTAL CHECK							0.00	120.00
01010	71935	01/26/12	CAPITAL BUSINESS MA	2000114003200000	66100	MASTER, INK	0.00	122.34
01010	71935	01/26/12	CAPITAL BUSINESS MA	2000112003100000	66100	MASTER, INK	0.00	122.34
TOTAL CHECK							0.00	244.68
01010	71937	01/26/12	CENTRAL STATES BUS	2000272000000000	66100	BUS PARTS	0.00	399.08
01010	71938	01/26/12	DAVE PITTMAN PRODUC	2000114003200000	63410	BULLYING	0.00	500.00
01010	71939	01/26/12	DEPARTMENT OF INFOR	2000258003200000	66100	DSL	0.00	642.99
01010	71939	01/26/12	DEPARTMENT OF INFOR	2000258003100000	66100	DSL	0.00	642.99
TOTAL CHECK							0.00	1,285.98
01010	71940	01/26/12	GIBSON OFFICE MACHI	2000262000000000	66100	COPIER REPAIR	0.00	236.47
01010	71946	01/26/12	REGINA BROWN	2000232100000000	65810	MILEAGE	0.00	322.92
01010	71947	01/26/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	735.00
01010	71947	01/26/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	735.00
TOTAL CHECK							0.00	1,470.00
01010	71948	01/26/12	SECURITY BANKCARD C	2000114003200000	66100	HAWKINS, RIBANDO	0.00	168.46
01010	71948	01/26/12	SECURITY BANKCARD C	2000241003100000	66100	RICHARDSON SUPPLIES	0.00	92.27
TOTAL CHECK							0.00	260.73
01010	71952	01/31/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	595.00
01010	71952	01/31/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	595.00
TOTAL CHECK							0.00	1,190.00
TOTAL CASH ACCOUNT							0.00	32,417.79
TOTAL FUND							0.00	32,417.79

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LEAD HILL SCHOOL DISTRICT #4  
 CHECK REGISTER - BY FUND

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71849	01/06/12	00000239	AR ASSOCIATION OF E	2223221003100000	63310	ICAL CONFERENCE	0.00	320.00
01010	71900	01/12/12	00000018	O.U.R. CO-OP	2223221003100000	63310	ELEM	0.00	20.00
01010	71900	01/12/12	00000018	O.U.R. CO-OP	2223221003200000	63310	HS	0.00	110.00
	TOTAL CHECK							0.00	130.00
01010	71945	01/26/12	00002517	LEARNING INSTITUTE	2223221003100000	63310	RICHARDSON MTG	0.00	50.00
01010	71948	01/26/12	00000381	SECURITY BANKCARD C	2223221303200000	65880	FOOD	0.00	24.07
01010	71948	01/26/12	00000381	SECURITY BANKCARD C	2223221303200000	65890	ROOMS HAWKINS	0.00	154.99
	TOTAL CHECK							0.00	179.06
	TOTAL CASH ACCOUNT							0.00	679.06
	TOTAL FUND							0.00	679.06





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FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71862	01/06/12	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL A	0.00	82.23
01010	71862	01/06/12	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL B	0.00	46.43
TOTAL CHECK							0.00	128.66
01010	71909	01/12/12	00000759 C.J.' S RECHARGING S	2365110503111000	66100	TONER	0.00	192.60
01010	71931	01/20/12	00000381 SECURITY BANKCARD C	2365110503111000	66100	PRESCHOOL SUPPLIES	0.00	642.31
01010	71950	01/26/12	00000381 SECURITY BANKCARD C	2365110503111000	66900	PRESCHOOL A	0.00	270.07
TOTAL CASH ACCOUNT							0.00	1,233.64
TOTAL FUND							0.00	1,233.64

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FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71892	01/12/12	00002720	FAMILY PSYCHOLOGICA	6702229000000000	63230	TESTING STUDENTS	0.00	824.44
01010	71919	01/20/12	00002720	FAMILY PSYCHOLOGICA	6702229000000000	63230	STUDENT TESTING	0.00	207.22
TOTAL CASH ACCOUNT								0.00	1,031.66
TOTAL FUND								0.00	1,031.66

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FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71932	01/20/12	00002739 ISEP	6752216003120000	63310	BILLING	0.00	115.00
01010	71932	01/20/12	00002739 ISEP	6752216003220000	63310	BILLING	0.00	115.01
TOTAL CHECK							0.00	230.01
TOTAL CASH ACCOUNT							0.00	230.01
TOTAL FUND							0.00	230.01

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FUND - 7125 - PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	1117	01/17/12	00001285 FBILA	7125116003211600	66100	DONATION	0.00	100.00	
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00

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FUND - 7206 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71949	01/26/12	00002510 SECURITY	BANKCARD C 7206116003211600	66100	CHEERLEADERS	0.00	919.84	
TOTAL CASH ACCOUNT								0.00	919.84
TOTAL FUND								0.00	919.84

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FUND - 7207 - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71930	01/20/12	00002510 SECURITY	BANKCARD C 7207116003211600	66100	CHRISTMAS LUNCH	0.00	87.03
01010	71936	01/26/12	00000195 CASPIAN	FLOWERS AND 7207116003211600	66100	SENIOR NIGHT	0.00	45.90
TOTAL CASH ACCOUNT							0.00	132.93
TOTAL FUND							0.00	132.93

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FUND - 7208 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71949	01/26/12	00002510 SECURITY	BANKCARD C 7208116003211600	66100	FBLA	0.00	549.58
TOTAL CASH ACCOUNT								549.58
TOTAL FUND								549.58

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 ACCOUNTING PERIOD: 4/14

FUND - 7210 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71928	01/20/12	00002804	TMB BREEDING SERVIC	7210116003211600	66100	NITGROGEN	0.00 45.00
01010	71944	01/26/12	00000836	LC FUNDRAISER	7210116003211600	66100	FFA FUNDRAISER	0.00 1,295.35
TOTAL CASH ACCOUNT								1,340.35
TOTAL FUND								1,340.35



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FUND - 7216 - MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71949	01/26/12	00002510 SECURITY	BANKCARD C 7216116003211600	66100	MUSIC	0.00	64.14
TOTAL CASH ACCOUNT							0.00	64.14
TOTAL FUND							0.00	64.14

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ACCOUNTING PERIOD: 4/14

FUND - 7219 - SCIENCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71930	01/20/12	00002510 SECURITY	BANKCARD C 7219116003211600	66100	ROBOTICS	0.00	3,022.09	
TOTAL CASH ACCOUNT								0.00	3,022.09
TOTAL FUND								0.00	3,022.09

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FUND - 7229 - CLASS OF 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71949	01/26/12	00002510 SECURITY	BANKCARD C 7229116003211600	66100	CLASS 15	0.00	351.95	
TOTAL CASH ACCOUNT								0.00	351.95
TOTAL FUND								0.00	351.95

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ACCOUNTING PERIOD: 4/14

FUND - 7240 - SR BOYS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71951	01/26/12	00002758	BEST SPORTS	7240115003211500	66100	SUPPLIES	150.77
TOTAL CASH ACCOUNT							0.00	150.77
TOTAL FUND							0.00	150.77

SELECTION CRITERIA: transact.yr='12' and transact.period='7'  
 ACCOUNTING PERIOD: 4/14

FUND - 7243 - OFFICIALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71852	01/06/12	00002441 HEITH HOGAN	7243115003211500	65900	VALLEY SPRINGS	0.00	75.00
01010	71853	01/06/12	00002189 JASON KEYS	7243115003211500	65900	VALLEY SPRINGS	0.00	75.00
01010	71859	01/06/12	00002570 TODD PARKER	7243115003211500	65900	VALLEY SPRINGS	0.00	75.00
01010	71887	01/12/12	00002568 BEN WILBURN	7243115003211500	65900	OMAHA	0.00	120.00
01010	71888	01/12/12	00001047 CHRIS GRADY	7243115003211500	65900	OMAHA	0.00	120.00
01010	71890	01/12/12	00002209 ELLIS CAMPBELL	7243115003211500	65900	OMAHA	0.00	115.00
01010	71897	01/12/12	00000823 JOEY CRINER	7243115003211500	65900	OMAHA	0.00	120.00
01010	71898	01/12/12	00001262 LANCE PASCOE	7243115003211500	65900	OMAHA	0.00	115.00
01010	71907	01/12/12	00000767 STEVE SAVAGE	7243115003211500	65900	OMAHA	0.00	115.00
01010	71913	01/20/12	00000993 BARRY PRICE	7243115003211500	65900	ALPENA	0.00	120.00
01010	71914	01/20/12	00000755 BILL NICHOLS	7243115003211500	65900	ST. JOE	0.00	120.00
01010	71917	01/20/12	00002791 CHRIS ADAMS	7243115003211500	65900	ALPENA	0.00	120.00
01010	71921	01/20/12	00002189 JASON KEYS	7243115003211500	65900	ALPENA	0.00	120.00
01010	71922	01/20/12	00002585 JOE MCKINNEY	7243115003211500	65900	ST JOE	0.00	120.00
01010	71924	01/20/12	00002805 MATT BELL	7243115003211500	65900	ST JOE	0.00	120.00
01010	71941	01/26/12	00002441 HEITH HOGAN	7243115003211500	65900	BRUNO-PYATT	0.00	120.00
01010	71942	01/26/12	00002189 JASON KEYS	7243115003211500	65900	BRUNO-PYATT	0.00	120.00
01010	71943	01/26/12	00000888 KENNY DEYOUNG	7243115003211500	65900	BRUNO-PYATT	0.00	120.00
TOTAL CASH ACCOUNT								2,010.00
TOTAL FUND								2,010.00

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FUND - 7245 - CHARACTER ED HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71933	01/20/12	00002510 SECURITY	BANKCARD C 7245116003211600	66100	CHARACTER ED	0.00	73.48
TOTAL CASH ACCOUNT							0.00	73.48
TOTAL FUND							0.00	73.48

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FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71851	01/06/12	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	92.00
01010	71856	01/06/12	00000097 PFG LITTLE ROCK	8000312000000000	66100	CAFETERIA	0.00	2,209.67
01010	71885	01/12/12	00000096 U.S. FOODSERVICE, I	8000312000000000	66100	CAFETERIA FOOD	0.00	1,684.57
01010	71894	01/12/12	00000098 HILAND DAIRY FOODS	8000312000000000	66100	CAFETERIA MILK	0.00	2,313.78
01010	71902	01/12/12	00000095 PIPPIN WHOLESAL CO	8000312000000000	66100	CAFETERIA FOOD	0.00	1,182.03
01010	71902	01/12/12	00000095 PIPPIN WHOLESAL CO	8000312000000000	66900	SUPPLIES	0.00	197.42
	TOTAL CHECK						0.00	1,379.45
01010	71906	01/12/12	00002746 SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA FOOD	0.00	4,783.29
01010	71929	01/20/12	00000381 SECURITY BANKCARD C	8000312000000000	66900	CAFETERIA SUPPLIES	0.00	112.51
	TOTAL CASH ACCOUNT						0.00	12,575.27
	TOTAL FUND						0.00	12,575.27
	TOTAL REPORT						0.00	145,096.71