

CHECK NO	ISSUE DT	---VENDOR-----	DESCRIPTION	AMOUNT
103104	10/4/2013	AAEA	R. RICH REG.	\$180.00
103105	10/4/2013	AIRGAS MID-SOUTH, I	9019755548	\$129.70
103106	10/4/2013	APPLE COMPUTER, INC	CITIZEN'S BANK GRAN	\$865.83
103108	10/4/2013	ARKANSAS DEPARTMENT	SD455393	\$125.00
103109	10/4/2013	ARKANSAS SMALL BAND	REGISTRATION FEE	\$25.00
103110	10/4/2013	ASBA	BC,FD,JF,TM,VC	\$1,650.00
103111	10/4/2013	BARNES AND NOBLE	CITIZEN'S BANK GRAN	\$1,527.31
103112	10/4/2013	BATESVILLE CHAMBER	MEMBERSHIP	\$350.00
103113	10/4/2013	BATESVILLE GLASS CO	PLEXIGLAS-PRESS BOX	\$247.52
103114	10/4/2013	BATESVILLE GUARD	ADS	\$217.00
103116	10/4/2013	BATESVILLE TYPEWRIT	COPY COUNTS	\$4,424.05
103117	10/4/2013	BEST EQUIPMENT	SEPT 25 STATEMENT	\$51.55
103118	10/4/2013	BLICK	2135462	\$178.43
103119	10/4/2013	BRADLEY, ANGELA	WAL-MART REIMB.	\$47.31
103122	10/4/2013	CAROLINA BIOLOGICAL	CITIZEN'S BANK GRAN	\$1,761.45
103124	10/4/2013	CDW GOVERNMENT, INC	FQ23157	\$2,543.88
103125	10/4/2013	CENTRAL STATES BUS	215066/215343/21567	\$578.70
103126	10/4/2013	CLEAR STREAM RECYCL	RECYCLING BAGS	\$51.31
103127	10/4/2013	COMMUNITY SCHOOL	TUITION	\$3,000.00
103128	10/4/2013	COMPUTER AUTOMATION	E. CHILDHOOD MAINT.	\$490.00
103130	10/4/2013	CROW-BURLINGAME CO	SEPT STATEMENT	\$686.26
103131	10/4/2013	CULLIGAN WATER COND	800162217	\$57.47
103133	10/4/2013	DARRAGH CO-LITTLE R	SDS BIT	\$38.87
103136	10/4/2013	DITTADOOR & HARDWAR	#55278	\$1,160.25
103137	10/4/2013	DUNK FIRE & SECURIT	REPROGRAM INTERCOM	\$464.10
103137 V	10/04/13	DUNK FIRE & SECURIT	REPROGRAM INTERCOM	-\$464.10
CK				\$0.00
103138	10/4/2013	MEAD, JANA	TROMBONE/TRUMPET	\$625.00
103141	10/4/2013	PEARSON, ANN	DRUM SET	\$100.00
103143	10/4/2013	SIMMONS, ROBERT	KING TRUMPET	\$250.00
103147	10/4/2013	EDUCATOR'S BOOK DEP	INV. 469921/ORAL CO	\$2,688.19
103149	10/4/2013	FUTURE FUEL CHEMICA	90038717/90039481	\$8,446.61
103150	10/4/2013	GREENFIELD & SON	INV. 73599	\$66.84
103154	10/4/2013	HOFFMAN, NANCY A.	SEPT. STUDENT EVAL.	\$1,925.00
103155	10/4/2013	HOWARD TECHNOLOGY S	INV. 13-00623469	\$1,289.54
103156	10/4/2013	HUM'S RENTAL	144787/STRIPPER REN	\$134.25
103157	10/4/2013	HUTT BUILDING MATER	INV. 4028	\$60.95
103159	10/4/2013	INDEPENDENCE COUNTY	2963/OLD PRESLEY HO	\$522.44
103160	10/4/2013	INDEPENDENCE WHOLES	INV. 2040 & 2062	\$1,240.53
103161	10/4/2013	J & B MUSIC SALES,	INV. 7195	\$47.05
103162	10/4/2013	JIMMY'S PLUMBING	CAP OLD PS SEWER LI	\$427.35
103163	10/4/2013	JOHN R. GREEN COMPA	1764861/HOLE PUNCH	\$32.86
103165	10/4/2013	KIMBALL MIDWEST	INV. 3190752/315019	\$642.21
103166	10/4/2013	KREBS BROTHERS REST	60503/59252/60170	-\$203.70
103168	10/4/2013	LEARNING ZONE EXPRE	INV. 293652	\$332.26
103169	10/4/2013	REESE, CLAUDIA	9/23-9/24 TRAVEL	\$107.58
103170	10/4/2013	SOUTHSIDE PUBLIC WA	SEPT. WATER/SEWER	\$2,354.05
103175	10/7/2013	AMRO MUSIC STORE	REPAIR FRENCH HORN	\$1,288.43
103178	10/7/2013	BINGHAM PIANO & ORG	PIANO TUNING	\$170.00
103184	10/7/2013	MARTIN INDUST SUPPL	88415,599,601,737,8	\$1,530.23

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103185	10/7/2013	MAY COMMUNICATIONS,	ANT.KIT/PIGTAIL	\$135.63
103188	10/7/2013	MID-SOUTH PLUMBING	ELKAY WATER COOLER	\$436.48
103189	10/7/2013	MIDWEST BUS SALES,	C030000497:01	\$316.28
103190	10/7/2013	NAESC	1ST QTR COMP. TECH.	\$8,199.70
103191	10/7/2013	NCS PEARSON INC.	CE ENG	\$154.03
103192	10/7/2013	NUWAY CLEANERS	AUG/SEPT MATS/MOPS	\$1,386.63
103196	10/7/2013	OZARKO TIRE - BATES	FLATS/TIRES	\$1,069.93
103198	10/7/2013	PLUMBMASTER	SERVICE SINK	\$430.25
103199	10/7/2013	QUILL CORPORATION	SUPPLIES	\$351.86
103200	10/7/2013	QWIK WAY CHEMICAL C	160 PEN. LUBRICANT	\$73.80
103202	10/8/2013	BATESVILLE PRINTING	36323/WINDOW ENVELO	\$666.51
103204	10/8/2013	C. R. SERVICES	INV. 11029	\$135.00
103206	10/8/2013	DAHL, GAYLA	SUPPLY REIMBURSEMEN	\$108.14
103209	10/8/2013	HARRIS PLASTERING &	ES CANOPY REPAIR	\$2,040.00
103210	10/8/2013	HOLIDAY INN-LR AIRP	20751/C. REESE LODG	\$194.36
103211	10/8/2013	HOME DEPOT CREDIT S	SEPT. INVOICES	\$319.90
103212	10/8/2013	J W PEPPER & SON IN	HS BAND MUSIC	\$364.99
103213	10/8/2013	KIMBALL MIDWEST	INV. 3150191	\$184.88
103216	10/8/2013	REALLY GOOD STUFF,	INV. 4495109	\$908.02
103217	10/8/2013	REEVES PROPANE	PROPANE FOR BUFFERS	\$42.00
103218	10/8/2013	REFRIGERATION & ELE	INV. 6070464	\$135.19
103219	10/8/2013	RID-A-PEST	MONTHLY PEST CONTRO	\$298.38
103220	10/8/2013	RIED, ROGER	MT.VIEW/HEBER TRAVE	\$58.38
103222	10/8/2013	ROCKHARD POWDER COA	INV. 2574	\$40.00
103223	10/8/2013	S & S SECURITY ALAR	PS/MS MONITORING	\$393.56
103224	10/8/2013	SANDERS PLUMBING SU	SEPT INVOICES	\$10,148.76
103227	10/8/2013	SCHOOL BUS EXHAUST	INV. 30808	\$519.11
103230	10/8/2013	SCHOOLS IN	W63806/BOUTWELL 500	\$104.44
103231	10/8/2013	SCHWEGMANS OFF SPLY	4347/4888	\$582.27
103233	10/8/2013	SOUTHERN CHARM FRAM	INV. 10712	\$6.51
103236	10/8/2013	TERRY'S MODERN BUIL	VO AG INVOICES	\$855.69
103238	10/8/2013	TRACTOR SUPPLY COMP	SEPT INVOICES	\$94.51
103239	10/8/2013	TRI-COUNTY SUPPLY C	SEPT. INVOICES	\$11,915.31
103240	10/8/2013	TRIPP SUPPLY, INC	VO AG INVOICES	\$641.43
103241	10/8/2013	VAN WINKLE SPORTS	20063/TRACK UNIFORM	\$1,799.22
103243	10/8/2013	WHITE RIVER PETROLE	INV. 95479 & 95335	\$6,641.70
103244	10/8/2013	WHITE RIVER SERVICE	INV. 3187	\$2,522.63
103253	10/10/2013	AIRGAS MID-SOUTH, I	TANK RENTALS	\$250.74
103254	10/10/2013	ARCH FORD ED SVC CO	13-14 DISTANCE LEAR	\$2,500.00
103256	10/10/2013	ATIS ELEVATOR INSPE	2472/MS LIFT INSPEC	\$60.00
103258	10/10/2013	BEQUETTE & BILLINGS	SEPT BILLING	\$1,125.00
103259	10/10/2013	CENTERPOINT ENERGY	SEPT. NATURAL GAS	\$740.62
103261	10/10/2013	HARPS FOOD STORES,	BOARD SUPPLIES	\$49.56
103262	10/10/2013	HEBER SPRINGS COMMU	9/13 & 9/20 REPAIRS	\$325.50
103263	10/10/2013	HENDERSON, JEANNIE	9/11 TRAVEL REIMBUR	\$31.92
103267	10/10/2013	MUELLER, GLENDA	10/8 TRAVEL REIMB.	\$31.92
103269	10/10/2013	ROCKY POINT MATERIA	SB2 FOR PARKING LOT	\$14,366.12
103272	10/10/2013	WEAVER, JASON	10/7-10/8 EAST TRAI	\$215.34
103277	10/14/2013	CERRA-SC	1390/TEACHER CADET	\$340.90
103286	10/14/2013	NEARKCDA	ALL REGION TRYOUTS	\$371.00
103287	10/14/2013	PARKS, LEIA	SUPPLY REIMBURSEMEN	\$15.24

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103298	10/17/2013	A & C TOWING	BUS 29 JAMESTOWN LO	\$150.00
103299	10/17/2013	AMAZON.COM CREDIT	HS SUPPLIES	\$1,211.88
103301	10/17/2013	ARKMEA	CHILDREN'S CHORUS F	\$240.00
103303	10/17/2013	BATESVILLE THERAPY	SEPT OT/PT	\$12,782.00
103304	10/17/2013	CLARK, CONNIE AMAND	NAT'L ART HONOR MEM	\$80.00
103309	10/17/2013	MARK'S BODY SHOP,,	DODGE CHARGER/GRANT	\$3,616.64
103351	10/18/2013	USABLE LIFE	LTD	\$1,580.19
103357	10/22/2013	AMERICAN BAND ACCES	INV. 81147	\$84.89
103365	10/22/2013	EMPLOYEE BENEFITS D	OCTOBER INSURANCE	\$141.00
103382	10/25/2013	A T & T	MONTHLY PHONE SERVI	\$1,647.94
103387	10/25/2013	ARK DEPT OF EDUCATI	1ST QTR MEDICAID MA	\$765.94
103390	10/25/2013	BATESVILLE AREA ART	13-14 ARTS IN EDUCA	\$9,000.00
103392	10/25/2013	BATESVILLE PRINTING	36365/ES REPORT CAR	\$375.18
103394	10/25/2013	BUTLER, HEATHER	500.00 SUPPLY REIMB	\$124.27
103398	10/25/2013	DEPARTMENT OF INFOR	SEPT BROADBAND SERV	\$822.00
103399	10/25/2013	EDGE ENTERPRISES, I	INV. 43390	\$53.00
103400	10/25/2013	ENTERGY	MONTHLY ELECTRICITY	\$28,367.84
103401	10/25/2013	FINCHAM, SUZANNE	10/18 TRAVEL REIMB.	\$84.00
103402	10/25/2013	FLOYD & FLOYD ASSOC	COMMON CORE INV.	\$71.50
103403	10/25/2013	GUNTHER, LOU	9/3-10/23 TRAVEL	\$131.88
103404	10/25/2013	HANCOCK, DREW	10/4 TRAVEL REIMB.	\$70.73
103405	10/25/2013	HARLAND OVERHEAD DO	2223/BUS SHOP DOOR	\$162.75
103406	10/25/2013	HARMON, JENNIFER	SUPPLY REIMBURSEMEN	\$120.85
103410	10/25/2013	INDEPENDENCE COUNTY	302545/CHUCKWAGON R	\$100.59
103412	10/25/2013	JOBS FOR AMERICA'S	NAT'L JAG CONFERENC	\$2,925.00
103418	10/25/2013	MID-ARK SECURITY	SEPT & OCT MONITORI	\$227.86
103421	10/25/2013	PIPPIN WHOLESALE CO	SEPT INVOICES	\$899.10
103423	10/25/2013	RIED, ROGER	OCT 8 & 21 TRAVEL	\$94.92
103425	10/25/2013	SCHOLASTIC/SEESAW	D. MARTIN BOOK ORDE	\$200.50
103430	10/25/2013	VERIZON WIRELESS	VIDEO STREAMING	\$252.72
103431	10/25/2013	WAL MART COMMUNITY	VARIOUS TEACHERS 500.00	\$510.31
103433	10/25/2013	WEAVER, JASON	EAST SUPPLY REIMBUR	\$61.81
103444	10/31/2013	ARCA (AR COUNSELING	MOSER/CARPENTER REN	\$225.00
103446	10/31/2013	ARKMEA	2 ADD'L ES STUDENTS	\$120.00
103454	10/31/2013	DAYBERRY, BRANDON	NEW HS MOUNTING SUP	\$360.82
103455	10/31/2013	DENISON, FRED JR.	DIESEL FOR SCHOOL B	\$50.02
103457	10/31/2013	DOUBLETREE HOTEL	RICH PARKING/LODGING	\$149.12
103468	10/31/2013	JENKINS, KRISTIE	BLUE & YOU MINI GRA	\$880.09
103471	10/31/2013	KELLER, RICK	VOLLEYBALL DUTY TRA	\$96.60
103474	10/31/2013	MASTERCARD	BOARD MTG. SUPPLIES	\$285.73
103477	10/31/2013	NEARKCDA	JR/SR ALL REGION CLINI	\$174.00
103478	10/31/2013	REED CONSTRUCTION D	FIELD HOUSE CONSTRU	\$624.00
103484	10/31/2013	SUDDENLINK	MS DIGITAL CONVERTE	\$22.68
103490	10/31/2013	VISA	AAA MEMBERSHIP/VARIOUS ITEI	\$774.80
TOTAL				\$189,884.05