

CHECK NO	ISSUE DATE	VENDOR	DESCRIPTION	AMOUNT
101213	4/4/2013	ARKCDA	STATE FESTIVAL FEES	\$350.00
101222	4/4/2013	GINI LAW	STATE FESTIVAL ACCO	\$233.36
101238	4/4/2013	SISK, TIMOTHY	MS OFFICE FURNITURE	\$500.00
101241	4/4/2013	U S POSTAL SERVICE	POSTAGE	\$2,000.00
101248	4/5/2013	ADVANCED	CSJ032813-01/RICH	\$220.00
101251	4/5/2013	APPLE COMPUTER, INC	MONSANTO GRANT	\$15,242.45
101253	4/5/2013	ARKANSAS DEPT. OF L	54748EV/LIFT CERT.F	\$50.00
101254	4/5/2013	ATIS ELEVATOR INSPE	820/MS LIFT INSPECT	\$60.00
101261	4/5/2013	BATESVILLE TYPEWRIT	65671/COPY COUNTS	\$3,258.51
101263	4/5/2013	BLEVINS, MANDY	\$500.00 SUPPLY ORDE	\$190.59
101276	4/9/2013	BURNS POULTRY EQUIP	INV. 21399	\$2.23
101277	4/9/2013	BUS PARTS WAREHOUSE	MARCH INVOICES	\$499.18
101278	4/9/2013	CALLOWAY HOUSE, INC	INV. 3332848	\$64.91
101280	4/9/2013	CDW GOVERNMENT, INC	Z679138/BH69066	\$778.22
101284	4/9/2013	CLASSROOM TECHNOLOG	INV. 11089698	\$317.00
101285	4/9/2013	COMMUNITY SCHOOL	MARCH TUITION	\$3,000.00
101286	4/9/2013	CROW-BURLINGAME CO	MARCH INVOICES	\$1,566.74
101287	4/9/2013	CULLIGAN WATER COND	INV. 800158058	\$38.33
101290	4/9/2013	DAVENPORT STARTER-A	INV. 14168 & 14334	\$387.00
101292	4/9/2013	DIAMOND INTERNATION	INV. 521751L	\$406.98
101294	4/9/2013	EDUCATIONAL TESTING	INV. OM20173680	\$90.00
101297	4/9/2013	FILEWAVE USA, INC.	INV. 11445	\$2,226.00
101301	4/9/2013	FUTURE FUEL CHEMICA	INV. 90032232	\$3,982.08
101302	4/9/2013	GRAPHITE PEN & PENC	INV. GPC0017238	\$167.42
101303	4/9/2013	GREENFIELD & SON	INV. 72682	\$13.44
101306	4/9/2013	HILTON, CHASE	FUEL FOR SCHOOL TRU	\$190.49
101307	4/9/2013	HOFFMAN, NANCY A.	HS STUDENT EVALS	\$950.00
101308	4/9/2013	HOME DEPOT CREDIT S	MARCH INVOICES	\$768.85
101309	4/9/2013	INDEPENDENCE WHOLES	MARCH INVOICES	\$2,244.35
101310	4/9/2013	IT SAVVY, LLC	INV. 626029	\$1,431.18
101311	4/9/2013	J & B MUSIC SALES,	6396/6433/6364/6412	\$1,230.26
101312	4/9/2013	JOHN R. GREEN COMPA	1745089/ES SUPPLIES	\$30.86
101313	4/9/2013	JOSTENS, INC	INV. 15625314	\$33.91
101315	4/9/2013	KIMBALL MIDWEST	INV. 2867036	\$311.21
101317	4/9/2013	LAKESHORE LEARNING	2414080313/DAYBERRY	\$360.65
101327	4/10/2013	ARK DEPT OF EDUCATI	3RD QTR MATCH	\$12,655.14
101328	4/10/2013	COLEMAN'S OFFICE &	196557/BOITWELL 500	\$218.59
101330	4/10/2013	HIGHLAND BAND BOOST	REGIONAL BAND CONTE	\$444.00
101331	4/10/2013	JIMMY'S PLUMBING	546570/546569/54656	\$763.89
101332	4/10/2013	JOSTENS	15676179/V.COMPLETE	\$526.29
101335	4/10/2013	MARTIN INDUST SUPPL	MARCH INVOICES	\$1,224.08
101337	4/10/2013	MAY COMMUNICATIONS,	INV. 15949	\$155.88
101341	4/10/2013	MERLS BUS SALES	44273/44491/44502	\$678.47
101342	4/10/2013	MID-ARK SECURITY	47440/MARCH MONITOR	\$107.50
101344	4/10/2013	NASCO	302115/BURROW 500.0	\$297.80

101346	4/10/2013	NATL COUNCIL OF TEA	2253061/BUTLER 500.	\$81.00
101349	4/10/2013	NUWAY CLEANERS	MARCH MATS/MOPS	\$1,178.11
101350	4/10/2013	O'REILLY AUTO PARTS	813300786/813303936	\$955.94
101351	4/10/2013	OFFICE DEPOT	INV. 648996885001	\$33.02
101353	4/10/2013	OZARKO TIRE - BATES	INV. T100051161	\$1,112.07
101357	4/10/2013	PIPPIN WHOLESALE CO	523921	-\$182.80
101358	4/10/2013	PLUMBMASTER	INV. 863398	\$437.46
101360	4/10/2013	QUILL CORPORATION	INV. 1213509	\$1,577.53
101362	4/11/2013	AMRO MUSIC STORE	1893833/1971941	\$1,441.26
101366	4/11/2013	CENTERPOINT ENERGY	NATURAL GAS INVOICE	\$7,720.22
101368	4/11/2013	HARLAND OVERHEAD DO	INV. 2023/BUS SHOP	\$108.00
101369	4/11/2013	HARRIS, DAWN	SUPPLY REIMB.	\$104.09
101371	4/11/2013	HILTON, CHASE	MEAL REIMB.	\$387.48
101372	4/11/2013	KIMBALL MIDWEST	INV. 2867146	\$141.53
101377	4/11/2013	R & D FIRE PROTECTI	INV. 11401	\$25.27
101378	4/11/2013	REEVES PROPANE	PROPANE FOR BUFFERS	\$30.00
101379	4/11/2013	RID-A-PEST	MONTHLY PEST CONTRO	\$295.63
101381	4/11/2013	RIED, ROGER	4/1 TRAVEL REIMB.	\$31.92
101386	4/11/2013	SCHWEGMANS OFF SPLY	INV. 11937	\$279.48
101387	4/11/2013	SCOOTERS AUTO PARTS	MARCH INVOICES	\$61.07
101388	4/11/2013	SOUTHERN CHARM FRAM	10386/ES HONOR CHOI	\$189.20
101389	4/11/2013	SOUTHERN TIRE MART	INV. 31044473	\$89.80
101391	4/11/2013	SOUTHSIDE BAND BOOS	LITTLE LODGING	\$130.47
101392	4/11/2013	SOUTHSIDE PUBLIC WA	MARCH WATER/SEWER	\$2,128.26
101395	4/11/2013	SUDDENLINK	MS LIBRARY	\$22.58
101397	4/11/2013	SUPERIOR SPRING, CL	INV. 135276	\$1,540.40
101399	4/11/2013	TERRY'S MODERN BUIL	MARCH INVOICES	\$2,427.98
101400	4/11/2013	TRACTOR SUPPLY COMP	MARCH INVOICE	\$109.48
101401	4/11/2013	TRI-COUNTY SUPPLY C	MARCH INVOICES	\$1,115.89
101402	4/11/2013	TRIPP SUPPLY, INC	MARCH INVOICES	\$235.71
101405	4/11/2013	WHITE RIVER PETROLE	INV. 92696/93333	\$15,311.60
101406	4/11/2013	WHITE RIVER SERVICE	INV. 2522	\$3,001.85
101421	4/16/2013	GREAT RIVERS EDUCAT	4 COLLEGE BOUND REG	\$380.00
101422	4/16/2013	HARRIS, TAMMY	2/18-4/12 TRAVEL	\$133.14
101423	4/16/2013	HUMPHREY, NOVELLA	SUPPLY REIMB.	\$60.42
101430	4/16/2013	INDEPENDENCE COUNTY	TITLE SERVICES/SIMM	\$483.09
101439	4/17/2013	SIMMONS, ROBERT	546241/TRASH BINS	\$1,000.00
101470	4/19/2013	USABLE LIFE	LTD	\$1,480.46
101481	4/26/2013	AAA AUDIOMETRICS/ME	EQUIPMENT REPAIRED	\$130.00
101483	4/26/2013	AIRGAS MID-SOUTH, I	9908501446/TANK REN	\$232.89
101484	4/26/2013	AMAZON.COM CREDIT	TESTING TIMERS	\$704.48
101486	4/26/2013	ARK CHEERLEADING CO	K. COOK REGISTRATIO	\$90.00
101487	4/26/2013	ARK SCHOOL BUS MECH	ROUNDS/COTHERN REG.	\$300.00
101496	4/26/2013	DEPARTMENT OF INFOR	3043721574/3 DSL LI	\$822.00
101498	4/26/2013	DUANE FRANKS	KINDERGARTEN MUSIC	\$60.00
101499	4/26/2013	EMPLOYEE BENEFITS D	COX APRIL INSURANCE	\$176.70
101500	4/26/2013	ENTERGY	APRIL ELECTRICITY	\$20,205.18

101505	4/26/2013 HILTON, CHASE	MEAL/LODGING REIMB.	\$430.32
101506	4/26/2013 INDEPENDENCE COUNTY	301787/CHUCKWAGON R	\$46.09
101508	4/26/2013 MASSEY, JINGER	4/2 TRAVEL REIMB.	\$252.00
101509	4/26/2013 MASSEY, TOM	CONCERT ACCOMPANIST	\$100.00
101510	4/26/2013 MASTERCARD	FUEL FOR SCHOOL TRU	\$48.01
101517	4/26/2013 SKEETER KELL SPORTI	91978	\$258.00
101522	4/26/2013 UALR - DATA SEMINAR	C. REESE REGISTRATI	\$185.00
101524	4/26/2013 VERIZON WIRELESS	STREAMNG VIDEO	\$248.70
101525	4/26/2013 VISA	LIVESTREAM VIDEO/VARIOU!	\$317.75
101526	4/26/2013 WAL MART COMMUNITY	BURROW 500.00 SUPPL	\$1,203.12
101533	4/30/2013 A T & T	MONTHLY PHONE SERVI	\$10.98
101535	4/30/2013 BATESVILLE THERAPY	MARCH OT/PT	\$8,820.00
101544	4/30/2013 JOHN 3:16 MINISTRIE	STRIPING PS PARKING	\$1,468.20
101550	4/30/2013 RICHARD HOPPER	ES/OLD GYM LEAKS	\$200.00
101552	4/30/2013 S & S SECURITY ALAR	PS/ES/MS SECURITY	\$5,959.12
101553	4/30/2013 S & S SECURITY ALAR	49544/47776/49545/4	\$604.70
101554	4/30/2013 SUDDENLINK	MS LIBRARY	\$22.58

H ACCOUNT

\$149,012.27