

CHECK NO	ISSUE DT	----VENDOR-----	----DESCRIPTION----	AMOUNT
93704	3/4/2011	A T & T	MONTHLY PHONE SERVI	\$311.08
93705	3/4/2011	A-1 SEPTIC TANK CLE	2 GREASE/1 SEPTIC	\$500.00
93706	3/4/2011	AGRA TURF, INC.	INV. 53261	\$344.00
93707	3/4/2011	AMRO MUSIC STORE	JAN INVOICES	\$224.63
93709	3/4/2011	ARKANSAS FUEL INJEC	INV. 69715/69901	\$1,533.06
93710	3/4/2011	ASBA-WORKERS' COMP.	1/1-1/31 WORKER'S C	\$21,499.00
93713	3/4/2011	BATESVILLE GLASS CO	CAFE DOORS/PS GLASS	\$601.78
93714	3/4/2011	BATESVILLE TYPEWRIT	FEB COPY COUNT	\$3,200.32
93719	3/4/2011	CDW GOVERNMENT, INC	WJW9519/WJR7002	\$646.60
93720	3/4/2011	CENTRAL STATES BUS	150081/150080	\$627.20
93723	3/4/2011	CLAY-KING.COM	INV. 2211-486	\$368.78
93724	3/4/2011	COMMUNITY SCHOOL	FEB TUITION	\$3,000.00
93725	3/4/2011	COMPU CYCLE, INC.	INV. 0044109	\$16,903.00
93726	3/4/2011	CROW-BURLINGAME CO	FEB. INVOICES	\$1,285.68
93726	3/4/2011	CROW-BURLINGAME CO	FEB. INVOICES	\$1,126.95
93727	3/4/2011	CULLIGAN WATER COND	INV. 800140688	\$74.96
93728	3/4/2011	DAVENPORT STARTER-A	INV. 8289	\$467.63
93729	3/4/2011	DEALERS WAREHOUSE	2/25 CHARGE	\$46.85
93730	3/4/2011	DITTADOOR & HARDWAR	INV. 53258	\$1,128.75
93743	3/4/2011	SUDDENLINK	SHIP/REC INTERNET	\$69.95
93746	3/7/2011	ARK EMP SECURITY DI	2010 ENDING BALANCE	\$5,206.36
93747	3/7/2011	BATESVILLE GUARD	BONDS ADV.	\$38.60
93748	3/7/2011	CUMMINS MID-SOUTH L	INV. 002-69842	\$59.41
93752	3/7/2011	GAMMILL SEWING CENT	SEWING MACHINE REPA	\$764.75
93754	3/7/2011	H & H MUFFLER	11850/AG TRUCK	\$60.00
93755	3/7/2011	HILTON, CHASE	2/26 & 3/7 TRAVEL	\$229.95
93756	3/7/2011	HOUGHTON MIFFLIN CO	946860021/PACK 500.	\$460.53
93758	3/7/2011	INDEPENDENCE COUNTY	INV. 1993,1982,1979	\$1,584.96
93759	3/7/2011	J W PEPPER & SON IN	CHOIR/BAND INVOICES	\$476.74
93760	3/7/2011	JEFF DAVIS FLOOR	REPAIR CARPET/HS	\$100.00
93761	3/7/2011	JOSTENS, INC	14384615/DIPLOMAS	\$350.71
93763	3/7/2011	KIMBALL MIDWEST	1819659/1819664	\$179.36
93767	3/7/2011	RP TRAVEL	DALLAS TRIP TRAVEL	\$750.00
93770	3/8/2011	A T & T MOBILITY	RICH CELL PHONE	-\$4.03
93772	3/8/2011	AIRGAS MID-SOUTH, I	INV. 106974032	\$157.98
93782	3/8/2011	M F ATHLETIC	1237110-00,01/TRACK	\$15,865.00
93783	3/8/2011	MARTIN INDUST SUPPL	FEB. INVOICES	\$1,507.66
93785	3/8/2011	MICROTEL INN & SUIT	HILTON LODGING	\$66.27
93786	3/8/2011	MID-ARK SECURITY	39301/FEB MONITORIN	\$1,325.39
93790	3/8/2011	NUWAY CLEANERS	JAN/FEB CHARGES	\$897.46
93791	3/8/2011	O'REILLY AUTO PARTS	INV. 0813-173103	\$8.26
93792	3/8/2011	OAK PARK MEDICAL CL	BECK/CLARK TESTS	\$90.00

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93794	3/8/2011	PARKS, LEIA	2/11 TRAVEL REIMB.	\$60.06
93795	3/8/2011	PC & MAC EXCHANGE	INV. 54277	\$1,221.70
93798	3/8/2011	PLUMBMASTER	00588327/00588335	\$654.37
93799	3/8/2011	QUILL CORPORATION	INV. 2187628	\$1,098.83
93803	3/9/2011	COMFORT INN/SUITES	FEB 17/LITTLE	\$790.94
93804	3/9/2011	COMFORT SUITES	EAST CONFERENCE	\$772.92
93805	3/9/2011	DAYBERRY, BRANDON	APPE IPAD/INV. 1	\$350.00
93812	3/9/2011	MEMPHIS NET & TWINE	32112/CO GRANT	\$658.77
93813	3/9/2011	REALLY GOOD STUFF,	3360042/3347471	\$195.12
93814	3/9/2011	RED ROOF INN 584 -	HILTON, FEB 25	\$56.61
93815	3/9/2011	RID-A-PEST	MONTHLY PEST SERVIC	\$298.72
93816	3/9/2011	RIED, ROGER	REIMBURSE FOR FUEL	\$44.77
93817	3/9/2011	RIKARD, WILLIAM "RI	REIMBURSE FOR BOOKS	\$90.00
93818	3/9/2011	RIVERSIDE GRAPHICS	INV. 66384	\$141.19
93819	3/9/2011	SANDERS PLUMBING SU	INV. 436186	\$52.03
93823	3/9/2011	SCHWEGMANS OFF SPLY	INV. 219571	\$193.44
93827	3/9/2011	SIMS WHOLESALE, INC	INV. 2578	\$129.00
93828	3/9/2011	SKEETER KELL SPORTI	52178/SOCCER	\$1,173.21
93830	3/9/2011	SOUTHERN TIRE MART	FEB INVOICES	\$548.42
93832	3/9/2011	SOUTHSIDE PUBLIC WA	FEB WATER/SEWER	\$2,351.66
93834	3/9/2011	STEVENS, DION	1/3-3/1 TRAVEL REIM	\$393.54
93838	3/9/2011	TERRY'S MODERN BUIL	JAN/FEB INVOICES	\$662.82
93840	3/9/2011	TRACTOR SUPPLY COMP	ANIMAL SCIENCE	\$202.01
93841	3/9/2011	TRI-COUNTY SUPPLY C	FEB INVOICES	\$2,925.34
93844	3/9/2011	WHITE RIVER PETROLE	80288/79333	\$13,419.24
93845	3/9/2011	WHITE RIVER SERVICE	INV. 724	\$1,572.78
93887	3/18/2011	USABLE LIFE	LTD	\$1,429.34
93891	3/18/2011	ARK EMP SECURITY DI	ADV QTRLY PAYMENT	\$3,063.00
93896	3/18/2011	BUD'S HOME APPLIANC	57346/OVEN,TOP REPL	\$1,201.10
93897	3/18/2011	CDW GOVERNMENT, INC	INV. WPN0610	\$609.47
93898	3/18/2011	CENTERPOINT ENERGY	NATURAL GAS STATEME	\$10,178.22
93899	3/18/2011	CHAS & HEATHER O'CO	11/15-2/28 CHEER TR	\$650.00
93909	3/18/2011	GAMMILL SEWING CENT	INV. 18517	\$28.00
93911	3/18/2011	HOFFMAN, NANCY A.	MAR. 9,14 EVALUATIO	\$625.00
93912	3/18/2011	JIMMY'S PLUMBING	888738/ADMIN SEWER	\$188.00
93926	3/18/2011	UNITED PARCEL SERVI	INV. 72E293101	\$36.99
93935	3/29/2011	A T & T	MONTHLY PHONE SERVI	\$589.52
93939	3/29/2011	ASBOA REGION VIII	REGION SOLO-ENSEMBL	\$428.00
93940	3/29/2011	ASCD	STEVENS MEMBERSHIP	\$49.00
93945	3/29/2011	CITIZENS BANK	MARCH DIRECT DEPOSI	\$30.75
93952	3/29/2011	ENTERGY	MONTHLY ELECTRICITY	\$18,036.97
93954	3/29/2011	HARPS FOOD STORES,	FEB/MARCH INV.	\$102.32
93956	3/29/2011	INDEPENDENCE COUNTY	1/17-2/13, SRO LAMO	\$3,811.08

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93957	3/29/2011	JUNIOR LIBRARY GUIL	INV. 99573	\$1,722.60
93960	3/29/2011	SATTERWHITE, BARBAR	2/16 TRAVEL REIMB.	\$31.92
93964	3/29/2011	SOUTHERN CHARM FRAM	INV. 625	\$139.75
93965	3/29/2011	SOUTHSIDE GRILL	2/14 INVOICE	\$56.44
93966	3/29/2011	SUDDENLINK	SHIP/REC INTERNET	\$69.95
93970	3/29/2011	VISA	GAS FOR SCHOOL TRUC	\$169.38
93972	3/29/2011	WAL MART COMMUNITY	FEB/MARCH INVOICES	\$2,139.91
93973	3/29/2011	WHITE RIVER SERVICE	INV. 761	\$848.36
93980	3/31/2011	HOFFMAN, NANCY A.	3/14 STUDENT EVALUA	\$275.00
93984	3/31/2011	RICHARD HOPPER	MS PE BLDG REPAIRS	\$3,000.00
				\$163,478.19