

SELECTION CRITERIA: transact.yr='12' and transact.period='11'  
 ACCOUNTING PERIOD: 4/14

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72381	05/15/12	ARKANSAS EDUCATION	0001	04745	DED:0990 AEA CERT	0.00	210.40
01010	72381	05/15/12	ARKANSAS EDUCATION	0001	04745	DED:0992 AEA CLASS	0.00	26.15
	TOTAL CHECK						0.00	236.55
01010	72382	05/15/12	AFLAC	0001	04742	DED:0948 ACCIDENT D	0.00	9.00
01010	72382	05/15/12	AFLAC	0001	04742	DED:0947 ACCIDENT	0.00	27.50
01010	72382	05/15/12	AFLAC	0001	04742	DED:0945 AFLAC	0.00	47.50
	TOTAL CHECK						0.00	84.00
01010	72383	05/15/12	AMERICAN FIDELITY	0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	72384	05/15/12	AMERICAN NATIONAL I	0001	04719	DED:2012 ANNUITY	0.00	571.06
01010	72385	05/15/12	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	10,682.33
01010	72385	05/15/12	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	4,592.12
01010	72385	05/15/12	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	16,468.10
	TOTAL CHECK						0.00	31,742.55
01010	72386	05/15/12	DATAPATH ADMINISTRA	0001	04725	DED:DAT1 *HSA	0.00	125.00
01010	72387	05/15/12	DELTA DENTAL	0001	04727	DED:0409 DENTAL CLS	0.00	437.00
01010	72387	05/15/12	DELTA DENTAL	0001	04719	DED:0800 *DELTA DEN	0.00	741.20
01010	72387	05/15/12	DELTA DENTAL	0001	04719	DED:0801 DELTA DEN	0.00	261.60
01010	72387	05/15/12	DELTA DENTAL	0001	04727	DED:0408 DENTAL CRT	0.00	552.00
	TOTAL CHECK						0.00	1,991.80
01010	72388	05/15/12	DEPT. OF FINANCE &	0001	04712	DED:*SAR STATE WH	0.00	5,897.38
01010	72389	05/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0783 VSP VISION	0.00	13.39
01010	72389	05/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0782 VSP VISION	0.00	11.02
01010	72389	05/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0781 VSP VISION	0.00	146.46
01010	72389	05/15/12	EDUCATIONAL BENEFIT	0001	04719	DED:0780 VSP VISION	0.00	88.16
	TOTAL CHECK						0.00	259.03
01010	72390	05/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0EB4 HEALTH BEN	0.00	1,965.00
01010	72390	05/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0EB3 INS MATCH	0.00	3,144.00
01010	72390	05/15/12	EMPLOYEE BENEFITS D	0001	04725	DED:0EB1 HEALTH INS	0.00	6,771.08
	TOTAL CHECK						0.00	11,880.08
01010	72391	05/15/12	GREAT AMERICAN PLAN	0001	04719	DED:2013 ANNUITY	0.00	50.00
01010	72392	05/15/12	LEAD HILL SCHOOL	0001	04720	DED:0006 LH SCHOOL	0.00	459.00
01010	72393	05/15/12	OHIO STATE LIFE INS	0001	04719	DED:2014 ANNUITY	0.00	120.00
01010	72394	05/15/12	TASC	0001	04719	DED:0728 USABLE	0.00	41.66
01010	72394	05/15/12	TASC	0001	04719	DED:0726 *USABLE	0.00	300.00
	TOTAL CHECK						0.00	341.66
01010	72395	05/15/12	TELECOE FEDERAL CRE	0001	04720	DED:0015 CREDIT UNI	0.00	1,082.00
01010	72396	05/15/12	UNITED WAY	0001	04748	DED:3000 UNITED WAY	0.00	60.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0505 5000 LIFE	0.00	5.40
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0504 5000 LIFE	0.00	15.60
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0550 BC DP/LIFE	0.00	4.68
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0520 *BC SUPPLE	0.00	40.00
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0515 *BC SUPPLE	0.00	7.50
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0495 BC SUPPLE	0.00	12.50
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0490 BC SUPPLE	0.00	40.80
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0485 BC SUPPLE	0.00	37.50
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0480 BC SUPPLE	0.00	5.40
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0540 BC SUPPLE	0.00	2.10
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0510 *BC SUPPLE	0.00	10.00
01010	72397	05/15/12	USABLE LIFE	0001	04725	DED:0500 BC SUPPLE	0.00	15.40
TOTAL	CHECK						0.00	196.88
01010	72398	05/15/12	USABLE	0001	04719	DED:0758 LIFE INS	0.00	12.00
01010	72398	05/15/12	USABLE	0001	04719	DED:0757 SPOUSE INS	0.00	81.20
01010	72398	05/15/12	USABLE	0001	04719	DED:0756 LIFE INS	0.00	186.40
01010	72398	05/15/12	USABLE	0001	04719	DED:0755 LIFE INS	0.00	60.92
01010	72398	05/15/12	USABLE	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	72398	05/15/12	USABLE	0001	04719	DED:0709 USABLE ELI	0.00	139.68
01010	72398	05/15/12	USABLE	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	72398	05/15/12	USABLE	0001	04719	DED:0713 *ACCIDENT	0.00	88.36
01010	72398	05/15/12	USABLE	0001	04719	DED:0712 *AD&D	0.00	14.00
01010	72398	05/15/12	USABLE	0001	04719	DED:0752 USABLE DIS	0.00	85.00
01010	72398	05/15/12	USABLE	0001	04719	DED:0711 USABLE	0.00	668.64
01010	72398	05/15/12	USABLE	0001	04719	DED:0710 *USABLE CA	0.00	260.62
TOTAL	CHECK						0.00	1,654.60
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0747 DEP LIFE	0.00	19.20
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0746 ADDL LIFE	0.00	95.00
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0745 HCP CL	0.00	128.70
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0744 HCP CERT	0.00	132.99
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	120.00
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	124.00
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	29.53
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0739 BUY UP 2 D	0.00	8.08
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	47.82
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	23.84
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0735 BUY UP	0.00	5.96
01010	72399	05/15/12	USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
TOTAL	CHECK						0.00	740.44
01010	72400	05/15/12	USABLE LIFE	0001	04721	DED:0748 LTD	0.00	107.55
01010	72400	05/15/12	USABLE LIFE	0001	04721	DED:0741 LTD	0.00	226.11
TOTAL	CHECK						0.00	333.66
01010	72454	05/31/12	ARVEST BANK	0001	04714	DED:*FI FICA	0.00	1,518.20
01010	72454	05/31/12	ARVEST BANK	0001	04717	DED:*FM MEDICARE	0.00	423.36
01010	72454	05/31/12	ARVEST BANK	0001	04713	DED:*FT FEDERAL WH	0.00	519.65
TOTAL	CHECK						0.00	2,461.21

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01010	72455	05/31/12	00000011			0001	04712	DED:*SAR STATE WH	0.00	404.10
01010	V51512	05/15/12	00000057	ARKANSAS	TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	500.85
01010	V51512	V 05/15/12	00000057	ARKANSAS	TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	-500.85
	TOTAL CHECK								0.00	0.00
01010	V51513	05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	1,059.95
01010	V51513	05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	18,146.52
01010	V51513	05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0120 T/R FED NC	0.00	799.88
01010	V51513	05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0125 T/R FED CT	0.00	552.50
01010	V51513	05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0130 T/R FED NC	0.00	33.31
01010	V51513	05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0107 TR CLS NC	0.00	4,343.43
01010	V51513	05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0108 TR CLS CON	0.00	4,212.12
01010	V51513	V 05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	-18,146.52
01010	V51513	V 05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0120 T/R FED NC	0.00	-799.88
01010	V51513	V 05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	-1,059.95
01010	V51513	V 05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0125 T/R FED CT	0.00	-552.50
01010	V51513	V 05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0108 TR CLS CON	0.00	-4,212.12
01010	V51513	V 05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0130 T/R FED NC	0.00	-33.31
01010	V51513	V 05/15/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0107 TR CLS NC	0.00	-4,343.43
	TOTAL CHECK								0.00	0.00
01010	V52412	05/24/12	00000057	ARKANSAS	TEACHER RE	0001	04715	T DROP	0.00	500.85
01010	V52413	05/24/12	00000012	ARKANSAS	TEACHER RE	0001	04715	RETIREMENT	0.00	29,147.71
01010	V53112	05/31/12	00000057	ARKANSAS	TEACHER RE	0001	04715	DED:0103 T-DROP	0.00	168.00
01010	V53113	05/31/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0105 TR CRT CON	0.00	960.00
01010	V53113	05/31/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0100 T/R CRT NC	0.00	84.00
01010	V53113	05/31/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0108 TR CLS CON	0.00	300.00
01010	V53113	05/31/12	00000012	ARKANSAS	TEACHER RE	0001	04715	DED:0107 TR CLS NC	0.00	769.72
	TOTAL CHECK								0.00	2,113.72
	TOTAL CASH ACCOUNT								0.00	92,681.18
	TOTAL FUND								0.00	92,681.18

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72343	05/03/12	COLLIER AUTO SUPPLY	200027200000000	66100	BUS PARTS	0.00	313.40
01010	72349	05/03/12	PIPPIN WHOLESALE	200026200000000	66100	MAINT. SUPPLIES	0.00	1,937.81
01010	72352	05/03/12	RID-A-PEST	200026200000000	66100	SPRAYING	0.00	125.49
01010	72353	05/03/12	SAM'S CLUB	200023210000000	68100	MEMBERSHIP	0.00	100.00
01010	72356	05/03/12	SHANNON TAYLOR	200021520320000	63210	SPEECH	0.00	726.25
01010	72356	05/03/12	SHANNON TAYLOR	200021520310000	63210	SPEECH	0.00	726.25
	TOTAL CHECK						0.00	1,452.50
01010	72359	05/03/12	VERIZON	200026200000000	65310	CELL PHONES	0.00	460.18
01010	72360	05/03/12	SECURITY BANKCARD C	2000112003191700	66100	J. WILLIAMS	0.00	105.85
01010	72360	05/03/12	SECURITY BANKCARD C	200023210000000	66100	BROWN SUPPLIES	0.00	74.33
01010	72360	05/03/12	SECURITY BANKCARD C	200023210000000	65810	BROWN FUEL	0.00	115.10
01010	72360	05/03/12	SECURITY BANKCARD C	200023210000000	65890	BROWN ROOMS	0.00	387.01
01010	72360	05/03/12	SECURITY BANKCARD C	200023210000000	65880	BROWN MEALS	0.00	81.39
01010	72360	05/03/12	SECURITY BANKCARD C	200023110000000	65890	BOARD	0.00	490.52
01010	72360	05/03/12	SECURITY BANKCARD C	200025800320000	66520	TECH EQUIP	0.00	124.22
01010	72360	05/03/12	SECURITY BANKCARD C	200025800310000	66520	TECH EQUIP	0.00	124.23
	TOTAL CHECK						0.00	1,502.65
01010	72363	05/09/12	BATTERY OUTFITTERS,	200026200000000	66100	BATTERIES	0.00	251.92
01010	72364	05/09/12	BROCK RIGGS	200026200000000	64240	MOWING	0.00	482.63
01010	72365	05/09/12	CITY OF LEAD HILL	200026200000000	64110	0 LEFT SIDE OF ROAD	0.00	466.71
01010	72365	05/09/12	CITY OF LEAD HILL	200026200000000	64110	9324 HWY 14 EAST	0.00	58.23
01010	72365	05/09/12	CITY OF LEAD HILL	200026200000000	64110	0 MILUM ROAD	0.00	107.10
01010	72365	05/09/12	CITY OF LEAD HILL	200026200000000	64110	6966 MILLAM DRIVE	0.00	299.19
01010	72365	05/09/12	CITY OF LEAD HILL	200026200000000	64110	6966 MILLAM DRIVE	0.00	92.02
	TOTAL CHECK						0.00	1,023.25
01010	72366	05/09/12	COLLIER AUTO SUPPLY	200027200000000	66100	BUS PARTS	0.00	29.12
01010	72367	05/09/12	FED EX	200026200000000	66100	TECH PLAN FREIGHT	0.00	107.94
01010	72368	05/09/12	LAKE SHORE LEARNING	2000112003190100	66100	REGISTER SUPPLIES	0.00	158.91
01010	72369	05/09/12	LEAD HILL TIRE	200027200000000	66100	FLAT FIXED	0.00	25.00
01010	72370	05/09/12	METHVIN SANITATION	200026200000000	64210	TRASH	0.00	1,111.24
01010	72371	05/09/12	NATCO #1	200026200000000	65310	DISTANCE LEARNING	0.00	36.96
01010	72371	05/09/12	NATCO #1	200026200000000	65310	SUPT PHONE	0.00	646.69
01010	72371	05/09/12	NATCO #1	200026200000000	65310	SUPT FAX	0.00	40.41
01010	72371	05/09/12	NATCO #1	200026200000000	65310	HS FAX	0.00	40.41
	TOTAL CHECK						0.00	764.47
01010	72374	05/09/12	SHANNON TAYLOR	200021520320000	63210	SPEECH	0.00	1,225.00

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01010	72375	05/09/12	VISTA HEALTH	2000122003220000	63310	STUDENT	0.00	1,190.00
01010	72377	05/09/12	SECURITY BANKCARD C	2000232100000000	65890	BROWN LODGING	0.00	366.29
01010	72401	05/16/12	SHELBY ALEXANDER	2000272000000000	66100	TEACHER RETIREMENT	0.00	41.35
01010	72403	05/16/12	BRENDA HUTCHESON	2000112003100000	66100	TEACHER RETIREMENT	0.00	3.90
01010	72405	05/16/12	ENERGY	2000262000000000	66220	6966 MILLUM ROAD	0.00	103.66
01010	72405	05/16/12	ENERGY	2000262000000000	66220	6966 MILLUM ROAD	0.00	82.59
01010	72405	05/16/12	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	356.45
01010	72405	05/16/12	ENERGY	2000262000000000	66220	CAFETERIA	0.00	1,115.77
01010	72405	05/16/12	ENERGY	2000262000000000	66220	AGRI BLD F	0.00	52.18
01010	72405	05/16/12	ENERGY	2000262000000000	66220	NEW GYM BLD M	0.00	1,768.53
01010	72405	05/16/12	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	67.22
01010	72405	05/16/12	ENERGY	2000262000000000	66220	LIBRARY	0.00	602.11
01010	72405	05/16/12	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	38.55
01010	72405	05/16/12	ENERGY	2000262000000000	66220	BLD C 4 - 6	0.00	202.11
01010	72405	05/16/12	ENERGY	2000262000000000	66220	MIDDLE SCH EAST BLD	0.00	91.74
01010	72405	05/16/12	ENERGY	2000262000000000	66220	BLD E MAINTENANCE	0.00	204.12
01010	72405	05/16/12	ENERGY	2000262000000000	66220	CAFETERIA BLD B BLD	0.00	102.41
01010	72405	05/16/12	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	251.42
01010	72405	05/16/12	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	45.23
01010	72405	05/16/12	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	202.29
01010	72405	05/16/12	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	48.37
TOTAL CHECK							0.00	5,334.75
01010	72411	05/16/12	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	446.06
01010	72412	05/16/12	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE	0.00	578.38
01010	72412	05/16/12	SECURITY BANKCARD C	2000114003200000	66100	DE WOODY	0.00	203.91
01010	72412	05/16/12	SECURITY BANKCARD C	2000258003100000	66520	HOWERTON TECH	0.00	39.91
01010	72412	05/16/12	SECURITY BANKCARD C	2000258003200000	66520	HOWERTON TECH	0.00	39.91
01010	72412	05/16/12	SECURITY BANKCARD C	2000232100000000	66100	BROWN SUPPLIES	0.00	246.93
01010	72412	05/16/12	SECURITY BANKCARD C	2000112003100000	66100	SAYLORS, JOHNSON	0.00	55.09
TOTAL CHECK							0.00	1,164.13
01010	72418	05/17/12	SCHOOL DUDE.COM, IN	2000215203200000	63210	SPEECH	0.00	770.00
01010	72418	05/17/12	SCHOOL DUDE.COM, IN	2000215203100000	63210	SPEECH	0.00	770.00
01010	72418 V	05/17/12	SCHOOL DUDE.COM, IN	2000215203200000	63210	SPEECH	0.00	-770.00
01010	72418 V	05/17/12	SCHOOL DUDE.COM, IN	2000215203100000	63210	SPEECH	0.00	-770.00
TOTAL CHECK							0.00	0.00
01010	72419	05/17/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	770.00
01010	72419	05/17/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	770.00
TOTAL CHECK							0.00	1,540.00
01010	72426	05/24/12	ARK. PUBLIC SCHOOL	2000231100000000	63440	ANNEXATION	0.00	2,500.00
01010	72427	05/24/12	ARKANSAS DEPT. OF E	2000299000000000	63310	3RD QTR MATCH	0.00	1,803.00

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01010	72428	05/24/12	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	47.95
01010	72428	05/24/12	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	47.96
	TOTAL CHECK						0.00	95.91
01010	72429	05/24/12	CINTAS	2000262000000000	66100	MAINTENANCE	0.00	30.61
01010	72430	05/24/12	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS	0.00	16.48
01010	72432	05/24/12	DEPARTMENT OF INFOR	2000258003100000	66100	DSL	0.00	130.50
01010	72432	05/24/12	DEPARTMENT OF INFOR	2000258003200000	66100	DSL	0.00	130.50
	TOTAL CHECK						0.00	261.00
01010	72436	05/24/12	J.W. PEPPER OF DALL	2000114003200000	66100	MUSIC	0.00	108.66
01010	72441	05/24/12	REGINA BROWN	2000232100000000	65810	MILEAGE	0.00	394.29
01010	72442	05/24/12	REYNOLDS MEDIA, INC	2000231100000000	65400	COMMUNITY MTG VIDEO	0.00	324.00
01010	72444	05/24/12	SCHOLASTIC TESTING	2000191003227000	66100	DUNCAN - GT	0.00	63.41
01010	72445	05/24/12	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	866.25
01010	72445	05/24/12	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	866.25
	TOTAL CHECK						0.00	1,732.50
01010	72449	05/24/12	SECURITY BANKCARD C	2000110031911000	66100	TILTON	0.00	500.00
01010	72449	05/24/12	SECURITY BANKCARD C	2000110031910000	66100	TAYLOR	0.00	90.15
01010	72449	05/24/12	SECURITY BANKCARD C	2000122003120000	66100	SPEC ED	0.00	347.55
01010	72449	05/24/12	SECURITY BANKCARD C	2000112003100000	66100	ELEM SUPPLIES	0.00	297.21
01010	72449	05/24/12	SECURITY BANKCARD C	2000112003190000	66100	BENCHMARK AWARDS	0.00	247.88
01010	72449	05/24/12	SECURITY BANKCARD C	2000215200000000	66100	SPEECH	0.00	187.59
01010	72449	05/24/12	SECURITY BANKCARD C	2000114003200000	66100	REESE FITNESS	0.00	25.95
01010	72449	05/24/12	SECURITY BANKCARD C	2000213403200000	66100	NURSE	0.00	3.49
01010	72449	05/24/12	SECURITY BANKCARD C	2000231100000000	68100	BOARD FALL CONFEREN	0.00	1,850.00
01010	72449	05/24/12	SECURITY BANKCARD C	2000232100000000	65810	BROWN FUEL	0.00	73.61
01010	72449	05/24/12	SECURITY BANKCARD C	2000232100000000	65890	BROWN ROOMS	0.00	179.72
	TOTAL CHECK						0.00	3,803.15
01010	72452	05/24/12	ZEECRAFT TECH.	2000191003227000	66100	QUIZ BOWL	0.00	7.50
01010	72452	05/24/12	ZEECRAFT TECH.	2000191003127000	66100	QUIZ BOWL	0.00	7.50
	TOTAL CHECK						0.00	15.00
01010	72457	05/31/12	BROCK RIGGS	2000262000000000	64240	MOWING	0.00	482.63
01010	72458	05/31/12	ERIC ARMIN INC.	2000112003100000	66100	HUDSON MATERIALS	0.00	41.90
01010	72460	05/31/12	IPA EDUCATIONAL SUP	2000114003200000	66100	HUDSON SUPPLIES	0.00	151.04
01010	72462	05/31/12	VISTA HEALTH	2000122003220000	63310	STUDENTS	0.00	1,120.00
	TOTAL CASH ACCOUNT						0.00	34,101.57
	TOTAL FUND						0.00	34,101.57

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FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
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FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72408	05/16/12	00000018 O.U.R.	2223221003200000	63310	HS WORKSHOPS	0.00	20.00
01010	72408	05/16/12	00000018 O.U.R.	2223221003100000	63310	ELEM WORKSHOPS	0.00	20.00
TOTAL CHECK								
01010	72422	05/24/12	00002666 ABEA	2223221003200000	63310	REGISTRATION	0.00	100.00
TOTAL CASH ACCOUNT								
TOTAL FUND								



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 ACCOUNTING PERIOD: 4/14

FUND - 2246 - PATHWISE MENTORING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72348	05/03/12	00002798	LESA BARKSDALE	2246112003100000	66100	0.00	600.00
01010	72348	05/03/12	00002798	LESA BARKSDALE	2246114003200000	66100	0.00	600.00
TOTAL CHECK								1,200.00
TOTAL CASH ACCOUNT								1,200.00
TOTAL FUND								1,200.00

SELECTION CRITERIA: transact.yr='12' and transact.period='11'  
 ACCOUNTING PERIOD: 4/14

FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72345	05/03/12	00002287 EDLINE	2281112003100200	66100	WEB	0.00	1,285.44
01010	72345	05/03/12	00002287 EDLINE	2281114003200200	66100	WEB	0.00	1,285.44
	TOTAL CHECK						0.00	2,570.88
01010	72351	05/03/12	00002651 RESOURCES FOR EDUCA	2281110503100500	66100	SUBSCRIPTION REESE	0.00	229.00
01010	72354	05/03/12	00001134 SCHOLASTIC BOOK CLU	2281114003200200	66100	RIBANDO	0.00	103.80
01010	72372	05/09/12	00000122 PERMA-BOUND	2281114003200200	66100	DICTIONARIES	0.00	895.00
01010	72372	05/09/12	00000122 PERMA-BOUND	2281112003100200	66100	BOOKS	0.00	348.80
	TOTAL CHECK						0.00	1,243.80
01010	72377	05/09/12	00000381 SECURITY BANKCARD C	2281213403200800	66100	NURSE SUPPLIES	0.00	46.91
01010	72377	05/09/12	00000381 SECURITY BANKCARD C	2281213403100800	66100	NURSE SUPPLIES	0.00	46.91
	TOTAL CHECK						0.00	93.82
01010	72421	05/24/12	00002591 AAA AUDIOMETRICS/ME	2281213403200800	66100	HEARING	0.00	32.50
01010	72421	05/24/12	00002591 AAA AUDIOMETRICS/ME	2281213403100800	66100	HEARING	0.00	32.50
	TOTAL CHECK						0.00	65.00
01010	72435	05/24/12	00002886 INFOBASE LEARNING	2281112003100200	66100	WORLD ALMANACS	0.00	275.36
01010	72438	05/24/12	00000122 PERMA-BOUND	2281114003200200	66100	BOOKS	0.00	75.79
01010	72449	05/24/12	00000381 SECURITY BANKCARD C	2281213403200800	66100	NURSE SUPPLIES	0.00	139.80
01010	72449	05/24/12	00000381 SECURITY BANKCARD C	2281213403100800	66100	NURSE SUPPLIES	0.00	139.80
	TOTAL CHECK						0.00	279.60
01010	72456	05/31/12	00002590 APPLE, INC.	2281223003200900	67340	I PADS	0.00	56,906.85
01010	72456	05/31/12	00002590 APPLE, INC.	2281223003200900	67340	I PADS	0.00	5,137.28
01010	72456	05/31/12	00002590 APPLE, INC.	2281223003200900	67340	COMPUTER	0.00	1,178.68
	TOTAL CHECK						0.00	63,222.81
01010	72463	05/31/12	00001001 TIGERDIRECT	2281223003200900	67340	I PAD CART	0.00	2,699.95
	TOTAL CASH ACCOUNT						0.00	70,859.81
	TOTAL FUND						0.00	70,859.81

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FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71527 V	10/12/11	00002475 AR EARLY CHILDHOOD	2365110503111000	63310	CONFERENCE	0.00	-440.00
01010	72361	05/03/12	00000381 SECURITY BANKCARD C	2365110503111000	66100	PRESCHOOL	0.00	1,363.43
01010	72378	05/09/12	00000639 LEAD HILL SCHOOL	2365110503111000	66100	ATTEND	0.00	40.00
01010	72379	05/09/12	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL B	0.00	58.69
01010	72379	05/09/12	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL A	0.00	54.23
	TOTAL CHECK						0.00	112.92
01010	72414	05/16/12	00002475 AR EARLY CHILDHOOD	2365110503111000	63310	PRESCHOOL CONFRENC	0.00	440.00
01010	72415	05/16/12	00000381 SECURITY BANKCARD C	2365110503111000	66100	PRESCHOOL SUPPLIES	0.00	467.18
	TOTAL CASH ACCOUNT						0.00	1,983.53
	TOTAL FUND						0.00	1,983.53

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72353	05/03/12	00002187 SAM'S CLUB	6501217003100000	66100	TOWN MEETING	0.00	145.12
01010	72358	05/03/12	00002843 T-GRAFT SCREEN PRIN	6501217003100000	66100	SIGNS TOWN MEETING	0.00	745.20
01010	72376	05/09/12	00002034 VARITRONICS, LLC	6501159103100000	66100		0.00	469.94
01010	72431	05/24/12	00002818 JACLYN CURTIS	6501217003100000	66100	REIMBURSE	0.00	6.50
TOTAL CASH ACCOUNT							0.00	1,366.76
TOTAL FUND							0.00	1,366.76

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FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72459	05/31/12	00002720	FAMILY PSYCHOLOGICA	6702229000000000	63230	STUDENT TESTING	0.00	807.22
TOTAL CASH ACCOUNT								0.00	807.22
TOTAL FUND								0.00	807.22

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FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72464	05/31/12	00002753 SHANNON TAYLOR	6752216003120000	63490	SPEECH	0.00	805.00
01010	72464	05/31/12	00002753 SHANNON TAYLOR	6752216003220000	63490	SPEECH	0.00	805.00
TOTAL CHECK							0.00	1,610.00
TOTAL CASH ACCOUNT							0.00	1,610.00
TOTAL FUND							0.00	1,610.00

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 ACCOUNTING PERIOD: 4/14

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72425	05/24/12	00001240 AR ACTE	6756221003200000	63310	REGISTRATION	0.00	200.00
01010	72448	05/24/12	00000784 UNIVERSITY OF ARKAN	6756221003200000	63310	RIBANDO, HUDDLESTON	0.00	1,300.00
TOTAL CASH ACCOUNT								1,500.00
TOTAL FUND								1,500.00

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FUND - 7101 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72344	05/03/12	00000740 COTTON'S PIZZA	7101116003111600	66100	BENCHMARK AWARDS	0.00	105.11
01010	72420	05/24/12	00000238 A+ EDUCATIONAL & SC	7101116003111600	66100	K CERTIFICATES	0.00	100.65
TOTAL CASH ACCOUNT							0.00	205.76
TOTAL FUND							0.00	205.76



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 ACCOUNTING PERIOD: 4/14

FUND - 7107 - PAUL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72413	05/16/12	00002510	SECURITY BANKCARD C 7107116003111600	66100	PAUL	0.00	207.33
01010	72450	05/24/12	00002510	SECURITY BANKCARD C 7107116003111600	66100	PAUL	0.00	43.47
TOTAL CASH ACCOUNT							0.00	250.80
TOTAL FUND							0.00	250.80

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FUND - 7108 - METHVIN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72413	05/16/12	00002510 SECURITY	BANKCARD C 7108116003111600	66100	METHVIN	0.00	418.09	
TOTAL CASH ACCOUNT								0.00	418.09
TOTAL FUND								0.00	418.09

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 ACCOUNTING PERIOD: 4/14

FUND - 7110 - PEE WEE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72410	05/16/12	00000859	TOP STITCH EMBROID	7110116003111600	66100	TEES	273.78
01010	72413	05/16/12	00002510	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE	111.05
01010	72450	05/24/12	00002510	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE	578.58
TOTAL CASH ACCOUNT								963.41
TOTAL FUND								963.41

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FUND - 7111 - WILKINSON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72450	05/24/12	00002510 SECURITY	7111116003111600	66100	WILKINSON	0.00	75.60
01010	72461	05/31/12	00000863 MCDONALD'S	7111116003111600	66100	TAYLOR	0.00	41.12
TOTAL CASH ACCOUNT							0.00	116.72
TOTAL FUND							0.00	116.72

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FUND - 7112 - MOON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72413	05/16/12	00002510 SECURITY	BANKCARD C 7112116003111600	66100	MOON	0.00	207.34
01010	72450	05/24/12	00002510 SECURITY	BANKCARD C 7112116003111600	66100	MOON	0.00	43.48
TOTAL CASH ACCOUNT							0.00	250.82
TOTAL FUND							0.00	250.82

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ACCOUNTING PERIOD: 4/14

FUND - 7113 - HUDSON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72461	05/31/12	00000863 MCDONALD'S	7113116003111600	66100	HUDSON FIELD TRIP	0.00	52.50
TOTAL CASH ACCOUNT							0.00	52.50
TOTAL FUND							0.00	52.50

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ACCOUNTING PERIOD: 4/14

FUND - 7114 - MOORE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72413	05/16/12	00002510 SECURITY	BANKCARD C 7114116003111600	66100	MOORE	0.00	418.10	
TOTAL CASH ACCOUNT								0.00	418.10
TOTAL FUND								0.00	418.10

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 ACCOUNTING PERIOD: 4/14

FUND - 7115 - TILTON

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72450	05/24/12	00002510 SECURITY	BANKCARD C 7115116003111600	66100	TILTON	0.00	75.60
01010	72461	05/31/12	00000863 MCDONALD'S	7115116003111600	66100	TILTON	0.00	41.12
TOTAL CASH ACCOUNT							0.00	116.72
TOTAL FUND							0.00	116.72



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ACCOUNTING PERIOD: 4/14

FUND - 7116 - WILLIAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72450	05/24/12	00002510 SECURITY	BANKCARD C 7116116003111600	66100	WILLIAMS	0.00	203.43	
TOTAL CASH ACCOUNT								0.00	203.43
TOTAL FUND								0.00	203.43

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 ACCOUNTING PERIOD: 4/14

FUND - 7125 - PTO

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	1121	05/01/12	00002852 VFW	7125116003211600	66100	BOYS STATE	0.00	150.00
01010	1122	05/01/12	00002851 ALL OCCASIONS	7125116003111600	66100	SUPPLIES	0.00	22.67
01010	1123	05/25/12	00002849 CUSTOMIZED MEMORIES	7125116003111600	66100	CARNIVAL	0.00	147.50
01010	5311201	05/15/12	00002325 DOLLAR GENERAL	7125116003111600	66100	ELEM HONORS	0.00	6.17
01010	5311202	05/15/12	0000201 WAL MART STORE #2	7125116003111600	66100	ELEM HONORS	0.00	289.94
01010	5311203	05/11/12	00002691 DAYLIGHT DONUTS	7125116003111600	66100	TEACHER APPRECIATIO	0.00	73.25
01010	5311204	05/14/12	00002196 SUBWAY SANDWICHES &	7125116003111600	66100	TEACHER APPRECIATIO	0.00	158.71
01010	5311205	05/10/12	00002325 DOLLAR GENERAL	7125116003111600	66100	TEACHER APRECIATION	0.00	17.16
01010	5311206	05/07/12	00002848 DOLLAR TREE	7125116003111600	66100	SUPPLIES	0.00	1.08
01010	5311207	05/07/12	0000201 WAL MART STORE #2	7125116003111600	66100	TEACHER APPRECIATIO	0.00	83.31
01010	5311208	05/30/12	00002850 MONKEY MOE'S	7125116003111600	66100	SCHOOL MTG	0.00	300.00
TOTAL CASH ACCOUNT								1,249.79
TOTAL FUND								1,249.79

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FUND - 7199 - CHARACTER EDUCATION PROGR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72453	05/24/12	00000740	COTTON'S PIZZA	7199116003111600	66100	PIZZA	52.87
TOTAL CASH ACCOUNT							0.00	52.87
TOTAL FUND							0.00	52.87

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ACCOUNTING PERIOD: 4/14

FUND - 7200 - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72451	05/24/12	00000491 WALSWORTH PUBLISHIN	7200116003211600	66100	YEARBOOK	0.00	2,949.77	
TOTAL CASH ACCOUNT								0.00	2,949.77
TOTAL FUND								0.00	2,949.77

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ACCOUNTING PERIOD: 4/14

FUND - 7206 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72355	05/03/12	00002143	SCHOOLPRINT, INC.	7206116003211600	CHEER	0.00	41.70
01010	72447	05/24/12	00000859	TOP STITCH EMBROIDE	7206116003211600	CHEER	0.00	113.41
TOTAL CASH ACCOUNT								155.11
TOTAL FUND								155.11

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 ACCOUNTING PERIOD: 4/14

FUND - 7207 - PEPSI

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72347	05/03/12	00000137 JOSTENS	7207116003211600	66100	DIPLOMAS	0.00	51.03
01010	72407	05/16/12	00000137 JOSTENS	7207116003211600	66100	DIPLOMA	0.00	73.01
01010	72409	05/16/12	00001222 JOSTENS	7207116003211600	66100	GRADUATION CORDS	0.00	10.50
01010	72437	05/24/12	00000137 JOSTENS	7207116003211600	66100	CORDS	0.00	148.76
01010	72443	05/24/12	00001222 JOSTENS	7207116003211600	66100	SENIORS	0.00	22.71
TOTAL CASH ACCOUNT							0.00	306.01
TOTAL FUND							0.00	306.01

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ACCOUNTING PERIOD: 4/14

FUND - 7208 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72450	05/24/12	00002510 SECURITY	BANKCARD C 7208116003211600	66100	FBLA	0.00	292.35
TOTAL CASH ACCOUNT								292.35
TOTAL FUND								292.35

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ACCOUNTING PERIOD: 4/14

FUND - 7210 - FFA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72404	05/16/12	00002658 BWI - SPRINGFIELD,	7210116003211600	66100	GREENHOUSE	0.00	124.74
TOTAL CASH ACCOUNT							0.00	124.74
TOTAL FUND							0.00	124.74



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FUND - 7215 - LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72450	05/24/12	00002510 SECURITY	BANKCARD C 7215116003211600	66100	LIBRARY	0.00	970.92
TOTAL CASH ACCOUNT								970.92
TOTAL FUND								970.92

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FUND - 7223 - CLASS OF 2013

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72413	05/16/12	00002510 SECURITY	BANKCARD C 7223116003211600	66100	PROM	0.00	237.16	
TOTAL CASH ACCOUNT								0.00	237.16
TOTAL FUND								0.00	237.16

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ACCOUNTING PERIOD: 4/14

FUND - 7224 - CLASS OF 2012

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72424	05/24/12	00002817 AMY CANARSKY	7224116003211600	66100	ROSES	0.00	15.00	
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	15.00

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FUND - 7235 - BASEBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72413	05/16/12	00002510 SECURITY	BANKCARD C 7235115003211500	66100	BASEBALL	0.00	43.07
TOTAL CASH ACCOUNT								43.07
TOTAL FUND								43.07

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ACCOUNTING PERIOD: 4/14

FUND - 7236 - SOFTBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72416	05/16/12	00002510 SECURITY BANKCARD C	7236115003211500	66100	SOFTBALL	0.00	48.33
TOTAL CASH ACCOUNT							0.00	48.33
TOTAL FUND							0.00	48.33

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ACCOUNTING PERIOD: 4/14

FUND - 7237 - TRACK

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72465	05/31/12	00002393	OZARK MOUNTAIN SCHO	7237115003211500	66100	DISTRICT MEET	107.00
TOTAL CASH ACCOUNT							0.00	107.00
TOTAL FUND							0.00	107.00

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ACCOUNTING PERIOD: 4/14

FUND - 7242 - SR GIRLS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	72362	05/03/12	00002510 SECURITY BANKCARD C	7242115003211500	66100	BB STATE TOURN	0.00	2,536.13	
TOTAL CASH ACCOUNT								0.00	2,536.13
TOTAL FUND								0.00	2,536.13

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ACCOUNTING PERIOD: 4/14

FUND - 7245 - CHARACTER ED HS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72417	05/16/12	00000740 COTTON'S PIZZA	7245116003211600	66100	CHARACTER ED	0.00	171.84
TOTAL CASH ACCOUNT							0.00	171.84
TOTAL FUND							0.00	171.84



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FUND - 7247 - CWIP 7 - 8 GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	72380	05/09/12	00002836 HUMAN KINETICS	7247116003211600	66100	FREIGHT	0.00	11.75
TOTAL CASH ACCOUNT							0.00	11.75
TOTAL FUND							0.00	11.75

SELECTION CRITERIA: transact.yr='12' and transact.period='11'  
 ACCOUNTING PERIOD: 4/14

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	72346	05/03/12	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	411.94
01010	72350	05/03/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66900	CAFETERIA SUPPLIES	0.00	115.65
01010	72350	05/03/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66100	CAFETERIA FOOD	0.00	1,132.34
TOTAL CHECK							0.00	1,247.99
01010	72357	05/03/12	00002746 SPRINGFIELD GROCER	8000312000000000	66900	CAFETERIA SUPPLIES	0.00	115.61
01010	72357	05/03/12	00002746 SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA FOOD	0.00	3,272.03
TOTAL CHECK							0.00	3,387.64
01010	72373	05/09/12	00000097 PFG LITTLE ROCK	8000312000000000	66100	CAFETERIA	0.00	3,561.23
01010	72402	05/16/12	00000096 U.S. FOODSERVICE, I	8000312000000000	66100	CAFETERIA	0.00	1,575.03
01010	72402	05/16/12	00000096 U.S. FOODSERVICE, I	8000312000000000	66900	CAFETERIA	0.00	119.79
TOTAL CHECK							0.00	1,694.82
01010	72406	05/16/12	00000098 HILAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	2,662.12
01010	72412	05/16/12	00000381 SECURITY BANKCARD C	8000312000000000	66900	CAFETERIA DISPOSAL	0.00	1,367.00
01010	72423	05/24/12	00000096 U.S. FOODSERVICE, I	8000312000000000	66100	CAFETERIA	0.00	967.12
01010	72433	05/24/12	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	207.90
01010	72434	05/24/12	00000098 HILAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	1,221.26
01010	72439	05/24/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66900	CAFETERIA	0.00	109.41
01010	72439	05/24/12	00000095 PIPPIN WHOLESALE CO	8000312000000000	66100	CAFETERIA	0.00	463.79
TOTAL CHECK							0.00	573.20
01010	72440	05/24/12	00000097 PFG LITTLE ROCK	8000312000000000	66100	CAFETERIA	0.00	1,748.36
01010	72446	05/24/12	00002746 SPRINGFIELD GROCER	8000312000000000	66900	CAFETERIA	0.00	64.31
01010	72446	05/24/12	00002746 SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA	0.00	2,320.05
TOTAL CHECK							0.00	2,384.36
TOTAL CASH ACCOUNT							0.00	21,434.94
TOTAL FUND							0.00	21,434.94
TOTAL REPORT							0.00	239,953.20