

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

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71528	10/15/11	00000001	ARKANSAS EDUCATION 0001	04745	DED:0990 AEA CERT	0.00	263.00
01010	71528	10/15/11	00000001	ARKANSAS EDUCATION 0001	04745	DED:0992 AEA CLASS	0.00	26.15
TOTAL CHECK							0.00	289.15
01010	71529	10/15/11	00000015	AFLAC 0001	04742	DED:0948 ACCIDENT D	0.00	9.00
01010	71529	10/15/11	00000015	AFLAC 0001	04742	DED:0947 ACCIDENT	0.00	27.50
01010	71529	10/15/11	00000015	AFLAC 0001	04742	DED:0945 AFLAC	0.00	47.50
TOTAL CHECK							0.00	84.00
01010	71530	10/15/11	00000051	AMERICAN FIDELITY 0001	04719	DED:0749 AFA ACC	0.00	59.90
01010	71531	10/15/11	00000057	ARKANSAS TEACHER RE 0001	04715	DED:0103 T-DROP	0.00	489.18
01010	71532	10/15/11	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0108 TR CLS CON	0.00	4,880.31
01010	71532	10/15/11	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0107 TR CLS NC	0.00	3,748.37
01010	71532	10/15/11	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0130 T/R FED NC	0.00	33.31
01010	71532	10/15/11	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0125 T/R FED CT	0.00	552.50
01010	71532	10/15/11	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0120 T/R FED NC	0.00	799.88
01010	71532	10/15/11	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0105 TR CRT CON	0.00	19,319.26
01010	71532	10/15/11	00000012	ARKANSAS TEACHER RE 0001	04715	DED:0100 T/R CRT NC	0.00	1,081.65
TOTAL CHECK							0.00	30,415.28
01010	71533	10/15/11	00000007	ARVEST BANK 0001	04713	DED:*FT FEDERAL WH	0.00	11,008.89
01010	71533	10/15/11	00000007	ARVEST BANK 0001	04717	DED:*FM MEDICARE	0.00	4,705.54
01010	71533	10/15/11	00000007	ARVEST BANK 0001	04714	DED:*FI FICA	0.00	16,874.93
TOTAL CHECK							0.00	32,589.36
01010	71534	10/15/11	00002342	DATAPATH ADMINISTRA 0001	04725	DED:DAT1 *HSA	0.00	125.00
01010	71535	10/15/11	00000005	DELTA DENTAL 0001	04727	DED:0409 DENTAL CLS	0.00	644.00
01010	71535	10/15/11	00000005	DELTA DENTAL 0001	04719	DED:0800 *DELTA DEN	0.00	741.20
01010	71535	10/15/11	00000005	DELTA DENTAL 0001	04719	DED:0801 DELTA DENT	0.00	218.00
01010	71535	10/15/11	00000005	DELTA DENTAL 0001	04727	DED:0408 DENTAL CRT	0.00	713.00
TOTAL CHECK							0.00	2,316.20
01010	71536	10/15/11	00000011	DEPT. OF FINANCE & 0001	04712	DED:*SAR STATE WH	0.00	6,117.11
01010	71537	10/15/11	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0779 VSP VISION	0.00	11.02
01010	71537	10/15/11	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0781 VSP VISION	0.00	122.05
01010	71537	10/15/11	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0780 VSP VISION	0.00	77.14
01010	71537	10/15/11	00002312	EDUCATIONAL BENEFIT 0001	04719	DED:0782 VSP VISION	0.00	11.02
TOTAL CHECK							0.00	221.23
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0209 BEN CRT	0.00	131.00
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0C10 NH BEN CLS	0.00	262.00
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0C09 NH BEN CRT	0.00	393.00
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0C03 *NV HD EC	0.00	155.36
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0C01 *NV HD EO	0.00	76.00
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0B10 NV BEN CLS	0.00	131.00
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0B09 NV BEN CRT	0.00	262.00
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0B01 *NV POS EO	0.00	582.30
01010	71538	10/15/11	00001123	EMPLOYEE BENEFITS D 0001	04725	DED:0A10 HA BEN CLS	0.00	1,310.00

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01010	71538	10/15/11	EMPLOYEE BENEFITS D 0001	0001	04725	DED:0A09 HA BEN CRT	0.00	2,096.00
01010	71538	10/15/11	EMPLOYEE BENEFITS D 0001	0001	04725	DED:0A03 *HA POS EC	0.00	873.76
01010	71538	10/15/11	EMPLOYEE BENEFITS D 0001	0001	04725	DED:0A01 *HA POS EO	0.00	4,090.56
TOTAL CHECK							0.00	10,362.98
01010	71539	10/15/11	GREAT AMERICAN PLAN 0001	0001	04719	DED:2004 ANNUITY	0.00	626.06
01010	71540	10/15/11	LEAD HILL SCHOOL 0001	0001	04720	DED:0006 LH SCHOOL	0.00	202.50
01010	71541	10/15/11	OFFICE OF CHILD SUP 0001	0001	04720	DED:0001 OCSE	0.00	319.37
01010	71542	10/15/11	STEPHEN P. LAMB 0001	0001	04720	DED:0009 GARNISH	0.00	7.97
01010	71543	10/15/11	TASC 0001	0001	04719	DED:0728 USABLE	0.00	41.66
01010	71543	10/15/11	TASC 0001	0001	04719	DED:0726 *USABLE	0.00	300.00
TOTAL CHECK							0.00	341.66
01010	71544	10/15/11	TELECOE FEDERAL CRE 0001	0001	04720	DED:0015 CREDIT UNI	0.00	1,087.00
01010	71545	10/15/11	UNITED WAY 0001	0001	04748	DED:3000 UNITED WAY	0.00	60.00
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0550 BC DP/LIFE	0.00	4.32
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0505 5000 LIFE	0.00	4.48
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0504 *5000 LIFE	0.00	14.00
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0520 *BC SUPPLE	0.00	36.80
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0515 *BC SUPPLE	0.00	6.90
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0495 BC SUPPLE	0.00	11.50
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0490 BC SUPPLE	0.00	36.80
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0485 BC SUPPLE	0.00	27.60
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0480 BC SUPPLE	0.00	4.60
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0540 BC SUPPLE	0.00	4.60
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0510 *BC SUPPLE	0.00	13.80
01010	71546	10/15/11	USABLE LIFE 0001	0001	04725	DED:0500 BC SUPPLE	0.00	13.80
TOTAL CHECK							0.00	179.20
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0758 LIFE INS	0.00	79.60
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0757 SPOUSE INS	0.00	72.18
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0756 LIFE INS	0.00	158.48
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0755 LIFE INS.	0.00	60.92
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0708 USABLE CRT	0.00	41.98
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0709 USABLE ELI	0.00	177.18
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0715 *ACCIDENT	0.00	15.80
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0713 *ACCIDENT	0.00	55.40
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0712 *AD&D	0.00	14.00
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0711 USABLE	0.00	585.56
01010	71547	10/15/11	USABLE 0001	0001	04719	DED:0710 *USABLE CA	0.00	210.84
TOTAL CHECK							0.00	1,471.94
01010	71548	10/15/11	USABLE LIFE 0001	0001	04719	DED:0747 DEP LIFE	0.00	19.20
01010	71548	10/15/11	USABLE LIFE 0001	0001	04719	DED:0746 ADDL LIFE	0.00	95.00
01010	71548	10/15/11	USABLE LIFE 0001	0001	04719	DED:0745 HCP CL	0.00	128.70
01010	71548	10/15/11	USABLE LIFE 0001	0001	04719	DED:0744 HCP CERT	0.00	137.28

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01010	71548	10/15/11	00000374 USABLE LIFE	0001	04719	DED:0743 LIFE/AD&D	0.00	124.00
01010	71548	10/15/11	00000374 USABLE LIFE	0001	04719	DED:0742 LIFE/AD&D	0.00	128.00
01010	71548	10/15/11	00000374 USABLE LIFE	0001	04719	DED:0740 BUY UP 2 D	0.00	29.53
01010	71548	10/15/11	00000374 USABLE LIFE	0001	04719	DED:0737 BUY UP 1 D	0.00	47.82
01010	71548	10/15/11	00000374 USABLE LIFE	0001	04719	DED:0736 BUY UP	0.00	17.88
01010	71548	10/15/11	00000374 USABLE LIFE	0001	04719	DED:0735 BUY UP	0.00	5.96
01010	71548	10/15/11	00000374 USABLE LIFE	0001	04719	DED:0731 HCP BASIC	0.00	5.32
TOTAL CHECK							0.00	738.69
01010	71549	10/15/11	00000099 USABLE LIFE	0001	04721	DED:0748 LTD	0.00	106.56
01010	71549	10/15/11	00000099 USABLE LIFE	0001	04721	DED:0741 LTD	0.00	239.17
TOTAL CHECK							0.00	345.73
TOTAL CASH ACCOUNT							0.00	88,449.51
TOTAL FUND							0.00	88,449.51

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01010	71467	V 09/29/11	CHESS ASSOCIATION F	2000191003227000	68100	JR. & SR REGISTRATI	0.00	-80.00
01010	71481	10/06/11	AMERICAN ALLIANCE F	2000114003200000	68100	REESE	0.00	67.50
01010	71481	10/06/11	AMERICAN ALLIANCE F	2000112003100000	68100	REESE	0.00	67.50
TOTAL CHECK							0.00	135.00
01010	71482	10/06/11	AMERICAN BUS SALES	2000272000000000	66100	HANDICAP BUS PARTS	0.00	222.31
01010	71486	10/06/11	ARKANSAS COUNSELING	2000212003200000	68100	DUES	0.00	25.00
01010	71486	10/06/11	ARKANSAS COUNSELING	2000212003100000	66100	DUES	0.00	25.00
TOTAL CHECK							0.00	50.00
01010	71488	10/06/11	ARKANSAS DEPT. OF E	2000512000000000	69100	PRINCIPAL	0.00	18,000.00
01010	71488	10/06/11	ARKANSAS DEPT. OF E	2000512000000000	68300	INTEREST	0.00	449.16
TOTAL CHECK							0.00	18,449.16
01010	71489	10/06/11	BRAZELL OIL COMPANY	2000272000000000	66260	GAS	0.00	3,211.40
01010	71490	10/06/11	CITY OF LEAD HILL	2000262000000000	64110	6966 MILLAM DRIVE	0.00	92.02
01010	71490	10/06/11	CITY OF LEAD HILL	2000262000000000	64110	6966 MILJUM DRIVE	0.00	333.54
01010	71490	10/06/11	CITY OF LEAD HILL	2000262000000000	64110	9324 HWY 14 EAST	0.00	63.48
01010	71490	10/06/11	CITY OF LEAD HILL	2000262000000000	64110	0 MILUM ROAD	0.00	98.59
01010	71490	10/06/11	CITY OF LEAD HILL	2000262000000000	64110	0 LEFT SIDE OF ROAD	0.00	258.75
TOTAL CHECK							0.00	846.38
01010	71491	10/06/11	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS PARTS	0.00	5.34
01010	71492	10/06/11	CURTIS HEATING & CO	2000262000000000	66100	TEMP CONTROL	0.00	685.39
01010	71494	10/06/11	HARRISON DAILY TIME	2000262000000000	65400	SPECIAL ED AD	0.00	66.00
01010	71495	10/06/11	LEAD HILL TIRE	2000272000000000	66100	TIRES FOR WHITE TRK	0.00	55.00
01010	71496	10/06/11	LOYD'S ELECTRIC	2000262000000000	66100	MAINTENANCE	0.00	56.30
01010	71497	10/06/11	NATCO #1	2000262000000000	65310	HS FAX	0.00	40.17
01010	71497	10/06/11	NATCO #1	2000262000000000	65310	FAX SUPT OFFICE	0.00	40.17
01010	71497	10/06/11	NATCO #1	2000262000000000	65310	SUPT OFFICE	0.00	702.28
01010	71497	10/06/11	NATCO #1	2000262000000000	65310	DISTANCE LEARNING	0.00	36.81
TOTAL CHECK							0.00	819.43
01010	71498	10/06/11	O.U.R. CO-OP	2000191003127000	68100	3 & 4 QUIZ BOWL	0.00	100.00
01010	71499	10/06/11	PC MALL GOV	2000258003100000	66100	BATTERY BACKUP	0.00	688.55
01010	71499	10/06/11	PC MALL GOV	2000258003200000	66100	BATTERY BACKUP	0.00	688.54
TOTAL CHECK							0.00	1,377.09
01010	71500	10/06/11	PIPPIN WHOLESAL	2000262000000000	66100	MAINTENANCE	0.00	765.11
01010	71504	10/06/11	RYLANT'S HVACR & AS	2000262000000000	64310	INSPECTION	0.00	675.00
01010	71505	10/06/11	SHANNON TAYLOR	2000215203200000	63210	09/29-10/05	0.00	1,750.00

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01010	71506	10/06/11	STEVE R. MILLER	2000262000000000	66100	BASE	0.00	1,335.00
01010	71506	10/06/11	STEVE R. MILLER	2000262000000000	64310	DRAINAGE DITCH	0.00	8,400.00
	TOTAL CHECK						0.00	9,735.00
01010	71507	10/06/11	VERIZON	2000262000000000	65310	LONG DISTANCE	0.00	504.97
01010	71509	10/06/11	RICHARD WOLFE	2000257600000000	63900	BKGRND CHECK	0.00	41.25
01010	71514	10/12/11	CHESS ASSOCIATION F	2000191003227000	68100	CHESS TOURN	0.00	50.00
01010	71515	10/12/11	DON HEASTON	2000191503200000	66100	REPAIR INSTRUMENTS	0.00	159.00
01010	71516	10/12/11	ENERGY	2000262000000000	66220	6966 MIJUM RD	0.00	103.27
01010	71516	10/12/11	ENERGY	2000262000000000	66220	6966 MIJUM RD	0.00	20.08
01010	71516	10/12/11	ENERGY	2000262000000000	66220	PRESCHOOL	0.00	226.47
01010	71516	10/12/11	ENERGY	2000262000000000	66220	SCHOOL SIGN	0.00	49.98
01010	71516	10/12/11	ENERGY	2000262000000000	66220	CAFETERIA	0.00	132.74
01010	71516	10/12/11	ENERGY	2000262000000000	66220	MIDDLE SCHOOL	0.00	146.69
01010	71516	10/12/11	ENERGY	2000262000000000	66220	BLD C	0.00	298.74
01010	71516	10/12/11	ENERGY	2000262000000000	66220	OLD GYM	0.00	82.99
01010	71516	10/12/11	ENERGY	2000262000000000	66220	MAINTENANCE	0.00	310.69
01010	71516	10/12/11	ENERGY	2000262000000000	66220	LIBRARY	0.00	937.37
01010	71516	10/12/11	ENERGY	2000262000000000	66220	BUS GARAGE	0.00	68.73
01010	71516	10/12/11	ENERGY	2000262000000000	66220	NEW GYM	0.00	2,186.27
01010	71516	10/12/11	ENERGY	2000262000000000	66220	BASEBALL FIELD	0.00	46.63
01010	71516	10/12/11	ENERGY	2000262000000000	66220	BUS HOOK UP	0.00	38.62
01010	71516	10/12/11	ENERGY	2000262000000000	66220	CAFETERIA	0.00	1,379.54
01010	71516	10/12/11	ENERGY	2000262000000000	66220	OLD GYM BLD G	0.00	459.00
01010	71516	10/12/11	ENERGY	2000262000000000	66220	AGRI BLD F	0.00	79.79
	TOTAL CHECK						0.00	6,567.60
01010	71521	10/12/11	METHVIN SANITATION	2000262000000000	64210	TRASH	0.00	1,103.26
01010	71522	10/12/11	O.U.R. - COOP	2000191003127000	68100	5 - 6 QUIZ BOWL	0.00	100.00
01010	71524 V	10/12/11	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	-840.00
01010	71524 V	10/12/11	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	-840.00
01010	71524	10/12/11	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	840.00
01010	71524	10/12/11	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	840.00
	TOTAL CHECK						0.00	0.00
01010	71526	10/12/11	VERIZON	2000262000000000	65310	CELL PHONES	0.00	694.96
01010	71550	10/13/11	BROCK RIGGS	2000262000000000	64240	LAWN MOWING	0.00	1,930.51
01010	71551	10/13/11	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	787.50
01010	71551	10/13/11	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	787.50
	TOTAL CHECK						0.00	1,575.00
01010	71553	10/20/11	AR ASSOCIATION OF E	2000241003200000	68100	MEMBERSHIP - WILLIA	0.00	200.00

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01010	71554	10/20/11	AR DEPARTMENT OF HU	2000257600000000	63900	DUNCAN, MCPHERSON	0.00	20.00
01010	71556	10/20/11	ARKANSAS DEPT. OF E	2000299000000000	63310	MATCH	0.00	850.19
01010	71557	10/20/11	ARKANSAS STATE POLI	2000257600000000	63900	DUNCAN, MCPHERSON	0.00	38.50
01010	71558	10/20/11	B2B COMPUTER PRODUC	2000258003200000	66100	I PAD BOX	0.00	28.49
01010	71558	10/20/11	B2B COMPUTER PRODUC	2000258003100000	66100	I PAD BOX	0.00	28.49
01010	71558	10/20/11	B2B COMPUTER PRODUC	2000122003220000	66100	TONER	0.00	89.90
01010	71558	10/20/11	B2B COMPUTER PRODUC	2000122003120000	66100	TONER	0.00	89.90
	TOTAL CHECK						0.00	236.78
01010	71559	10/20/11	CAPITAL BUSINESS MA	2000112003100000	66100	COPIES	0.00	715.56
01010	71559	10/20/11	CAPITAL BUSINESS MA	2000114003200000	66100	COPIES	0.00	715.56
	TOTAL CHECK						0.00	1,431.12
01010	71561	10/20/11	CINTAS	2000262000000000	66100	MOPS	0.00	20.84
01010	71562	10/20/11	COLLIER AUTO SUPPLY	2000272000000000	66100	BUS PARTS	0.00	119.70
01010	71565	10/20/11	DON HEASTON	2000191503200000	66100	MUSIC	0.00	12.25
01010	71567	10/20/11	EDUCATORS BOOK DEPO	2000114003200000	66410	ALFORD, HUDDLESTON	0.00	1,195.92
01010	71567	10/20/11	EDUCATORS BOOK DEPO	2000112003100000	66410	MATH TILTON	0.00	416.90
	TOTAL CHECK						0.00	1,612.82
01010	71568	10/20/11	ENTERPRISE PRINTING	2000232100000000	66100	PURCHASE ORDERS	0.00	155.34
01010	71569	10/20/11	INFORMATION NETWORK	2000257600000000	63900	BKGRND CHECK	0.00	66.00
01010	71573	10/20/11	MERL'S BUS SALES	2000272000000000	66100	BUS PARTS	0.00	495.42
01010	71574	10/20/11	NATIONAL MEDTEST IN	2000272000000000	63110	DRUG TEST DRIVERS	0.00	80.00
01010	71576	10/20/11	O.U.R.- COOP	2000191003127000	68100	ELEMENTARY CHESS	0.00	50.00
01010	71577	10/20/11	QUILL CORPORATION	2000241003200000	66100	ENVELOPES	0.00	28.28
01010	71578	10/20/11	REGINA BROWN	2000232100000000	65880	MEALS	0.00	25.23
01010	71578	10/20/11	REGINA BROWN	2000232100000000	65810	MILEAGE	0.00	79.56
	TOTAL CHECK						0.00	104.79
01010	71579	10/20/11	RID-A-PEST	2000262000000000	66100	SPRAYING	0.00	125.49
01010	71582	10/20/11	SCHOLASTIC	2000114003200000	66100	DUNCAN - ART	0.00	21.95
01010	71583	10/20/11	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	463.75
01010	71583	10/20/11	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	463.75
	TOTAL CHECK						0.00	927.50
01010	71586	10/20/11	VISTA HEALTH	2000122003220000	63310	STUDENT	0.00	735.00

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

FUND - 2000 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71589	10/20/11	SECURITY BANKCARD C	2000122003220000	66100	SPECIAL ED	0.00	15.02
01010	71589	10/20/11	SECURITY BANKCARD C	2000131003200000	67310	AGRI	0.00	143.00
01010	71589	10/20/11	SECURITY BANKCARD C	2000112003100000	66100	ELEM SUPPLIES	0.00	204.00
01010	71589	10/20/11	SECURITY BANKCARD C	2000232100000000	65880	BROWN MEALS	0.00	121.68
01010	71589	10/20/11	SECURITY BANKCARD C	2000232100000000	65890	BROWN LODGING	0.00	375.96
01010	71589	10/20/11	SECURITY BANKCARD C	2000114003200000	66100	MARKLE SUPPLIES	0.00	189.67
01010	71589	10/20/11	SECURITY BANKCARD C	2000114003200000	66100	ELI - MIGRANT	0.00	16.97
01010	71589	10/20/11	SECURITY BANKCARD C	2000122003120000	66100	LEE - SPEC ED	0.00	84.95
01010	71589	10/20/11	SECURITY BANKCARD C	2000122003120000	66100	LEE - SPEC ED	0.00	122.48
01010	71589	10/20/11	SECURITY BANKCARD C	2000114003200000	66100	REESE - PE SUPPLIES	0.00	557.66
01010	71589	10/20/11	SECURITY BANKCARD C	2000114003200000	66100	ELI SUPPLIES	0.00	39.62
01010	71589	10/20/11	SECURITY BANKCARD C	2000122003220000	66100	FERRIN - LIFE SKILL	0.00	27.47
01010	71589	10/20/11	SECURITY BANKCARD C	2000112003191700	66100	J. WILLIAMS SUPPLIE	0.00	98.50
01010	71589	10/20/11	SECURITY BANKCARD C	2000114003200000	66100	HS SUPPLIES	0.00	223.21
01010	71589	10/20/11	SECURITY BANKCARD C	2000262000000000	66100	MAINTENANCE SUPPLIE	0.00	2,469.49
01010	71589	10/20/11	SECURITY BANKCARD C	2000272000000000	66100	MAINTENANCE TRUCK	0.00	36.72
01010	71589	10/20/11	SECURITY BANKCARD C	2000112003190700	66100	MYHAND	0.00	94.91
TOTAL CHECK							0.00	4,821.31
01010	71599	10/27/11	AMERICAN BUS SALES	2000272000000000	66100	BUS PARTS	0.00	672.31
01010	71601	10/27/11	AFAC CENTRAL, INC	2000262000000000	66100	SIDEWALK, DICKEY	0.00	216.11
01010	71602	10/27/11	AR ASSOCIATION OF E	2000232100000000	68100	BROWN	0.00	100.00
01010	71603	10/27/11	AR DEPARTMENT OF HU	2000257600000000	63900	SUMMERS	0.00	10.00
01010	71604	10/27/11	ARKANSAS STATE POLI	2000257600000000	63900	SUMMERS	0.00	19.25
01010	71605	10/27/11	B2B COMPUTER PRODUC	2000112003100000	66100	TONER	0.00	304.86
01010	71605	10/27/11	B2B COMPUTER PRODUC	2000114003200000	66100	TONER	0.00	304.87
TOTAL CHECK							0.00	609.73
01010	71606	10/27/11	BOONE COUNTY	2000262000000000	63440	SCHOOL ELECTION	0.00	64.98
01010	71607	10/27/11	FRANCES HUDSPETH	2000262000000000	65820	MILEAGE BRUNO	0.00	44.46
01010	71611	10/27/11	PITNEY BOWES	2000262000000000	64320	RENTAL POSTAGE MACH	0.00	59.00
01010	71612	10/27/11	SHANNON TAYLOR	2000215203100000	63210	SPEECH	0.00	875.00
01010	71612	10/27/11	SHANNON TAYLOR	2000215203200000	63210	SPEECH	0.00	875.00
TOTAL CHECK							0.00	1,750.00
TOTAL CASH ACCOUNT							0.00	67,349.58
TOTAL FUND							0.00	67,349.58

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

FUND - 2223 - PROFESSIONAL DEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71485	10/06/11	00002421 ARKANSAS ART EDUCAT	2223221303200000	63310	DUNCAN	0.00	65.00
01010	71486	10/06/11	00001014 ARKANSAS COUNSELING	2223221303200000	63310	CONFERENCE DUFFY	0.00	125.00
01010	71487	10/06/11	00000250 ARKANSAS RURAL EDUC	2223221303100000	63310	BROWN	0.00	75.00
01010	71487	10/06/11	00000250 ARKANSAS RURAL EDUC	2223221303200000	63310	BROWN	0.00	75.00
TOTAL CHECK							0.00	150.00
01010	71513	10/12/11	00000239 AR ASSOCIATION OF E	2223221303100000	63310	BALANCE	0.00	50.00
01010	71520	10/12/11	00000464 KAREN BURNETTE	2223221303100000	63310	CONFERENCE	0.00	225.00
01010	71523	10/12/11	00000018 O.U.R. CO-OP	2223221003100000	63310	ELEMENTARY	0.00	95.00
01010	71523	10/12/11	00000018 O.U.R. CO-OP	2223221003200000	63310	HIGH SCHOOL	0.00	830.00
TOTAL CHECK							0.00	925.00
01010	71553	10/20/11	00000239 AR ASSOCIATION OF E	2223221003200000	63310	SUMMER CONF - WILLI	0.00	225.00
01010	71580	10/20/11	00002030 RYLANT'S HVACR & AS	2223221003200000	63320	RICE TRAINING	0.00	45.00
01010	71580	10/20/11	00002030 RYLANT'S HVACR & AS	2223221003100000	63320	RICE TRAINING	0.00	45.00
TOTAL CHECK							0.00	90.00
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003100000	65890	SAYLORS	0.00	242.06
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003200000	65890	SAYLORS	0.00	242.05
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003100000	65890	HOLLAND ROOMS	0.00	49.06
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003100000	65880	SAYLORS	0.00	29.28
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003200000	65880	SAYLORS	0.00	29.27
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003200000	65880	FERRIN MEALS	0.00	18.05
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003200000	65810	REESE FUEL	0.00	56.39
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003200000	65880	HOLLAND	0.00	9.14
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003200000	65810	HOLLAND FUEL	0.00	51.34
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003100000	65810	HOLLAND FUEL	0.00	51.34
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003100000	65880	HOLLAND MEALS	0.00	9.14
01010	71589	10/20/11	00000381 SECURITY BANKCARD C	2223221003200000	65890	HOLLAND ROOMS	0.00	49.06
TOTAL CHECK							0.00	836.18
01010	71602	10/27/11	00000239 AR ASSOCIATION OF E	2223221303200000	63310	HUDSPETH	0.00	140.00
01010	71609	10/27/11	00002517 LEARNING INSTITUTE	2223221303100000	63310	PROF. DEVELOPMENT	0.00	150.00
TOTAL CASH ACCOUNT							0.00	2,981.18
TOTAL FUND							0.00	2,981.18



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FUND - 2281 - NLSLF OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71483	10/06/11	00001170	ARCH FORD EDUCATION	2281221203200900	63210	MEMBERSHIP	0.00	2,500.00
01010	71503	10/06/11	00000058	RENAISSANCE LEARNIN	22811114003200200	66100	STAR MATH	0.00	2,086.09
01010	71572	10/20/11	00002517	LEARNING INSTITUTE	22811114003200200	68100	TLI HIGH SCHOOL	0.00	125.00
01010	71572	10/20/11	00002517	LEARNING INSTITUTE	22811112003100200	68100	TLI ELEMENTARY	0.00	125.00
TOTAL CHECK									250.00
01010	71589	10/20/11	00000381	SECURITY BANKCARD C	2281213403100800	66100	NURSE SUPPLIES	0.00	51.78
01010	71589	10/20/11	00000381	SECURITY BANKCARD C	2281213403200800	66100	NURSE SUPPLIES	0.00	51.78
01010	71589	10/20/11	00000381	SECURITY BANKCARD C	2281223003200900	66100	SPEC ED SUPPLIES	0.00	203.53
TOTAL CHECK									307.09
TOTAL CASH ACCOUNT								0.00	5,143.18
TOTAL FUND								0.00	5,143.18

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FUND - 2293 - SVAC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71575	10/20/11	00000615 NORTH ARKANSAS COLL	2293114003200000	63410	STUDENTS	0.00	6,000.00	
TOTAL CASH ACCOUNT								0.00	6,000.00
TOTAL FUND								0.00	6,000.00

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FUND - 2365 - ABC CENTER PRESCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71510	10/06/11	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL A	0.00	68.65
01010	71510	10/06/11	00000088 NATCO #2	2365110503111000	65310	PRESCHOOL	0.00	49.01
TOTAL CHECK							0.00	117.66
01010	71527	10/12/11	00002475 AR EARLY CHILDHOOD	2365110503111000	63310	CONFERENCE	0.00	440.00
01010	71591	10/20/11	00000381 SECURITY BANKCARD C	2365110503111000	66100	PRESCHOOL	0.00	131.65
TOTAL CASH ACCOUNT							0.00	689.31
TOTAL FUND							0.00	689.31

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FUND - 6501 - TITLE I

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71589	10/20/11	00000381 SECURITY	BANKCARD C 6501159103100000	66100	A-Z LEARNING	0.00	303.80
01010	71589	10/20/11	00000381 SECURITY	BANKCARD C 6501221003100000	66100	WILLIAMS - READING	0.00	318.60
TOTAL CHECK								622.40
TOTAL CASH ACCOUNT								622.40
TOTAL FUND								622.40

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FUND - 6517 - TITLE 1, SCHOOL IMP-ARRA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71592	10/20/11	00000049	KEN MARTIN SCHOOL S 6517223003105800	67340	PROJECTOR	0.00	1,184.03	
TOTAL CASH ACCOUNT								0.00	1,184.03
TOTAL FUND								0.00	1,184.03

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FUND - 6702 - TITLE VIB

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71585	10/20/11	00000447 SUPER DUPER PUBLICA	6702122003120000	66100	SPEECH	0.00	231.09
01010	71610	10/27/11	00000018 O.U.R. CO-OP	6702229000000000	63230	SPEC ED	0.00	2,864.98
TOTAL CASH ACCOUNT							0.00	3,096.07
TOTAL FUND							0.00	3,096.07

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ACCOUNTING PERIOD: 4/14

FUND - 6721 - IDEA-ARRA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71593	10/20/11	00002187 SAM'S CLUB	6721223000005800	67340	I PADS	0.00	2,870.55	
TOTAL CASH ACCOUNT								0.00	2,870.55
TOTAL FUND								0.00	2,870.55

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FUND - 6750 - MEDICAIDE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71570	10/20/11	00002739 ISEPP	6750216003120000	63310	VISION & HEARING BI	0.00	234.07	
TOTAL CASH ACCOUNT								0.00	234.07
TOTAL FUND								0.00	234.07



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FUND - 6752 - MEDICAID ADMIN CLAIMING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71594	10/20/11	00002301	THERAPY LEARNING CE	6752216003220000	63490	0.00	225.00
01010	71594	10/20/11	00002301	THERAPY LEARNING CE	6752216003120000	63490	0.00	450.00
TOTAL CHECK							0.00	675.00
TOTAL CASH ACCOUNT							0.00	675.00
TOTAL FUND							0.00	675.00

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 ACCOUNTING PERIOD: 4/14

FUND - 6803 - RENOVATION STAB- ARRA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71511	10/06/11	00002780 BRANSON LOCK, LLC	6803262000005800	64500	LOCKS	0.00	19,271.07
01010	71613	10/27/11	00002780 BRANSON LOCK, LLC	6803262000005800	64500	LOCKS	0.00	6,423.69
TOTAL CASH ACCOUNT								25,694.76
TOTAL FUND								25,694.76

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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	71525	10/12/11	00000609	SPORTS CHAIR & WEAR	7110116003111600	66100	INTRAMURALS	765.34
01010	71590	10/20/11	00002510	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE	295.92
01010	71590	10/20/11	00002510	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE	255.10
01010	71590	10/20/11	00002510	SECURITY BANKCARD C	7110116003111600	66100	PEE WEE	16.88
TOTAL CHECK							0.00	567.90
TOTAL CASH ACCOUNT							0.00	1,333.24
TOTAL FUND							0.00	1,333.24

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ACCOUNTING PERIOD: 4/14

FUND - 7119 - PLAYGROUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71590	10/20/11	00002510 SECURITY	BANKCARD C 7119116003111600	66100	PLAYGROUND	0.00	399.64
TOTAL CASH ACCOUNT								399.64
TOTAL FUND								399.64

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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	1111	10/06/11	00000615 NORTH ARKANSAS COLL	7125116003111600	66100	B. JOHNSON	0.00	250.00
01010	01110	10/09/11	00002752 HALLOWEENMART	7125116003111600	66100	HARVEST SUPPER	0.00	70.96
01010	01111	10/28/11	00002323 U.S. POSTAL SERVICE	7125116003111600	66100	POSTAGE	0.00	6.20
01010	01112	10/28/11	00002168 WALMART	7125116003111600	66100	SUPPLIES	0.00	84.66
TOTAL CASH ACCOUNT							0.00	411.82
TOTAL FUND							0.00	411.82

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FUND - 7200 - ANNUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71590	10/20/11	00002510 SECURITY	BANKCARD C 7200116003211600	66100	YEARBOOK	0.00	127.92	
TOTAL CASH ACCOUNT								0.00	127.92
TOTAL FUND								0.00	127.92

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 ACCOUNTING PERIOD: 4/14

FUND - 7205 - GATE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71552	10/20/11	00002335 ABC ADVERTISING	7205115003211500	66100	SCHEDULES	0.00	276.82
01010	71555	10/20/11	00000558 ARKANSAS ACTIVITIES	7205115003211500	66100	JR & SR JAMBOREE	0.00	972.80
TOTAL CASH ACCOUNT								1,249.62
TOTAL FUND								1,249.62

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FUND - 7206 - CHEERLEADERS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71590	10/20/11	00002510	SECURITY BANKCARD C 7206116003211600	66100	CHEERLEADERS	0.00	17.10
01010	71590	10/20/11	00002510	SECURITY BANKCARD C 7206116003211600	66100	CHEERLEADERS	0.00	120.00
TOTAL CHECK								137.10
TOTAL CASH ACCOUNT								137.10
TOTAL FUND								137.10



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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	71484	10/06/11	00000558 ARKANSAS ACTIVITIES	7207115003211500	66100	ALFORD	0.00	35.00
01010	71508	10/06/11	00002510 SECURITY BANKCARD C	7207116003211600	66100	COACH SMITH	0.00	50.02
01010	71581	10/20/11	00002187 SAM'S CLUB	7207116003211600	66100	BROWN SUPPLIES	0.00	88.03
01010	71590	10/20/11	00002510 SECURITY BANKCARD C	7207116003211600	66100	IN SERVICE	0.00	85.97
01010	71590	10/20/11	00002510 SECURITY BANKCARD C	7207116003211600	66100	INSERVICE	0.00	192.48
TOTAL CHECK								278.45
TOTAL CASH ACCOUNT								451.50
TOTAL FUND								451.50

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ACCOUNTING PERIOD: 4/14

FUND - 7208 - FBLA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71564	10/20/11	00001184 DISTRICT VI FBLA	7208116003211600	66100	T SHIRTS, MEETING	0.00	494.00
TOTAL CASH ACCOUNT								494.00
TOTAL FUND								494.00

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ACCTPA21

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

FUND - 7215 - LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71590	10/20/11	00002510 SECURITY	BANKCARD C 7215116003211600	66100	LIBRARY	0.00	709.00
TOTAL CASH ACCOUNT								709.00
TOTAL FUND								709.00

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

FUND - 7216 - MUSIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71590	10/20/11	00002510 SECURITY	BANKCARD C 7216116003211600	66100	ALFORD MUSIC	0.00	123.82	
TOTAL CASH ACCOUNT								0.00	123.82
TOTAL FUND								0.00	123.82

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

FUND - 7238 - GOLF

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71517	10/12/11	FRANCES HUDSPETH	7238115003211500	66100	LUNCH BOYS STATE	0.00	72.00
01010	71590	10/20/11	SECURITY BANKCARD C	7238115003211500	66100	GOLF	0.00	645.85
01010	71590	10/20/11	SECURITY BANKCARD C	7238115003211500	66100	GOLF	0.00	837.56
TOTAL CHECK							0.00	1,483.41
TOTAL CASH ACCOUNT							0.00	1,555.41
TOTAL FUND							0.00	1,555.41

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

FUND - 7239 - JR BOYS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
01010	71595	10/20/11	00001062 THE LOCKERROOM	7239115003211500	66100		0.00	11.26	
TOTAL CASH ACCOUNT								0.00	11.26
TOTAL FUND								0.00	11.26

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

FUND - 7240 - SR BOYS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
01010	71596	10/20/11	00001062 THE LOCKERROOM	7240115003211500	66100	BB SHOES	0.00	489.00
01010	71596	10/20/11	00001062 THE LOCKERROOM	7240115003211500	66100		0.00	388.34
TOTAL CHECK							0.00	877.34
01010	71614 V	10/27/11	00002758 BEST SPORTS	7240115003211500	66100	LETTERMAN JACKETS	0.00	-400.00
01010	71614	10/27/11	00002758 BEST SPORTS	7240115003211500	66100	LETTERMAN JACKETS	0.00	400.00
TOTAL CHECK							0.00	0.00
TOTAL CASH ACCOUNT							0.00	877.34
TOTAL FUND							0.00	877.34

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ACCOUNTING PERIOD: 4/14

FUND - 7241 - JR GIRLS BASKETBALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71587	10/20/11	00001062 THE LOCKERROOM	7241115003211500	66100		0.00	73.62
TOTAL CASH ACCOUNT								73.62
TOTAL FUND								73.62



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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	71597	10/20/11	00001062 THE LOCKERROOM	7242115003211500	66100		0.00	388.33
TOTAL CASH ACCOUNT								388.33
TOTAL FUND								388.33

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 ACCOUNTING PERIOD: 4/14

FUND - 7243 - OFFICIALS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71563	10/20/11	00002319 DENNIS DREWRY	7243115003211500	65900	BB - JASPER	0.00	120.00
01010	71566	10/20/11	00002737 DON JOHNSON	7243115003211500	65900	BB - JASPER	0.00	120.00
01010	71571	10/20/11	00001262 LANCE PASCOE	7243115003211500	65900	BB - JASPER	0.00	120.00
TOTAL CASH ACCOUNT								360.00
TOTAL FUND								360.00

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

FUND - 8000 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
01010	71493	10/06/11	00002025 FLOWERS BAKING CO.	8000312000000000	66100	CAFETERIA	0.00	166.90
01010	71501	10/06/11	00000095 PIPPIN WHOLESALE CO	8000312000000000	66100	CAFETERIA	0.00	1,267.89
01010	71501	10/06/11	00000095 PIPPIN WHOLESALE CO	8000312000000000	66900	CAFETERIA	0.00	395.71
TOTAL CHECK							0.00	1,663.60
01010	71502	10/06/11	00000097 PFG LITTLE ROCK	8000312000000000	66100	CAFETERIA	0.00	3,005.45
01010	71502	10/06/11	00000097 PFG LITTLE ROCK	8000312000000000	66900	CAFETERIA	0.00	110.10
TOTAL CHECK							0.00	3,115.55
01010	71512	10/12/11	00000096 U.S. FOODSERVICE, I	8000312000000000	66100	CAFETERIA	0.00	1,516.19
01010	71518	10/12/11	00000098 HILLAND DAIRY FOODS	8000312000000000	66100	CAFETERIA	0.00	2,884.83
01010	71519	10/12/11	00000183 HOBART SALES & SERV	8000312000000000	66900	DETERGENT	0.00	74.22
01010	71560	10/20/11	00002748 CARGILL, INC.	8000312000000000	66100	CAFETERIA	0.00	1,235.64
01010	71581	10/20/11	00002187 SAM'S CLUB	8000312000000000	66100	SUPPLIES	0.00	56.79
01010	71584	10/20/11	00002746 SPRINGFIELD GROCER	8000312000000000	66100	CAFETERIA	0.00	3,806.96
01010	71584	10/20/11	00002746 SPRINGFIELD GROCER	8000312000000000	66900	CAFETERIA	0.00	114.80
TOTAL CHECK							0.00	3,921.76
01010	71600	10/27/11	00002762 ANGELA PARKER	8000312000000000	66900	REFUND LUNCH MONEY	0.00	59.40
01010	71608	10/27/11	00000183 HOBART SALES & SERV	8000312000000000	66900	WORK ON HEATER	0.00	479.94
TOTAL CASH ACCOUNT							0.00	15,174.82
TOTAL FUND							0.00	15,174.82
TOTAL REPORT							0.00	228,868.08