

CHECK NO	ISSUE DT	---VENDOR-----	---DESCRIPTION---	AMOUNT
100421	1/8/2013	SANDERS PLUMBING SU		\$295.31
100425	1/10/2013	3-D GLASS WORKS	INV. 53404 & 53405	\$266.61
100426	1/10/2013	A T & T	DEC PHONE SERVICE	\$178.40
100427	1/10/2013	AIRGAS MID-SOUTH, I	INV. 9010892745	\$332.71
100428	1/10/2013	AMRO MUSIC STORE	1937329/REPAIRS	\$598.69
100431	1/10/2013	AR CARE	12312012/DRUG SCREE	\$160.00
100432	1/10/2013	ARK DEMOCRAT/GAZETT	SUPT SUBSCRIPTION	\$285.00
100433	1/10/2013	ASBOA REGION V	3 STUDENT REGISTRAT	\$9.00
100436	1/10/2013	BATESVILLE PRINTING	35015/HS CARDS	\$131.69
100437	1/10/2013	BATESVILLE THERAPY	DEC OT/PT	\$9,465.00
100438	1/10/2013	BATESVILLE TYPEWRIT	65213/DEC, COPY COU	\$3,389.75
100440	1/10/2013	BEST EQUIPMENT	INV. 15617	\$17.41
100444	1/10/2013	CDW GOVERNMENT, INC	V199966/V351136	\$2,754.81
100445	1/10/2013	CENTRAL STATES BUS	INV. 193064	\$854.29
100448	1/10/2013	COMMUNITY SCHOOL	DEC. TUITION	\$3,000.00
100451	1/10/2013	CROW-BURLINGAME CO	DEC. INVOICES	\$637.22
100452	1/10/2013	CULLIGAN WATER COND	INV. 800156250	\$66.25
100453	1/10/2013	DAVENPORT STARTER-A	INV. 13744 & 13735	\$406.35
100461	1/10/2013	FUTURE FUEL CHEMICA	INV. 90030341	\$3,936.55
100462	1/10/2013	GCR TIRE CENTERS	INV. 613-13124	\$60.20
100463	1/10/2013	HARPS FOOD STORES,	HOME EC INVOICES	\$151.89
100466	1/10/2013	HOME DEPOT CREDIT S	INV. 6043509	\$540.44
100468	1/10/2013	IND CO TRASH COLLEC	QTRLY TRASH PICKUP	\$3,921.60
100471	1/10/2013	KIMBALL MIDWEST	INV. 2734595	\$87.30
100472	1/10/2013	KREBS BROTHERS REST	INV. 57612	\$308.02
100480	1/10/2013	INDEPENDENCE WHOLES	INV. 505	\$614.93
100481	1/10/2013	MARTIN INDUST SUPPL	DEC INVOICES	\$1,217.73
100482	1/10/2013	MASTERCARD	BOARD CONF. MEALS/L	\$1,026.33
100484	1/10/2013	MERLS BUS SALES	INV. 43841 & 43834	\$133.46
100485	1/10/2013	MID-ARK SECURITY	46363/DEC. MONITORI	\$107.50
100487	1/10/2013	N/C ARK EDUC COOP	2ND QTR COMPUTER TE	\$8,061.41
100488	1/10/2013	NEUTRON INDUSTRIES	INV. 96006247	\$146.04
100489	1/10/2013	NUWAY CLEANERS	DEC. MATS & MOPS	\$1,211.51
100490	1/10/2013	O'REILLY AUTO PARTS	0813289899/SHOP TRU	\$10.33
100491	1/10/2013	OFFICE DEPOT	637576817001/637576	\$118.17
100493	1/10/2013	OZARKO TIRE - BATES	DEC INVOICES	\$533.60
100494	1/10/2013	PAYNE SUPPLY	42185/POLE SAW REPA	\$69.31
100497	1/10/2013	PERMA BOUND	INV. 1501878-03	\$17.69
100498	1/10/2013	PIPPIN WHOLESALE CO	INV. 512997	\$212.72
100499	1/10/2013	PLUMBMASTER	INV. 818288 & 82193	\$216.76
100500	1/10/2013	QUILL CORPORATION	INV. 8105970	\$315.67
100501	1/10/2013	REEVES PROPANE	PROPANE FOR BUFFERS	\$30.00
100503	1/10/2013	RICH, LISA	12/10 & 12/11 TRAVE	\$63.84
100504	1/10/2013	RID-A-PEST	MONTHLY PEST CONTRO	\$295.63
100505	1/10/2013	ROCKY POINT MATERIA	INV. 628/SB2	\$193.34

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100506	1/10/2013	S & S SECURITY ALAR	19479/ES KEY CARDS	\$107.00
100508	1/10/2013	SCHWEGMANS OFF SPLY	INV. 7071-00	\$375.05
100509	1/10/2013	SOUTHERN CHARM FRAM	INV. 10139	\$111.80
100512	1/10/2013	SOUTHSIDE PUBLIC WA	DEC. WATER/SEWER	\$2,060.70
100513	1/10/2013	STRIDE SERVICES, LL	INV. 81/GYM FLOOR	\$827.75
100515	1/10/2013	TERRY'S MODERN BUIL	DEC. VOC AG CLASSES	\$526.21
100516	1/10/2013	TRACTOR SUPPLY COMP	INV. 93697	\$61.30
100517	1/10/2013	TRI-COUNTY SUPPLY C	DEC M & O INVOICES	\$910.00
100518	1/10/2013	TRIPP SUPPLY, INC	DEC. INVOICES	\$301.77
100519	1/10/2013	UACCB	156/MED PRO ED FALL	\$8,011.36
100520	1/10/2013	UNITED PARCEL SERVI	INV. 72E293512	\$32.74
100521	1/10/2013	WHITE RIVER MATERIA	INV. 512	\$430.00
100522	1/10/2013	WHITE RIVER PETROLE	INV. 91447	\$7,179.50
100563	1/18/2013	USABLE LIFE	LTD	\$1,472.25
100565	1/18/2013	ARKANSAS SMALL BAND	ALL REGION BAND REG	\$24.00
100567	1/18/2013	AAEA	5201287/RICH REGIST	\$150.00
100568	1/18/2013	AIRGAS MID-SOUTH, I	9011524804/90115248	\$767.79
100572	1/18/2013	CENTERPOINT ENERGY	NATURAL GAS STATEME	\$8,332.96
100576	1/18/2013	HARRIS, DAWN	NAME MEMBERSHIP REI	\$98.00
100579	1/18/2013	HILTON, CHASE	1/11 JUDGING REIMB.	\$105.49
100581	1/18/2013	JOHNSTON, JON	FOOTBALL SUPPLY REI	\$30.66
100588	1/18/2013	S & S SECURITY ALAR	38022/37334-MONITOR	\$259.48
100592	1/18/2013	SISK, TIMOTHY	9/6 & 10/22 TRAVEL	\$147.00
100593	1/18/2013	SOUTHERN CHARM FRAM	INV. 10243 & 10251	\$639.08
100596	1/18/2013	VERIZON WIRELESS	VIDEO STREAMING	\$248.20
100617	1/24/2013	A-1 SEPTIC TANK CLE	GREASE TRAP CLEANOU	\$350.00
100620	1/24/2013	C. R. SERVICES	9909/MOLD REMOVAL	\$965.00
100628	1/24/2013	RIVERVIEW HIGH SCHO	ALL STAR B AND REGI	\$20.00
100631	1/24/2013	WAL MART COMMUNITY	HS INSTRUCTION SUPP	\$256.44
100641	1/29/2013	ARK DEPT OF EDUCATI	2ND QTR MEDICAID MA	\$6,685.51
100642	1/29/2013	ARKCDA	9 ALL STATE AUDITIO	\$90.00
100645	1/29/2013	DEPARTMENT OF INFOR	2929021574/3 DSL	\$822.00
100652	1/29/2013	RICHARD HOPPER	PE BLDG/HS CANOPY	\$450.00
100653	1/29/2013	SOUTHERN CHARM FRAM	1096/1095-HS AWADS	\$277.08
100660	1/29/2013	VISA	LIVESTREAMING	\$363.59
100665	1/31/2013	MASTERCARD	OVERNIGHT PKG/PRIOR	\$384.76
100666	1/31/2013	MAY COMMUNICATIONS,	2013 ANNUAL BILLING	\$3,993.63
100668	1/31/2013	RAINEY ELECTRONICS,	33898/GYM SCOREBOAR	\$1,249.19
TOTAL				\$125,567.75