

CHECK NO	ISSUE DT	----VENDOR-----	----DESCRIPTION----	AMOUNT
10477	1/1/2014	HILTON ANATOLE DALL	DAHL/PICKETT LODGIN	\$438.60
104078	1/6/2014	RICHARD HOPPER	SLAUGHTER HOUSE ROO	\$3,500.00
104081	1/7/2014	ACTION PUBLISHING,	INV. 86185	\$58.55
104082	1/7/2014	AIRGAS MID-SOUTH, I	INV. 9022272021	\$78.75
104083	1/7/2014	AMERICAN RED CROSS	CPR/FIRST AID CARDS	\$19.00
104084	1/7/2014	APPLE COMPUTER, INC	4268046805/TAYLOR	\$863.22
104085	1/7/2014	AR CARE	BUS DRIVER PHYSICAL	\$480.00
104087	1/7/2014	ARKANSAS WEEKLY	REPORT TO PUBLIC AD	\$160.00
104089	1/7/2014	BATESVILLE AREA ART	BALANCE 13-14 AIE	\$1,000.00
104091	1/7/2014	BATESVILLE TYPEWRIT	66868COPY COUNTS	\$3,266.36
104094	1/7/2014	BRIDGES TRANSITIONS	INV. 5036558	\$160.00
104097	1/7/2014	CDW GOVERNMENT, INC	HQ50959/CROME BK CAR	\$2,977.11
104099	1/7/2014	COMMUNITY SCHOOL	DECEMBER TUITION	\$3,000.00
104101	1/7/2014	CROW-BURLINGAME CO	INV. 150084232	\$15.07
104102	1/7/2014	CULLIGAN WATER COND	DEC DELIVERY	\$19.90
104103	1/7/2014	DAHL, DALE	1/2-1/5 PD TRAVEL	\$251.53
104105	1/7/2014	DAVENPORT STARTER-A	INV. 18374	\$117.18
104114	1/8/2014	FUTURE FUEL CHEMICA	90043338/90044081	\$8,235.10
104115	1/8/2014	GREENFIELD & SON	INV. 74043/74042	\$848.48
104118	1/8/2014	HOME DEPOT CREDIT S	INV. 2031297	\$258.18
104120	1/8/2014	INDEPENDENCE WHOLES	INV. 2616 & 2671	\$1,943.63
104121	1/8/2014	J W PEPPER & SON IN	INV. 5790122/579290	\$84.93
104123	1/8/2014	KIMBALL MIDWEST	3326588/3284960	\$608.06
104129	1/8/2014	REEVES PROPANE	PROPANE CYLINDER	\$15.00
104130	1/8/2014	RID-A-PEST	PEST CONTROL	\$298.38
104131	1/8/2014	RIDDELL	#95342937	\$13,842.28
104132	1/8/2014	RIED, ROGER	TRAVEL	\$43.68
104134	1/8/2014	S & S SECURITY ALAR	ALARM MONITORING	\$97.49
104135	1/8/2014	SANDERS PLUMBING SU	DECEMBER INVOICES	\$337.40
104136	1/8/2014	SCHOLASTIC TROLLCAR	"POOLE 500"	\$33.00
104137	1/8/2014	SCHWEGMANS OFF SPLY	#07634	\$596.69
104138	1/8/2014	SCOOTERS AUTO PARTS	DECEMBER INVOICES	\$127.89
104140	1/8/2014	SOUTHSIDE PUBLIC WA	WATER BILLS	\$1,810.23
104144	1/8/2014	TERRY'S MODERN BUIL	DECEMBER INVOICES	\$504.80
104145	1/8/2014	TRACTOR SUPPLY COMP	PLIERS	\$24.29
104146	1/8/2014	TRI-COUNTY SUPPLY C	DECEMBER INVOICES	\$791.03
104147	1/8/2014	TRIPP SUPPLY, INC	DECEMBER INVOICES	\$273.09
104148	1/8/2014	WEAVER AUTO SERVICE	REBUILD TRANSMISSIO	\$1,519.00
104150	1/8/2014	WHITE RIVER PETROLE	#96676	\$1,724.50
104154	1/8/2014	DITTADOOR & HARDWAR	INV. 55487	\$155.81
104156	1/8/2014	MARTIN INDUST SUPPL	DEC INVOICES	\$420.97
104157	1/8/2014	MAY COMMUNICATIONS,	2014 ANNUAL BILLING	\$2,170.00
104158	1/8/2014	MID-ARK SECURITY	DEC. MONITORING	\$113.93
104159	1/8/2014	MIDWEST BUS SALES,	INV. CO300001048:01	\$522.07
104163	1/8/2014	NUWAY CLEANERS	DEC MATS/MOPS	\$1,151.96

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104166	1/8/2014	OZARKO TIRE - BATES	T100057349	\$27.12
104168	1/8/2014	PERMA BOUND	1557914-01/ES LIB	\$745.63
104169	1/8/2014	PICKETT, TYLER	1/2-1/5 CONF. TRAVE	\$104.54
104172	1/8/2014	PLUMBMASTER	973196/977240	\$378.38
104173	1/8/2014	PROFESSIONAL FORMS	INV. 141016-00	\$441.70
104178	1/14/2014	CELEBRATING ART.COM	5 COPIES FALL 13 AR	\$162.20
104179	1/14/2014	DARRAGH CO-LITTLE R	VO AG SUPPLIES	\$2,142.42
104185	1/14/2014	WATSON, TERRY	JAG TRIP REIMB.	\$303.43
104235	1/17/2014	USABLE LIFE	LTD	\$1,590.07
104237	1/17/2014	A & C TOWING	BUS 9 /RADIO TOWER	\$250.00
104238	1/17/2014	AGATE	HENLEY MEMBERSHIP	\$50.00
104239	1/17/2014	AIRGAS MID-SOUTH, I	CYLINDER RENTALS	\$258.31
104241	1/17/2014	ARK DEPT OF EDUCATI	2ND QTR MEDICAID	\$7,084.46
104243	1/17/2014	BATESVILLE THERAPY	DEC. OT/PT	\$1,407.00
104244	1/17/2014	BUD'S HOME APPLIANC	FIELD HOUSE WASHER	\$1,202.42
104245	1/17/2014	CENTERPOINT ENERGY	DEC. NATURAL GAS	\$11,746.28
104250	1/17/2014	JIMMY'S PLUMBING	546598/ELEM PUMP	\$1,048.95
104253	1/17/2014	RIVER CITY PRINT &	INV. 5274	\$43.07
104254	1/17/2014	SOUTHERN CHARM FRAM	10779/TEACHER CADET	\$218.08
104255	1/17/2014	WEAVER, ANGELA	SUPPLY REIMB.	\$21.49
104257	1/21/2014	AMAZON.COM CREDIT	HS SUPPLIES	\$2,222.47
104260	1/21/2014	ASBOA REGION V	ALL REGION BAND	\$19.20
104261	1/21/2014	BAKER, DEBBIE	SKIPPER'S BANK GRAN	\$322.89
104264	1/21/2014	BINGHAM PIANO & ORG	4627/HS PIANO TUNED	\$85.00
104269	1/21/2014	HUMPHREY, NOVELLA	ADVANCED ED REIMB.	\$283.72
104277	1/21/2014	SOUTHERN GRILL & CO	64725/ADVANCED ED	\$32.20
104278	1/21/2014	SOUTHSIDE MS CAFETE	SP.OLYMPICS LUNCHES	\$60.00
104282	1/21/2014	VAN WINKLE SPORTS	17088/MS SPELLING B	\$77.35
104283	1/21/2014	VERIZON WIRELESS	VIDEO STREAMING	\$272.17
104285	1/21/2014	YELCOT	JAN. BROADBAND	\$372.37
104298	1/24/2014	MEGAFORCE	HIGH SCHOOL ASSEMBL	\$500.00
104303	1/24/2014	WAL MART COMMUNITY	DUNCAN 500.00	\$719.31
104310	1/28/2014	AUSTIN HOTEL & CONV	BETA SPONSOR LODGIN	\$226.21
104311	1/28/2014	BARNES & NOBLE.COM	POOLE 500.00	\$114.53
104314	1/28/2014	ENTERGY	JANUARY ELECTRICITY	\$19,660.34
104317	1/28/2014	HUGH O'BRIAN YOUTH	MOSIER REGISTRATION	\$150.00
104318	1/28/2014	MASTERCARD	FUEL FOR SCHOOL TRU	\$50.00
104319	1/28/2014	RIED, ROGER	1/14 TRAVEL REIMB.	\$51.66
104320	1/28/2014	SUDDENLINK	DIGITAL GATEWAY/MS	\$22.68
104331	1/31/2014	COMFORT SUITES - JO	BAND ALL REGION LOD	\$324.93
104334	1/31/2014	GEARHART, JOSEPH	1/24-1/25 TRAVEL RE	\$43.86
104338	1/31/2014	HILTON, CHASE	SUPPLY REIMB.	\$54.33
104343	1/31/2014	MARSHALL'S FABRICS	115777/HOME EC SUPP	\$54.51
104345	1/31/2014	MCCORD, BRIAN	BOILER RENEWAL FEES	\$150.00
104346	1/31/2014	PAYNE SUPPLY	CRIM. JUSTICE GRANT	\$1,735.96

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104348	1/31/2014	SOUTHERN CHARM FRAM	INV. 1202/TRIPLE AD	\$347.20
104349	1/31/2014	SOUTHERN GRILL & CO	64726/SOUP WITH THE	\$39.06
TOTAL				\$119,755.53