

CHECK NO	ISSUE DT	-----	----VENDOR-----	----DESCRIPTION----
100671	2/7/2013		1780 3-D GLASS WORKS	53411/BUS 10
100673	2/7/2013		1180 AIRGAS MID-SOUTH, I	9012139596/90122615
100674	2/7/2013		1086 AMRO MUSIC STORE	1955757/1929218
100675	2/7/2013		2554 APPLE COMPUTER, INC	SHETRON 500.00
100677	2/7/2013		1453 ARKCD A	ALL STATE CHOIR FEE
100678	2/7/2013		1078 ENTERGY	MONTHLY ELECTRICITY
100679	2/7/2013		2092 HEBER SPRINGS AWNIN	TECHNOLOGY DOOR
100681	2/7/2013		1322 WEAVER, ANGELA	ALL STATE CHOIR MEA
100685	2/12/2013		4131 BANCORP SOUTH INSUR	LEGAL LIABILITY INS
100687	2/12/2013		1983 BATESVILLE CHAMBER	6467/COMMUNITY PROF
100688	2/12/2013		1098 BATESVILLE TYPEWRIT	65399/COPY COUNTS
100689	2/12/2013		4494 BINGHAM PIANO & ORG	4301/PIANO TUNING
100690	2/12/2013		1118 BLICK	1401163/HS ART SUPP
100691	2/12/2013		4964 BOSE CORPORATION	INV. 9322829117
100696	2/12/2013		1639 CDW GOVERNMENT, INC	W748829/SHETRON 500
100697	2/12/2013		1273 CENTRAL STATES BUS	JAN. INVOICES
100698	2/12/2013		4370 CLARK, CONNIE AMAND	PAINT SUPPLY REIMB.
100699	2/12/2013		4966 COMFORT INN & SUITE	CHOIR ROOMS/WEAVER
100700	2/12/2013		1107 COMMUNITY SCHOOL	JANUARY TUITION
100704	2/12/2013		1108 CROW-BURLINGAME CO	JAN. INVOICES
100705	2/12/2013		2391 CULLIGAN WATER COND	INV. 90036594
100706	2/12/2013		2588 CUMMINS MID-SOUTH L	INV. 002-90455/BUS
100707	2/12/2013		1114 DAVENPORT STARTER-A	3785/13797/13798
100709	2/12/2013		3905 DITTADOOR & HARDWAR	INV. 54716
100712	2/12/2013		4633 FREEMAN OFFICE EQUI	INV. 0812
100713	2/12/2013		4789 FUTURE FUEL CHEMICA	INV. 90030915
100714	2/12/2013		1153 GCR TIRE CENTERS	613-13756/AG TRUCK
100717	2/12/2013		4339 HARPS FOOD STORES,	M & O SUPPLIES
100719	2/12/2013		2346 HARRIS, DAWN	SUPPLY REIMB.
100720	2/12/2013		3910 HILTON, CHASE	AG MECH. CLASS REIM
100722	2/12/2013		1308 HOUGHTON MIFFLIN CO	INV. 949083009
100723	2/12/2013		4903 INDEPENDENCE WHOLES	INV. 645 & 662
100728	2/12/2013		3712 LARRY SHAW INC.	INV. 68888/HS AWNIN
100732	2/12/2013		4969 R & H THEATRICAL	SOUND OF MUSIC
100737	2/14/2013		1883 ARCH FORD ED SVC CO	CP58209-0
100740	2/14/2013		1309 INDEPENDENCE COUNTY	TRASH CONTAINER REN
100742	2/14/2013		2002 JIMMY'S PLUMBING	HS CAFETERIA/546562
100745	2/14/2013		1161 KIMBALL MIDWEST	2779925/2774934
100746	2/14/2013		4970 KNOWBUDDY RESOURCES	INV. ARU0126185
100747	2/14/2013		3024 KREBS BROTHERS REST	58012/58216/58220
100748	2/14/2013		1170 MARTIN INDUST SUPPL	JANUARY INVOICES
100749	2/14/2013		1336 MASSEY, JINGER	CTE MEETING REIMB.
100750	2/14/2013		1172 MID-ARK SECURITY	46706/JAN MONITORIN
100751	2/14/2013		2077 MID-SOUTH PLUMBING	INV. 47135
100754	2/14/2013		1182 N/C ARK EDUC COOP	1 & 2 QTR/PSYCH. SP

100755	2/14/2013	1187 NEUTRON INDUSTRIES	INV. 96086873
100756	2/14/2013	1188 NUWAY CLEANERS	JAN INVOICES
100759	2/14/2013	2030 OZARKO TIRE - BATES	T100050312/BUS 12
100765	2/14/2013	1194 PITNEY BOWES	362645/POSTAGE MACH
100766	2/14/2013	3182 PLUMBMASTER	835859/833040/82806
100768	2/14/2013	1202 QUILL CORPORATION	JANUARY INVOICES
100805	2/20/2013	1050 USABLE LIFE	LTD
100808	2/22/2013	4074 ACCURATE SURVEYING,	INV. 428/ELEM & PS
100809	2/22/2013	1180 AIRGAS MID-SOUTH, I	9907504337/RENTALS
100811	2/22/2013	1095 BATESVILLE PRINTING	35176/VISITOR PASSE
100812	2/22/2013	3110 BATESVILLE THERAPY	JAN. OT/PT
100815	2/22/2013	1081 CENTERPOINT ENERGY	JAN. NATURAL GAS
100819	2/22/2013	2275 DEPARTMENT OF INFOR	INV. 2967921574
100821	2/22/2013	2117 FRANKS, JUNE	SUPPLY REIMB.
100825	2/22/2013	1143 HARRIS, TAMMY	12/20-2/15 TRAVEL
100829	2/22/2013	4976 MEGAFORCE	2/4 MS ASSEMBLY
100833	2/22/2013	1316 R & D FIRE PROTECTI	11253/11254-INSPECT
100834	2/22/2013	2382 REALLY GOOD STUFF,	4189052/POOLE 500.0
100837	2/22/2013	3875 REEVES PROPANE	PROPANE FOR BUFFER
100840	2/22/2013	3009 RICHARD HOPPER	ELEM ROOF REPAIRS
100841	2/22/2013	3768 RID-A-PEST	MONTHLY PEST CONTRO
100844	2/22/2013	4977 RUTLEDGE, STACY	HARRISON TRAVEL REI
100845	2/22/2013	1109 SANDERS PLUMBING SU	INV. 676738
100848	2/22/2013	1415 SCHOLASTIC INC.	GALLOWAY 500.00
100851	2/22/2013	1215 SCHWEGMANS OFF SPLY	INV. 8875
100852	2/22/2013	3245 SCOOTERS AUTO PARTS	73-11893/12721/1279
100856	2/22/2013	3736 SHARON CARDEN STREE	1ST QTR RETAINER
100858	2/22/2013	4538 SIMPSON, KENNY	2/1-2/3 TRAVEL
100862	2/22/2013	2693 SOUTHERN TIRE MART	INV. 0031042344
100863	2/22/2013	1303 SOUTHPAW ENTERPRISE	INV. 0324321
100864	2/22/2013	1220 SOUTHSIDE PUBLIC WA	JAN WATER/SEWER
100868	2/22/2013	3398 TERRY'S MODERN BUIL	JAN INVOICES
100869	2/22/2013	1239 TRI-COUNTY SUPPLY C	JAN INVOICES
100870	2/22/2013	1238 TRIPP SUPPLY, INC	345595 & 347259
100871	2/22/2013	4660 TROPHY DEPOT	INV. 680215/ES RIBB
100873	2/22/2013	1320 UNITED PARCEL SERVI	INV. 72E292053
100875	2/22/2013	4866 VERIZON WIRELESS	VIDEO STREAMING
100876	2/22/2013	1322 WEAVER, ANGELA	1/31-2/1 TRAVEL REI
100877	2/22/2013	1420 WHITE RIVER PETROLE	INV. 92184 & 91679
100878	2/22/2013	4174 WHITE RIVER SERVICE	INV. 2294
100888	2/26/2013	1336 MASSEY, JINGER	EAST CONF/ST.MEALS
100894	2/28/2013	2592 AMAZON.COM CREDIT	HS SCIENCE BOOK
100895	2/28/2013	2052 BARKER, ABBY	500.00 SUPPLY REIMB
100898	2/28/2013	4892 DAHL, GAYLA	SUPPLY REIMB.
100901	2/28/2013	1078 ENTERGY	FEBRUARY ELECTRICIT
100903	2/28/2013	3910 HILTON, CHASE	BEEBE/HARRISON/C.RO
100904	2/28/2013	4982 HOLMES, KRISIE	SR CPA ACCOMPANIST

100906	2/28/2013	4437 JOHNNY PEOPLES	JR CPA ACCOMPANIST
100911	2/28/2013	2283 LYON COLLEGE	ACADEMIC DAY REGIST
100912	2/28/2013	4726 MACK'S PRAIRIE WING	SHOOTING SPORTS INV
100915	2/28/2013	4612 MASTERCARD	BATTERIES/FUEL/SUPP
100916	2/28/2013	1448 NEARKCDA	CHOIR FEES
100922	2/28/2013	3035 TEACHER DIRECT	W420210501018/WARNE
100925	2/28/2013	2535 VISA	VIDEO STREAMING
100926	2/28/2013	1249 WAL MART COMMUNITY	CARLILE 500.00/SUPP/CS

TOTAL

AMOUNT

\$228.98
\$221.28
\$118.75
\$1,167.46
\$90.00
\$23,337.30
\$828.11
\$360.00
\$5,916.00
\$500.00
\$3,602.20
\$85.00
\$631.62
\$317.12
\$169.78
\$587.36
\$126.64
\$413.14
\$3,000.00
\$1,132.19
\$29.02
\$45.64
\$290.25
\$3,640.88
\$213.53
\$4,887.14
\$15.33
\$3.50
\$338.63
\$362.20
\$428.08
\$2,541.07
\$69.88
\$1,248.50
\$125.00
\$387.00
\$65.00
\$519.06
\$98.85
\$1,127.81
\$1,445.44
\$60.80
\$107.50
\$876.00
\$2,679.24

\$370.27
\$905.10
\$2,336.76
\$137.97
\$1,103.04
\$1,156.77
\$1,480.46
\$800.00
\$232.89
\$655.70
\$11,493.00
\$9,601.59
\$822.00
\$146.76
\$126.84
\$500.00
\$313.04
\$82.73
\$15.00
\$975.00
\$295.63
\$100.00
\$67.91
\$227.96
\$219.22
\$44.74
\$450.00
\$369.85
\$414.49
\$146.83
\$2,065.54
\$967.54
\$1,347.42
\$525.31
\$958.69
\$35.72
\$248.18
\$112.56
\$16,398.68
\$1,090.05
\$240.00
\$41.34
\$183.27
\$54.75
\$22,612.53
\$344.21
\$100.00

\$75.00
\$52.00
\$1,087.82
\$1,541.09
\$575.00
\$44.64
\$91.00
\$746.39
\$151,568.56