

CHECK NO	ISSUE DT	----VENDOR-----	----DESCRIPTION----	AMOUNT
76655	11/15/2013	MERCHANT & PLANTERS	INTEREST	\$3,402.54
76655	11/15/2013	MERCHANT & PLANTERS	PRINCIPAL	\$16,987.43
				\$20,389.97
103496	11/7/2013	A & C TOWING	BUS #3 TOWING	\$100.00
103497	11/7/2013	AIRGAS MID-SOUTH, I	INM 25 % CD/AR 40	\$45.82
103498	11/7/2013	ALLENDERS AUTO SERV	AGRI TRUCK	\$1,227.17
1449	11/7/2013	AMRO MUSIC STORE	2071175/2080191	\$1,449.78
103504	11/7/2013	ARCH FORD EDUCATION	CAREER FOLDERS	\$178.41
103505	11/7/2013	ARKANSAS CURRICULUM	REG.C. DOWDY/STUDEN	\$320.00
103506	11/7/2013	ARKANSAS FUEL INJEC	REMAN VP44	\$1,558.69
103507	11/7/2013	ASBA	REGISTRATIONS -B.ME	\$100.00
103510	11/7/2013	BATESVILLE TYPEWRIT	OCT. COPY COUNTS	\$2,727.98
103512	11/7/2013	BEST EQUIPMENT	.095 TRIMMER LINE	\$18.45
103513	11/7/2013	BOB ELLIS MACHINE S	BUS #22	\$586.93
103514	11/7/2013	BRADLEY ELLIS	TABLETOP SUGG. BOX	\$175.00
103516	11/7/2013	CDW GOVERNMENT, INC	GM58076	\$76.86
103520	11/7/2013	COMMUNITY SCHOOL	TUITION SP. DAY SER	\$3,000.00
103521	11/7/2013	COMPU CYCLE, INC.	6 DELL OPTIPLEX 960	\$1,703.00
103524	11/7/2013	CROW-BURLINGAME CO	SUPPLIES	\$1,007.74
103525	11/7/2013	CULLIGAN WATER COND	WATER	\$54.15
103534	11/7/2013	ARKMEA	WEAVER REGISTRATION	\$65.00
103536	11/7/2013	EBSCO SUBSCRIPT SER	INV. 0524788/MAGAZI	\$1,346.04
103538	11/7/2013	EDUCATIONAL TESTING	2 PAPAPRO ASSESSMEN	\$100.00
103539	11/7/2013	FREEMAN OFFICE EQUI	899/2 PRINTER REPAI	\$143.65
103540	11/7/2013	FUTURE FUEL CHEMICA	90040020/90040754	\$8,503.08
103543	11/7/2013	GRADY'S ELECTRICAL	INV. 1200	\$6,725.00
103544	11/7/2013	GREENFIELD & SON	INV. 73640	\$239.03
103546	11/7/2013	HEBER SPRINGS COMMU	INV. 1205	\$450.28
103547	11/7/2013	HILTON, CHASE	KC TRIP LODGING	\$677.59
103548	11/7/2013	HOFFMAN, NANCY A.	OCT 10-24 STUDENT E	\$825.00
103549	11/7/2013	HOME DEPOT CREDIT S	OCTOBER CHARGES	\$179.66
103550	11/7/2013	IND CO TRASH COLLEC	QTRLY TRASH SERVICE	\$3,958.08
103551	11/7/2013	INDEPENDENCE WHOLES	OCTOBER INVOICES	\$4,096.34
103552	11/7/2013	JOHN R. GREEN COMPA	INV. 1767983	\$19.26
103555	11/7/2013	KIMBALL MIDWEST	3242254/3212758/434	\$839.02
103556	11/7/2013	KREBS BROTHERS REST	OCTOBER INVOICES	\$1,448.29
103557	11/7/2013	LAKESHORE LEARNING	2.6596E+18	\$473.78
103559	11/7/2013	LEARNING RESOURCES	INV. 1843300	\$38.18
103562	11/7/2013	LIGHTSPEED TECHNOLO	INV. 74422	\$79.20
103564	11/8/2013	MARTIN INDUST SUPPL	89473,89609,90057,9	\$4,688.32
103565	11/8/2013	MAY COMMUNICATIONS,	BUS 10	\$81.38
103566	11/8/2013	MAZZIO'S PIZZA	JOHNSTON'S CLASS	\$42.82
103567	11/8/2013	MIDWEST BUS SALES,	BUS 20/STOCK	\$29.35
103571	11/8/2013	NUWAY CLEANERS	MATS, MOPS, TOWELS	\$1,134.24
103572	11/8/2013	O'REILLY AUTO PARTS	CHILTON BOOK	\$29.28

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103573	11/8/2013	OFFICE DEPOT	6.79257E+11	\$261.90
103575	11/8/2013	OZARKO TIRE - BATES	T100054148	\$1,009.05
103576	11/8/2013	PARKS, LEIA	ANIMAL PATTEN BOOKS	\$34.00
103578	11/8/2013	PERMA BOUND	BOOKS	\$178.00
103580	11/8/2013	PITNEY BOWES	RENTAL CHARGE	\$198.90
103584	11/8/2013	PRINTING PAPERS INC	PAPER	\$16,931.03
103585	11/8/2013	PROFESSIONAL FORMS	2PT CHECKS	\$693.85
103586	11/8/2013	QUILL CORPORATION	SUPPLIES	\$994.37
103588	11/8/2013	REALLY GOOD STUFF,	C. REESE	\$374.87
103590	11/8/2013	REEVES PROPANE	PROPANE CYLINDER	\$27.00
103591	11/8/2013	RID-A-PEST	PEST ELIMINATION	\$298.38
103592	11/8/2013	RIED, ROGER	LR/MENA	\$68.47
103594	11/8/2013	S & S SECURITY ALAR	ELEM. THRU 10-31-13	\$361.17
103595	11/8/2013	SANDERS PLUMBING SU	SUPPLIES	\$1,658.22
103597	11/8/2013	SCHWEGMANS OFF SPLY	SUPPLIES	\$308.02
103600	11/8/2013	SOUTHERN CHARM FRAM	#10784	\$67.26
103601	11/8/2013	SOUTHERN TIRE MART	0031056686/00310569	\$990.19
103602	11/8/2013	SOUTHSIDE PUBLIC WA	OCTOBER BILLING	\$2,509.37
103606	11/8/2013	TERRY'S MODERN BUIL	SUPPLIES	\$1,609.14
103608	11/8/2013	TRI-COUNTY SUPPLY C	SUPPLIES	\$7,046.57
103609	11/8/2013	TRIPP SUPPLY, INC	SUPPLIES	\$369.74
103614	11/8/2013	WESTERN PSYCHOLOGIC	TEST BOOKLETS	\$73.70
103615	11/8/2013	WEAVER, JASON	EAST TRAINING	\$83.16
103616	11/8/2013	WHITE RIVER PETROLE	FUEL	\$7,301.30
103617	11/8/2013	WHITE RIVER SERVICE	SUPPLIES	\$5,122.99
103622	11/12/2013	BATESVILLE PRINTING	36467/HS CARDS,TARD	\$196.13
103623	11/12/2013	BOILER INSPECT DIVI	HS HOME EC INSPECTI	\$15.00
103626	11/12/2013	CENTRAL REGION ARKC	FESTIVAL REGISTRATI	\$100.00
103627	11/12/2013	EAGLE SANDBLASTING	AC & ELECTRICAL RAC	\$2,376.15
103628	11/12/2013	HAAN CRAFTS CORPORA	INV. 196111	\$635.55
103632	11/12/2013	MIDWEST LIME CO	20099/BUS ROAD	\$1,353.54
103634	11/12/2013	SCOOTERS AUTO PARTS	INV. 30061	\$129.08
103641	11/12/2013	YELCOT	BROADBAND INSTALL	\$6,292.39
103643	11/14/2013	AAEA	SUPT. SYMPOSIUM	\$110.00
103644	11/14/2013	AMER SPEECH/LANGUAG	RUSSELL/HARMON MEMB	\$675.00
103649	11/14/2013	BATESVILLE THERAPY	OCT OT/PT	\$16,967.00
103650	11/14/2013	BRITTANY WEST	SR CHOIR ACCOMPANIS	\$75.00
103651	11/14/2013	BUTLER, HEATHER	500.00 SUPPLY REIMB	\$224.44
103653	11/14/2013	CENTERPOINT ENERGY	NATURAL GAS	\$1,775.07
103659	11/14/2013	QUILL CORPORATION	INV. 6836592	\$235.36
103672	11/15/2013	SKEETER KELL SPORTI	PARKING LOT PAINT	\$790.56
103675	11/15/2013	SOUTHSIDE PUBLIC WA	FINAL BILL/OLD PS B	\$209.39
103677	11/15/2013	T-SHIRT EXPRESS	TEACHER CADET GRANT	\$186.75
103684	11/20/2013	USABLE LIFE	LTD	\$1,580.19
103724	11/21/2013	A & C TOWING	13769/BUS 30	\$100.00
103725	11/21/2013	AIRGAS MID-SOUTH, I	TANK RENTALS	\$258.31

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103726	11/21/2013	AMAZON.COM CREDIT	HS BUSINESS SUPPLIE	\$582.22
103728	11/21/2013	ARK DEMOCRAT/GAZETT	ES/SUPT SUBSCRIPTION	\$380.00
103730	11/21/2013	BATESVILLE PRINTING	36481/ES VISITOR PA	\$327.13
103734	11/21/2013	ENTERGY	NOVEMBER ELECTRICIT	\$22,926.16
103737	11/21/2013	GYM MASTERS BASKETB	SCREEN/RECOAT BBALL	\$1,400.00
103739	11/21/2013	HANCOCK, DREW	11/8 TRAVEL REIMB.	\$20.16
103740	11/21/2013	HENLEY, JERRI	SITE VISIT REIMBURS	\$37.83
103743	11/21/2013	J & B MUSIC SALES,	INV. 7378, 7456, &	\$280.12
103744	11/21/2013	JENKINS, KRISTIE	TENNIS TRAVEL	\$151.20
103752	11/21/2013	RUSSELL, MELISSA	500.00 SUPPLY REIMB	\$128.96
103761	11/21/2013	VERIZON WIRELESS	VIDEO STREAMING	\$1,030.90
103762	11/21/2013	VISA	FOOTBALL TEAM MEALS	\$698.29
103764	11/21/2013	WAL MART COMMUNITY	POOLE 500.00	\$1,377.85
103775	11/26/2013	BEQUETTE & BILLINGS	DEDUCTIBLE BALANCE	\$177.50
103804	11/26/2013	SANDY HIX	SENSORY BELT	\$88.99
TOTAL				\$183,394.69