

University of Arkansas System  
 Division of Agriculture  
 Cooperative Extension Service

### Maintenance & Operations

Period: 07/01/2019 through 06/30/2020

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Payee	Date Paid	Amount Paid
03/20 pcard sales tax pmt	04/20	230.00
03/20 pcard sales tax pmt addl sale	04/20	38.00
16centspostcards.com	09/19	1,808.76
3 Rivers Logistics, Inc.	04/20	1,700.00
4imprint	03/20	1,227.23
4imprint	06/20	6,404.26

A

Payee	Date Paid	Amount Paid
A & L Great Lakes Laboratories, Inc	01/20	2,096.41
A-1 Communications, Inc	09/19	120.00
A-1 Daniel Moving & Storage	11/19	8,846.31
A-1 Daniel Moving & Storage	01/20	1,705.34
A. M. Leonard, Inc.	05/20	1,954.95
AAA Access Mini Storage	01/20	588.00
AAMSCO Office Products Inc	07/19	6,068.03
AAMSCO Office Products Inc	11/19	3,220.94
Abbott Supply Company, Inc	08/19	5,619.73
AccountabilIT, LLC	06/20	4,597.50
Action, Inc	01/20	842.89
AdAmerica	05/20	3,078.84
Advanced Cabling Systems	07/19	719.52
Advanced Cabling Systems	01/20	674.00
Advanced Healthstyles Fitness Equipment,	01/20	2,013.57
Agdia Inc	07/19	421.00
Agdia Inc	07/19	985.76
Agdia Inc	08/19	1,130.94
Agdia Inc	08/19	992.56
Agdia Inc	08/19	1,174.71
Agdia Inc	09/19	730.04
Agdia Inc	11/19	625.58
Agdia Inc	11/19	191.23
Agdia Inc	11/19	542.64
Agdia Inc	01/20	383.03
Agdia Inc	02/20	3,712.29
Agdia Inc	03/20	279.44
Agdia Inc	03/20	590.46
Agdia Inc	04/20	2,162.43
Agdia Inc	06/20	1,199.53
Agile Access Control, Inc	06/20	21,078.42
Agri Co-op Supply	09/19	344.14
Agricultural & Applied Economics Associa	02/20	1,000.00
AgSense, LLC	07/19	10,638.40
AgSense, LLC	04/20	324.76
Aimco	07/19	1,762.53
Aimco	08/19	3,747.88
Aimco	09/19	192.28
Airetech Cooperation	09/19	500.00
AKAROB Inc	07/19	214.02
AKAROB Inc	04/20	343.11
Alabama A&M University	07/19	4,076.73
Alabama A&M University	08/19	1,120.62
Alabama A&M University	08/19	2,038.37
Alabama A&M University	12/19	13,567.97
Alcorn State University	08/19	2,443.34

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Aldinger Company	08/19	324.00
Aldinger Company	08/19	172.80
All-Clean USA of Central Arkansas, Inc	04/20	5,773.70
Allegra Print & Imaging of Arkansas	09/19	1,152.11
Allegra Print & Imaging of Arkansas	11/19	4,718.84
Allegra Print & Imaging of Arkansas	11/19	2,872.15
Allegra Print & Imaging of Arkansas	01/20	2,410.34
Allegra Print & Imaging of Arkansas	03/20	2,342.43
Allegra Print & Imaging of Arkansas	05/20	15,552.12
Allegra Print & Imaging of Arkansas	06/20	2,698.96
Allegra Print & Imaging of Arkansas	06/20	6,252.39
Allegra Print & Imaging of Arkansas	06/20	14,427.24
Allen, Craig	09/19	15.35
Allen, John	11/19	350.00
Allen, Tamara	03/20	163.33
Allen, Tamara	03/20	34.58
Almetek Industries, Inc	06/20	2,938.76
Amazon.com	09/19	444.38
American Forage & Grassland Council (AFG)	02/20	1,250.00
American Income Life Insurance Co	09/19	135.05
American Income Life Insurance Co	09/19	902.15
American Income Life Insurance Co	09/19	98.90
American Income Life Insurance Co	12/19	1,042.72
American Income Life Insurance Co	12/19	49.72
American Income Life Insurance Co	12/19	27.50
American Income Life Insurance Co	01/20	136.40
American Income Life Insurance Co	04/20	283.20
American Paper & Twine Co	07/19	345.75
American Paper & Twine Co	07/19	131.20
American Paper & Twine Co	07/19	489.53
American Paper & Twine Co	09/19	131.20
American Paper & Twine Co	09/19	138.56
American Paper & Twine Co	11/19	86.01
American Paper & Twine Co	01/20	110.66
American Paper & Twine Co	02/20	548.83
American Paper & Twine Co	02/20	453.83
American Paper & Twine Co	02/20	149.12
American Paper & Twine Co	02/20	74.29
American Paper & Twine Co	03/20	138.50
American Paper & Twine Co	03/20	42.19
American Paper & Twine Co	06/20	181.99
American Paper & Twine Co	06/20	300.69
American Paper & Twine Co	06/20	507.68
American Phytopathological Society	04/20	800.00
American Testing & Inspection Services	01/20	200.00
Amerigo Global, LLC	07/19	250.00
Amigos Show Supply, LLC.	07/19	2,315.00
Anderson, David	05/20	500.00
Andrews, Michael	09/19	58.16
Andrews, Sammy	12/19	500.00
Apple Education	07/19	663.81
Apple Education	08/19	1,938.02
Apple Education	09/19	1,175.02
Apple Education	09/19	663.81
Apple Education	09/19	3,725.62
Apple Education	11/19	827.31
Apple Education	11/19	3,900.02
Apple Education	01/20	5,139.43
Apple Education	02/20	1,797.41
Apple Education	02/20	1,837.74
Apple Education	03/20	1,850.77
Apple Education	05/20	1,688.41
Apple Education	05/20	3,168.63

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Apple Education	05/20	979.92
Apple Education	06/20	2,796.89
Apple Education	06/20	1,088.91
Apple Spice Junction	07/19	162.57
Applied Graphics	11/19	344.38
Aramark Corporation	07/19	1,720.04
ARC Communications	09/19	715.00
Archery Outfitters Pro Shop, Inc	09/19	3,498.89
Arctic International, LLC	06/20	8,975.00
Argue, Sarah	06/20	4,000.00
Arkansas 4-H Center	07/19	356.25
Arkansas 4-H Center	07/19	5,962.25
Arkansas 4-H Center	07/19	12,884.50
Arkansas 4-H Center	07/19	13,214.90
Arkansas 4-H Center	08/19	1,061.65
Arkansas 4-H Center	08/19	71,412.40
Arkansas 4-H Center	08/19	8,798.21
Arkansas 4-H Center	09/19	10,200.50
Arkansas 4-H Center	09/19	559.75
Arkansas 4-H Center	09/19	2,698.50
Arkansas 4-H Center	09/19	1,518.75
Arkansas 4-H Center	09/19	38.00
Arkansas 4-H Center	09/19	1,111.25
Arkansas 4-H Center	11/19	13,895.20
Arkansas 4-H Foundation, Inc.	07/19	5,000.00
Arkansas 4-H Foundation, Inc.	07/19	148.85
Arkansas 4-H Foundation, Inc.	07/19	725.00
Arkansas 4-H Foundation, Inc.	08/19	875.00
Arkansas 4-H Foundation, Inc.	08/19	1,050.00
Arkansas 4-H Foundation, Inc.	08/19	12,075.00
Arkansas 4-H Foundation, Inc.	09/19	1,150.00
Arkansas 4-H Foundation, Inc.	11/19	1,154.60
Arkansas 4-H Foundation, Inc.	11/19	855.00
Arkansas 4-H Foundation, Inc.	11/19	2,761.50
Arkansas 4-H Foundation, Inc.	12/19	463.50
Arkansas 4-H Foundation, Inc.	12/19	1,411.50
Arkansas 4-H Foundation, Inc.	12/19	19,282.30
Arkansas 4-H Foundation, Inc.	01/20	34,642.55
Arkansas 4-H Foundation, Inc.	01/20	3,612.95
Arkansas 4-H Foundation, Inc.	01/20	1,880.00
Arkansas 4-H Foundation, Inc.	01/20	746.00
Arkansas 4-H Foundation, Inc.	01/20	375.00
Arkansas 4-H Foundation, Inc.	01/20	2,500.00
Arkansas 4-H Foundation, Inc.	02/20	7,057.75
Arkansas 4-H Foundation, Inc.	02/20	816.00
Arkansas 4-H Foundation, Inc.	02/20	4,500.25
Arkansas 4-H Foundation, Inc.	03/20	270.00
Arkansas 4-H Foundation, Inc.	03/20	1,642.70
Arkansas 4-H Foundation, Inc.	03/20	1,449.60
Arkansas 4-H Foundation, Inc.	03/20	364.50
Arkansas 4-H Foundation, Inc.	03/20	11,436.75
Arkansas 4-H Foundation, Inc.	03/20	9,443.85
Arkansas 4-H Foundation, Inc.	04/20	12,314.80
Arkansas 4-H Foundation, Inc.	04/20	4,723.80
Arkansas 4-H Foundation, Inc.	04/20	911.25
Arkansas 4-H Foundation, Inc.	05/20	3,498.90
Arkansas 4-H Foundation, Inc.	05/20	3,360.00
Arkansas 4-H Foundation, Inc.	05/20	2,353.75
Arkansas 4-H Foundation, Inc.	06/20	875.00
Arkansas Agriculture Department	12/19	40.00
Arkansas Appraisers, Inc.	09/19	650.00
Arkansas Appraisers, Inc.	06/20	1,400.00
Arkansas Big Buck Classic, Inc	08/19	1,090.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Arkansas Blueprint	07/19	673.62
Arkansas Blueprint	11/19	549.36
Arkansas Blueprint	12/19	673.62
Arkansas Blueprint	01/20	549.36
Arkansas Blueprint	02/20	490.50
Arkansas Business Publishing Group	08/19	1,575.00
Arkansas Business Publishing Group	03/20	770.00
Arkansas Business Publishing Group	04/20	2,595.00
Arkansas Cattlemen's Association	07/19	1,928.00
Arkansas Cattlemen's Association	11/19	300.00
Arkansas Cattlemen's Association	01/20	5,000.00
Arkansas Copier Center Inc	07/19	5,352.39
Arkansas Copier Center Inc	08/19	355.88
Arkansas Copier Center Inc	08/19	153.65
Arkansas Copier Center Inc	08/19	5,352.39
Arkansas Copier Center Inc	09/19	171.91
Arkansas Copier Center Inc	09/19	5,298.04
Arkansas Copier Center Inc	11/19	290.14
Arkansas Copier Center Inc	11/19	5,506.04
Arkansas Copier Center Inc	12/19	5,506.04
Arkansas Copier Center Inc	01/20	5,506.04
Arkansas Copier Center Inc	02/20	5,506.04
Arkansas Copier Center Inc	02/20	272.51
Arkansas Copier Center Inc	03/20	5,779.25
Arkansas Copier Center Inc	03/20	289.53
Arkansas Copier Center Inc	04/20	5,600.39
Arkansas Copier Center Inc	04/20	88.30
Arkansas Copier Center Inc	05/20	5,853.35
Arkansas Copier Center Inc	05/20	14.65
Arkansas Copier Center Inc	06/20	196.01
Arkansas Copier Center Inc	06/20	5,585.46
Arkansas Democrat Gazette	07/19	1,671.18
Arkansas Democrat Gazette	12/19	1,587.20
Arkansas Democrat Gazette	01/20	956.03
Arkansas Democrat Gazette	01/20	69.08
Arkansas Democrat Gazette	02/20	24.84
Arkansas Department of Labor	12/19	30.00
Arkansas Department of Labor	01/20	100.00
Arkansas Early Childhood Association	08/19	3,000.00
Arkansas Extension Homemakers Council	07/19	2,900.00
Arkansas Farm Bureau Federation	11/19	750.00
Arkansas Farm Bureau Federation	03/20	2,500.00
Arkansas FFA Foundation, Inc	11/19	500.00
Arkansas Forestry Association	09/19	200.00
Arkansas Forestry Association	02/20	500.00
Arkansas Lamination Products & Services	07/19	566.76
Arkansas Lamination Products & Services	08/19	566.76
Arkansas Lamination Products & Services	09/19	433.82
Arkansas Lamination Products & Services	11/19	1,079.06
Arkansas Lamination Products & Services	11/19	2,775.32
Arkansas Lamination Products & Services	12/19	225.63
Arkansas Lamination Products & Services	01/20	923.23
Arkansas Lamination Products & Services	02/20	1,908.50
Arkansas Lamination Products & Services	03/20	119.85
Arkansas Livestock Show Association	09/19	250.00
Arkansas Livestock Show Association	09/19	50.00
Arkansas Livestock Show Association	11/19	7,500.00
Arkansas Mailing Services	07/19	457.64
Arkansas Mailing Services	08/19	463.91
Arkansas Mailing Services	09/19	334.14
Arkansas Mailing Services	11/19	191.10
Arkansas Mailing Services	01/20	814.73
Arkansas Mailing Services	02/20	758.20

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Arkansas Mailing Services	02/20	1,801.19
Arkansas Mailing Services	02/20	279.93
Arkansas Mailing Services	03/20	588.38
Arkansas Mailing Services	05/20	452.49
Arkansas Mailing Services	05/20	742.81
Arkansas Newspaper Clipping Service	07/19	1,357.80
Arkansas Newspaper Clipping Service	08/19	1,212.20
Arkansas Newspaper Clipping Service	12/19	2,426.40
Arkansas Newspaper Clipping Service	03/20	1,994.60
Arkansas Newspaper Clipping Service	04/20	1,830.80
Arkansas Press Association	08/19	550.00
Arkansas Press Association	11/19	500.00
Arkansas School for Math and Sciences	11/19	500.00
Arkansas Spanish Interpreters & Translat	06/20	100.00
Arkansas State Plant Board	11/19	35.00
Arkansas State Plant Board	12/19	35.00
Arkansas State Plant Board	01/20	35.00
Arkansas State Plant Board	01/20	70.00
Arkansas State Plant Board	03/20	35.00
Arkansas State University	07/19	8,685.55
Arkansas State University	07/19	1,000.00
Arkansas State University	08/19	3,927.00
Arkansas State University	11/19	1,300.00
Arkansas State University	02/20	4,800.00
Arkansas State University	03/20	1,122.00
Arkansas State University	03/20	2,721.35
Arkansas State University	06/20	11,012.07
Arkansas State University	06/20	362.42
Armes, Gary	07/19	17.62
Art Advertising, Inc.	02/20	2,020.81
Articulate Global, Inc	06/20	1,298.00
Arvest Research fee	12/19	6.25
Ashworth, Tonya	03/20	100.00
Auburn University	12/19	3,019.88
Auburn University	12/19	3,084.48
Auburn University	01/20	3,018.55
Auburn University	02/20	3,406.30
Auburn University	03/20	3,112.05
Auburn University	04/20	3,020.15
Auburn University	05/20	2,319.88
Auburn University	06/20	2,798.86
Auth Print Group, LLC	08/19	262.20
Auth Print Group, LLC	11/19	4,717.49
Auth Print Group, LLC	01/20	370.89
Auth Print Group, LLC	03/20	421.90
Auth Print Group, LLC	04/20	8,273.10
Auth Print Group, LLC	05/20	2,884.62
Auth Print Group, LLC	05/20	229.50
Auth Print Group, LLC	05/20	2,516.67
Auth Print Group, LLC	06/20	7.01
Auth Print Group, LLC	06/20	59.53
Auth Print Group, LLC	06/20	1,544.12
Authorize.net-MRCHNT FEE	11/19	330.00
Autrey, Shannon	03/20	105.63
Avanti Computer Systems Limited	12/19	14,246.96
Avaya Inc	08/19	19,088.56

**B**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
B & F Air Solutions	09/19	4,927.50
B & W Heating & Air, Inc	02/20	727.31
B&H Photo-Video	07/19	6,191.79

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
B&H Photo-Video	07/19	3,860.13
B&H Photo-Video	07/19	416.56
B&H Photo-Video	09/19	3,590.46
B&H Photo-Video	12/19	9,153.17
B&H Photo-Video	01/20	4,264.31
B&H Photo-Video	02/20	556.22
B&H Photo-Video	03/20	1,386.64
B&H Photo-Video	04/20	1,643.58
Bailey, Burley	08/19	416.56
Bailey, Burley	09/19	625.38
Baioni, Mark	07/19	2,750.00
Baioni, Mark	09/19	2,750.00
Balis, Laura	09/19	61.73
Ballantyne, Paul	08/19	54.63
Ballard, Karen	01/20	150.00
Ballard, Karen	03/20	75.00
Ballard, Karen	04/20	75.00
Ballard, Karen	06/20	275.00
Ballard, Karen	06/20	75.00
Ballard, Rebecca	08/19	300.00
Banana Graphics	07/19	3,000.33
Banana Graphics	07/19	1,438.13
Banana Graphics	07/19	1,302.55
Banana Graphics	08/19	1,976.64
Banana Graphics	09/19	1,570.31
Banana Graphics	09/19	185.55
Banana Graphics	01/20	3,389.77
Bank & Business Solutions	07/19	792.98
Bank & Business Solutions	08/19	81.73
Bank & Business Solutions	09/19	82.30
Bank & Business Solutions	09/19	81.83
Bank & Business Solutions	09/19	81.92
Bank & Business Solutions	11/19	245.26
Bank & Business Solutions	01/20	3,748.34
Bank & Business Solutions	02/20	82.29
Bank & Business Solutions	02/20	70,909.79
Bank & Business Solutions	04/20	98.99
Bank & Business Solutions	06/20	671.31
Barber, Scharidi	09/19	22.09
Barber, Scharidi	11/19	218.87
Barham, John	11/19	108.24
Barham, John	01/20	21.50
Barnes, Lisa	04/20	39.89
Baros, Jonathan	01/20	500.00
Baros, Jonathan	05/20	500.00
Bateman, Nicholas	04/20	882.90
Batiste, Barbara	02/20	25.01
Bayou Minnow Hunt Club	09/19	1,400.00
Bedework Commercial Services	02/20	7,595.94
Bedework Commercial Services	06/20	715.31
Bell Flying Inc	06/20	306.00
Bennett, Jon	07/19	200.00
Berman, Melanie	09/19	77.83
BeyondTrust Corporation	08/19	3,286.97
BeyondTrust Corporation	04/20	22,502.40
BizBuz Events, Inc	08/19	395.00
BKD, LLP	06/20	8,500.00
Black, Inc.	07/19	206.40
Black, Inc.	07/19	13.26
Black, Inc.	08/19	26.20
Black, Inc.	02/20	61.65
Black, Inc.	05/20	119.50
Black, Inc.	05/20	1,920.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Black, Inc.	06/20	445.37
Blackard, Kendrick	09/19	781.23
Blake, Natalie	05/20	300.00
Blake, Shannon	05/20	200.00
BlueSnap processing fee	04/20	16.00
BlueSnap processing fee	06/20	16.00
Bobby Henard Tire Inc	07/19	148.49
Bocksnick, Creenna	07/19	1,198.31
Bocksnick, Creenna	07/19	494.58
Bocksnick, Creenna	07/19	123.32
Bocksnick, Creenna	09/19	95.55
Bocksnick, Jesse	03/20	250.13
Boland, Charles	09/19	914.33
Bolling, Christy	07/19	51.89
Boulton, Kris	09/19	435.82
Boulton, Kris	09/19	13.08
Bouscher, Jon	07/19	143.65
Bowman Manufacturing Co.. Inc.	05/20	2,039.06
Box, Inc	04/20	12,150.00
Boys and Girls Club of Jefferson County	09/19	300.00
Bradley Contracting, Inc	02/20	3,338.16
Brain Tree-Donations CC fees	09/19	0.85
Brain Tree-Donations CC fees	11/19	0.85
Brain Tree-Donations CC fees	12/19	3.05
Brain Tree-Donations CC fees	02/20	8.42
BrainTree Donation CC transact fees	07/19	13.22
BrainTree Fees Aug2019	08/19	165.90
BrainTree-Donations CC fees	09/19	7.20
BrainTree-Donations CC fees	11/19	5.82
BrainTree-Donations CC fees	11/19	3.35
BrainTree-Donations CC fees	11/19	3.90
BrainTree-Donations CC fees	12/19	16.84
BrainTree-Donations CC fees	01/20	24.69
BrainTree-Donations CC fees	01/20	21.14
Breckenridge Union Water Users Associati	07/19	148.64
Breckenridge Union Water Users Associati	08/19	71.75
Breckenridge Union Water Users Associati	09/19	37.01
Breckenridge Union Water Users Associati	11/19	28.81
Breckenridge Union Water Users Associati	11/19	26.33
Breckenridge Union Water Users Associati	01/20	25.42
Breckenridge Union Water Users Associati	01/20	61.70
Breckenridge Union Water Users Associati	02/20	25.42
Breckenridge Union Water Users Associati	04/20	25.42
Breckenridge Union Water Users Associati	05/20	53.14
Breckenridge Union Water Users Associati	06/20	193.73
Brevis Corp	04/20	905.78
Brevis Corp	05/20	606.10
Brevis Corp	06/20	499.87
Brewster, Anna	02/20	50.00
Brewster, Leah	01/20	25.00
Brinkley Convention Center	01/20	400.00
Brittany Phillips Design, Inc	02/20	500.00
Brown Janitor Supply Co	01/20	72.46
Brown, Donald	06/20	74.55
Brown, Rhoda	05/20	36.02
Bruce Brown Phone Service, Inc	01/20	367.20
Bull Creek Welding and Fabrication, Inc	05/20	9,280.79
Bullington, Leigh	07/19	13.74
Burcham, Timothy	08/19	50.00
Burcham, Timothy	09/19	391.29
Burcham, Timothy	09/19	50.00
Burcham, Timothy	11/19	50.00
Burcham, Timothy	12/19	50.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Burcham, Timothy	01/20	50.00
Burcham, Timothy	02/20	50.00
Burcham, Timothy	04/20	50.00
Burcham, Timothy	06/20	50.00
Burroughs, Russell	05/20	1,189.60
Business Office service charge	07/19	276.24
Business World, Inc.	07/19	231.62
Business World, Inc.	07/19	222.36
Business World, Inc.	07/19	450.15
Business World, Inc.	07/19	941.11
Business World, Inc.	08/19	994.02
Business World, Inc.	08/19	222.36
Business World, Inc.	08/19	231.62
Business World, Inc.	09/19	156.34
Business World, Inc.	09/19	231.62
Business World, Inc.	09/19	619.60
Business World, Inc.	09/19	450.15
Business World, Inc.	11/19	173.77
Business World, Inc.	11/19	1,311.85
Business World, Inc.	11/19	102.67
Business World, Inc.	11/19	231.62
Business World, Inc.	12/19	177.37
Business World, Inc.	12/19	1,213.89
Business World, Inc.	12/19	211.65
Business World, Inc.	01/20	619.60
Business World, Inc.	01/20	11.28
Business World, Inc.	01/20	156.34
Business World, Inc.	01/20	1,069.30
Business World, Inc.	01/20	192.27
Business World, Inc.	01/20	1,486.44
Business World, Inc.	02/20	606.49
Business World, Inc.	02/20	164.12
Business World, Inc.	02/20	231.62
Business World, Inc.	02/20	222.36
Business World, Inc.	03/20	295.83
Business World, Inc.	03/20	1,068.91
Business World, Inc.	04/20	55.62
Business World, Inc.	04/20	784.77
Business World, Inc.	04/20	1,226.09
Business World, Inc.	04/20	156.34
Business World, Inc.	04/20	225.19
Business World, Inc.	05/20	784.77
Business World, Inc.	05/20	904.13
Business World, Inc.	06/20	672.51
Business World, Inc.	06/20	1,060.47
Business World, Inc.	06/20	1,220.44
BXS Insurance	07/19	50.00
BXS Insurance	08/19	50.00
BXS Insurance	09/19	50.00
BXS Insurance	12/19	50.00
BXS Insurance	01/20	50.00
BXS Insurance	06/20	150.00

**C**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
C & M AG Depot, Inc.	05/20	136.21
Cable Express	09/19	3,992.70
CableExpress Corporation	07/19	52.88
CableExpress Corporation	09/19	1,558.70
Cache River Valley Seed, LLC	05/20	1,948.24
Callahan, Gabrielle	07/19	200.00
Camp's Plants, Inc	08/19	1,398.03



**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Campiche, Jody	05/20	1,000.00
Canon Financial Services	07/19	143.07
Canon Financial Services	07/19	1,462.38
Canon Financial Services	07/19	449.41
Canon Financial Services	08/19	46.31
Canon Financial Services	08/19	1,060.75
Canon Financial Services	08/19	226.30
Canon Financial Services	08/19	143.07
Canon Financial Services	08/19	449.41
Canon Financial Services	08/19	240.73
Canon Financial Services	09/19	143.07
Canon Financial Services	09/19	240.73
Canon Financial Services	09/19	979.67
Canon Financial Services	09/19	608.30
Canon Financial Services	09/19	226.30
Canon Financial Services	11/19	575.00
Canon Financial Services	11/19	145.22
Canon Financial Services	11/19	198.90
Canon Financial Services	11/19	725.46
Canon Financial Services	11/19	449.41
Canon Financial Services	11/19	143.07
Canon Financial Services	12/19	332.06
Canon Financial Services	12/19	240.73
Canon Financial Services	12/19	449.41
Canon Financial Services	12/19	143.07
Canon Financial Services	12/19	872.89
Canon Financial Services	01/20	81.08
Canon Financial Services	01/20	479.49
Canon Financial Services	01/20	143.07
Canon Financial Services	01/20	383.80
Canon Financial Services	01/20	644.38
Canon Financial Services	01/20	449.41
Canon Financial Services	01/20	260.35
Canon Financial Services	02/20	226.30
Canon Financial Services	02/20	449.41
Canon Financial Services	02/20	240.73
Canon Financial Services	02/20	978.65
Canon Financial Services	03/20	226.30
Canon Financial Services	03/20	449.41
Canon Financial Services	03/20	240.73
Canon Financial Services	03/20	998.19
Canon Financial Services	04/20	240.73
Canon Financial Services	04/20	675.71
Canon Financial Services	04/20	978.65
Canon Financial Services	05/20	449.41
Canon Financial Services	05/20	577.09
Canon Financial Services	05/20	870.68
Canon Financial Services	06/20	449.41
Canon Financial Services	06/20	945.90
Canon Financial Services	06/20	226.30
Capital Fire Extinguisher Co. Inc	05/20	509.03
Captive Images, LLC	07/19	337.37
Carahsoft Technology Corporation	05/20	2,248.42
Cartwright, Richard	09/19	50.00
Cartwright, Richard	11/19	50.00
Cartwright, Richard	12/19	50.00
Cartwright, Richard	01/20	50.00
Cartwright, Richard	02/20	50.00
Cartwright, Richard	04/20	50.00
Cartwright, Richard	06/20	50.00
Cater, John	07/19	4,500.00
Cato, Aaron	08/19	1,188.00
Cato, Aaron	09/19	13.54

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Cattlesoft, Inc	08/19	3,672.64
CBCO	07/19	34.35
CBCO	08/19	45.80
CBCO	11/19	166.12
CBCO	12/19	73.66
CBCO	02/20	22.06
CBCO	03/20	19.27
CBCO	04/20	76.12
CBCO	05/20	833.58
cc Fees - Donations	07/19	0.64
cc fees 4-H	06/20	60.75
cc fees 4-H Events	03/20	38.79
cc fees 4-H Events	03/20	85.99
cc fees 4-H Events	03/20	70.39
cc fees 4-H Events	04/20	3.06
cc fees 4-H Events	05/20	5.31
cc fees 4-H Events	06/20	8.79
CC Fees MG Conference	03/20	87.67
CC Fees MG Conference	03/20	82.20
CC Fees MG Conference	03/20	116.63
CC Fees MG Conference	03/20	21.44
cc svc chg 01/20 Authorize.net Acct	01/20	251.87
cc svc chg 01/20 Authorize.net Acct	02/20	202.57
cc svc chg 01/20 Publication Acct	01/20	40.63
cc svc chg 01/20 Publication Acct	02/20	31.97
cc svc chg 02/20 Authorize.net Acct	03/20	812.89
cc svc chg 02/20 Publication Acct	03/20	26.93
cc svc chg 03/20 Authorize.net Acct	04/20	629.34
cc svc chg 03/20 Publication Acct	04/20	39.02
cc svc chg 04/20 Authorize.net Acct	05/20	136.69
cc svc chg 04/20 Publication Acct	05/20	15.32
cc svc chg 06/20 Authorize.net Acct	06/20	133.00
cc svc chg 06/20 Publication Acct	06/20	16.52
cc svc chg 08/19 Authorize.net Acct	08/19	204.27
cc svc chg 08/19 Busi Office Acct	08/19	36.20
cc svc chg 08/19 Publication Acct	08/19	296.59
cc svc chg 09/19 Authorize.net Acct	09/19	286.56
cc svc chg 09/19 Publication Acct	09/19	1,220.23
cc svc chg 11/19 Authorize.net Acct	12/19	386.03
cc svc chg 11/19 Publication Acct	12/19	235.37
CCP Industries Inc	07/19	711.78
CCP Industries Inc	03/20	620.75
CDW Government Inc	09/19	825.51
CDW Government Inc	01/20	6,535.35
Centerpoint Energy	07/19	2,890.67
Centerpoint Energy	07/19	21.30
Centerpoint Energy	07/19	84.86
Centerpoint Energy	07/19	98.04
Centerpoint Energy	08/19	22.08
Centerpoint Energy	08/19	36.82
Centerpoint Energy	08/19	49.98
Centerpoint Energy	08/19	2,401.05
Centerpoint Energy	09/19	19.76
Centerpoint Energy	09/19	85.67
Centerpoint Energy	09/19	2,270.01
Centerpoint Energy	09/19	53.08
Centerpoint Energy	11/19	3,068.23
Centerpoint Energy	11/19	71.97
Centerpoint Energy	11/19	69.10
Centerpoint Energy	11/19	380.26
Centerpoint Energy	12/19	1,088.65
Centerpoint Energy	12/19	457.23
Centerpoint Energy	12/19	4,188.19

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Centerpoint Energy	12/19	175.55
Centerpoint Energy	01/20	135.38
Centerpoint Energy	01/20	503.85
Centerpoint Energy	01/20	4,452.10
Centerpoint Energy	01/20	1,085.09
Centerpoint Energy	02/20	5,148.37
Centerpoint Energy	02/20	1,137.84
Centerpoint Energy	02/20	482.02
Centerpoint Energy	02/20	175.56
Centerpoint Energy	03/20	3,547.50
Centerpoint Energy	03/20	150.13
Centerpoint Energy	03/20	1,036.14
Centerpoint Energy	03/20	514.22
Centerpoint Energy	04/20	92.98
Centerpoint Energy	04/20	179.51
Centerpoint Energy	04/20	3,043.49
Centerpoint Energy	04/20	540.55
Centerpoint Energy	05/20	1,063.08
Centerpoint Energy	05/20	3,566.94
Centerpoint Energy	06/20	892.27
Centerpoint Energy	06/20	1,303.39
Centerpoint Energy	06/20	3,015.50
Central Arkansas Development Council	03/20	150.00
Challenge Quest Design, LLC	02/20	875.00
Chargeback	07/19	20.00
Chargeback Fee	07/19	20.00
Chem-Aqua	01/20	1,153.60
Chem-Aqua	05/20	1,153.61
Chem-Aqua	06/20	1,153.73
Childress, Clifford	04/20	1,050.00
Chlapecka, Justin	07/19	25.39
Choice Promotions, LLC	01/20	392.27
ChopChop Family, Inc	02/20	37,675.86
ChopChopKids, Inc.	09/19	58,203.29
Cintas Corporation - Maumelle	01/20	141.14
Cintas Corporation - Searcy	07/19	16.33
Cintas Corporation - Searcy	07/19	311.89
Cintas Corporation - Searcy	07/19	51.33
Cintas Corporation - Searcy	07/19	144.95
Cintas Corporation - Searcy	07/19	141.14
Cintas Corporation - Searcy	08/19	73.64
Cintas Corporation - Searcy	08/19	105.63
Cintas Corporation - Searcy	08/19	34.41
Cintas Corporation - Searcy	08/19	21.91
Cintas Corporation - Searcy	09/19	127.54
Cintas Corporation - Searcy	09/19	141.14
Cintas Corporation - Searcy	09/19	218.39
Cintas Corporation - Searcy	11/19	35.00
Cintas Corporation - Searcy	11/19	141.14
Cintas Corporation - Searcy	11/19	21.91
Cintas Corporation - Searcy	12/19	21.91
Cintas Corporation - Searcy	01/20	311.89
Cintas Corporation - Searcy	01/20	453.03
Cintas Corporation - Searcy	02/20	141.14
Cintas Corporation - Searcy	02/20	279.90
Cintas Corporation - Searcy	04/20	141.14
Cintas Corporation - Searcy	06/20	141.14
Cintas Corporation No 2	08/19	141.14
Cintas Corporation No 2	08/19	730.38
Cintas Corporation No 2	08/19	530.84
Cintas Corporation No 2	11/19	274.73
Cintas Corporation No 2	01/20	298.46
Cintas Corporation No 2	01/20	592.16

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Cintas Corporation No 2	01/20	141.14
Cintas Corporation No 2	03/20	880.14
Cintas Corporation No 2	06/20	704.15
CIT BANK, NA	11/19	102,011.18
CIT BANK, NA	12/19	8,422.94
CIT BANK, NA	01/20	17,001.87
CIT BANK, NA	02/20	17,001.87
CIT BANK, NA	03/20	17,001.87
CIT BANK, NA	04/20	17,001.87
CIT BANK, NA	05/20	17,001.87
CITI Program, a division of BRANY	01/20	4,650.00
City of Lonoke - City Services	07/19	356.37
City of Lonoke - City Services	08/19	791.07
City of Lonoke - City Services	09/19	1,058.91
City of Lonoke - City Services	11/19	784.40
City of Lonoke - City Services	12/19	285.78
City of Lonoke - City Services	01/20	278.25
City of Lonoke - City Services	02/20	173.71
City of Lonoke - City Services	03/20	328.27
City of Lonoke - City Services	05/20	445.11
City of Lonoke - City Services	06/20	346.86
Clark Contractors, LLC	05/20	173,911.00
Clark Contractors, LLC	06/20	40,621.00
Clark County Extension Homemakers Council	03/20	50.00
Clark, F	07/19	51.50
Clark, Nancy	08/19	40.18
Clark, Nancy	11/19	106.78
Clement, Carol	03/20	13.81
Clemson University	07/19	12,521.86
Clemson University	12/19	1,381.00
Clifford Power Systems	11/19	2,044.65
Clifford Power Systems	04/20	2,507.00
CMS - Comtech Management Systems	08/19	8,400.00
Cole, Amy	07/19	103.51
Cole, Savannah	03/20	51.02
Cole, Savannah	03/20	36.43
Cole, Savannah	05/20	148.07
Collie, Robert	11/19	4,937.50
Colorado State University	08/19	955.23
Colorado State University	08/19	234.04
Colorado State University	11/19	2,992.49
Colorado State University	01/20	3,513.68
Colorado State University	01/20	2,447.14
Colorado State University	02/20	1,966.46
Colorado State University	03/20	341.51
Colorado State University	03/20	2,750.00
Colorado State University	05/20	1,724.93
Columbia Water Technologies	11/19	1,747.48
Comfort Systems USA	05/20	1,788.55
Commercial Mail Service, Inc	07/19	990.80
Conley Plumbing, Inc	07/19	324.63
Conley Plumbing, Inc	01/20	98.00
Conley Plumbing, Inc	02/20	175.00
Conrad, Larry	05/20	677.00
Cook, Rylee	02/20	150.00
Cornell University	05/20	1,242.60
Corr J39023 Rcls fees BrainTree 07	03/20	372.61
Corr J39119 Rcls fees BrainTree 08	03/20	26.15
Corr J39154 Rcls fees BlueSnap 08 2	03/20	1,612.02
Corr J39235 Rcls fees BlueSnap 09 2	03/20	264.01
Corr J39236 Rcls fees BrainTree 09	03/20	53.78
Corr J39237 Rcls fees BlueSnap 08 2	03/20	4.00
Corr J39274 Rcls fees BlueSnap 10 2	03/20	168.68

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Corr J39278 Rcls fees BlueSnap 10 2	03/20	32.18
Corr J39279 Rcls fees BrainTree 10	03/20	19.66
Corr J39342 Rcls fees BlueSnap 10 2	03/20	14.91
Corr J39363 Rcls fees BlueSnap 11 2	03/20	47.46
Corr J39389 Rcls fees BlueSnap 11 2	03/20	1,018.31
Corr J39410 Rcls fees BlueSnap 11 2	03/20	11.44
Corr J39434 Rcls fees BlueSnap 11 2	03/20	78.97
Corr J39458 Rcls fees BlueSnap 12 2	03/20	69.45
Corr J39495 Rcls fees BlueSnap 12 2	03/20	218.57
Corr J39525 cls fees BlueSnap 12 20	03/20	28.73
Corr J39557 Rcls fees BlueSnap 01 2	03/20	258.31
Corr J39594 BrainTree-Donations	02/20	8.14
Corr J39596 Rcls fees BlueSnap 01 2	03/20	109.54
Corr J39616 BrainTree-Donations	02/20	30.39
Corr J39620 Rcls fees BlueSnap 01 2	03/20	23.41
Corr J39635 BrainTree CC Fees	03/20	14.84
Corr J39636 cls fees BlueSnap 02 20	03/20	20.40
Corr J39641 Rcls fees BlueSnap MG 0	03/20	23.10
Corr J39655 Rcls fees BlueSnap 02 2	03/20	48.76
Corr J39656 Rcls fees BlueSnap MG 0	03/20	1,301.77
Corr J39668 Rcls fees BlueSnap 02 2	03/20	83.08
Corr J39669 Rcls fees BlueSnap MG 0	03/20	368.58
Corr J39706 Rcls fees BlueSnap 02 2	03/20	42.90
Corr J39708 Rcls fees BlueSnap MG 0	03/20	273.13
Correctional Industries	08/19	1,896.34
Correctional Industries	09/19	614.12
Correctional Industries	09/19	70.86
Correctional Industries	11/19	540.03
Correctional Industries	11/19	1,151.33
Correctional Industries	12/19	237.90
County Line Irrigation & Fittings, LLC	07/19	6,994.74
County Line Irrigation & Fittings, LLC	07/19	7,642.74
County M and O Disbursements	08/19	122,815.81
County M and O Disbursements	09/19	43,597.77
County M and O Disbursements	11/19	418.96
County M and O Disbursements	11/19	154.95
County M and O Disbursements	11/19	62,473.54
County M and O Disbursements	12/19	48,145.48
County M and O Disbursements	01/20	37,517.31
County M and O Disbursements	02/20	167.94
County M and O Disbursements	02/20	46,305.00
County M and O Disbursements	03/20	39,880.08
County M and O Disbursements	04/20	32,153.00
County M and O Disbursements	05/20	32,153.00
County M and O Disbursements	05/20	7,772.04
County M and O Disbursements	05/20	13,386.67
County M and O Disbursements	06/20	1,599.83
County M and O Disbursements	06/20	2,208.11
Courage, Tracy	11/19	50.00
Courage, Tracy	12/19	50.00
Courage, Tracy	01/20	50.00
Courage, Tracy	02/20	50.00
Courage, Tracy	03/20	52.73
Courage, Tracy	04/20	33.66
Courage, Tracy	04/20	50.00
Courage, Tracy	06/20	50.00
Courses Fees 06-27 thru 07-30-19	07/19	721.04
Courses Fees 08-01 thru 08-31-2019	08/19	597.32
Courses Fees 09-01 thru 09-20-2019	09/19	404.12
Courses Fees 09-21 thru 09-30-2019	09/19	180.01
Cox, Jeremy	07/19	525.00
CTS, LLC (Conway Transportation Service	07/19	144.06
CTS, LLC (Conway Transportation Service	11/19	175.19

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
CTS, LLC (Conway Transportation Service	12/19	376.80
CTS, LLC (Conway Transportation Service	01/20	601.94
CTS, LLC (Conway Transportation Service	01/20	3,501.43
CTS, LLC (Conway Transportation Service	02/20	333.24
CTS, LLC (Conway Transportation Service	03/20	143.22
CTS, LLC (Conway Transportation Service	03/20	229.15
Custom Mold and Tint, Inc	03/20	274.44
Custom Mold and Tint, Inc	05/20	110.09

**D**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
D & B Janitorial Services, Inc	07/19	9,680.30
D & B Janitorial Services, Inc	09/19	9,680.30
D & B Janitorial Services, Inc	12/19	9,680.30
D & B Janitorial Services, Inc	01/20	9,680.30
D & B Janitorial Services, Inc	02/20	10,358.28
D & B Janitorial Services, Inc	03/20	10,358.28
Daigle, Varina	03/20	3.30
Dairy One Forage Lab	03/20	63.71
Daniel Moving & Storage	03/20	2,137.16
Daniell, Brady	12/19	200.00
Daniell, James	12/19	300.00
Datafix Inc	07/19	155.33
Datafix Inc	01/20	114.45
Datafix Inc	03/20	103.55
David Howard Equipment Sales, LLC	03/20	1,400.00
Davis, Curtis	12/19	10,328.02
Davis, Terrell	09/19	112.38
Dayton Garden Labels	06/20	748.83
Dearin, Rose	09/19	30.00
Dell Marketing LP	07/19	11,374.92
Dell Marketing LP	07/19	3,011.76
Dell Marketing LP	07/19	2,488.29
Dell Marketing LP	08/19	3,732.78
Dell Marketing LP	08/19	6,798.43
Dell Marketing LP	08/19	10,401.49
Dell Marketing LP	08/19	8,351.69
Dell Marketing LP	08/19	1,129.54
Dell Marketing LP	09/19	825.11
Dell Marketing LP	09/19	3,015.19
Dell Marketing LP	11/19	2,362.89
Dell Marketing LP	11/19	11,094.66
Dell Marketing LP	11/19	1,440.38
Dell Marketing LP	12/19	6,482.00
Dell Marketing LP	12/19	5,254.07
Dell Marketing LP	12/19	12,526.01
Dell Marketing LP	01/20	6,921.04
Dell Marketing LP	01/20	2,207.20
Dell Marketing LP	02/20	4,199.78
Dell Marketing LP	02/20	4,540.67
Dell Marketing LP	02/20	5,983.60
Dell Marketing LP	02/20	924.21
Dell Marketing LP	03/20	3,718.97
Dell Marketing LP	03/20	6,531.27
Dell Marketing LP	03/20	4,292.96
Dell Marketing LP	03/20	5,947.38
Dell Marketing LP	03/20	1,623.58
Dell Marketing LP	04/20	2,389.31
Dell Marketing LP	04/20	18,357.46
Dell Marketing LP	05/20	1,993.60
Dell Marketing LP	05/20	4,249.20
Dell Marketing LP	06/20	18,572.76

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Dell Marketing LP	06/20	27,074.98
Dell Marketing LP	06/20	14,922.50
Dell Marketing LP	06/20	16,361.04
Delta Supply Company	09/19	816.30
Department of Finance & Administration	05/20	100.00
Desha County Circuit Clerk	07/19	13.50
DeVries, Eric	07/19	6.26
DFI Architectural Signs, Inc	08/19	392.00
DFI Architectural Signs, Inc	08/19	103.10
DiCicco, Karen	05/20	30.32
DiCicco, Karen	05/20	217.54
DiCicco, Karen	06/20	30.32
Dickey Machine Works	06/20	3,585.60
Digital Media Warehouse	08/19	1,192.91
Digital Media Warehouse	11/19	498.83
Digital Media Warehouse	01/20	182.75
Dingman, Ashley	03/20	57.69
Discount Trophies of Arkansas, Inc	08/19	238.99
Discount Trophies of Arkansas, Inc	09/19	127.93
Discount Trophies of Arkansas, Inc	11/19	75.21
Discount Trophies of Arkansas, Inc	11/19	164.32
Discount Trophies of Arkansas, Inc	12/19	165.14
Discount Trophies of Arkansas, Inc	01/20	523.20
Discount Trophies of Arkansas, Inc	01/20	1,636.83
Discount Trophies of Arkansas, Inc	02/20	146.33
Discount Trophies of Arkansas, Inc	02/20	100.01
Discount Trophies of Arkansas, Inc	03/20	348.80
Discount Trophies of Arkansas, Inc	03/20	80.66
Discount Trophies of Arkansas, Inc	03/20	147.97
Doaks, LaDarius	12/19	175.00
DocuSign, Inc	01/20	11,620.00
DocuSign, Inc	06/20	18,000.00
Don's Repair Shop	06/20	135.89
Dooley, Sydney	06/20	100.00
DuBois Agricultural Engineering Company	03/20	1,053.07
Due, Carla	04/20	15.00
Dunn, Julianne	07/19	43.29
Dunn, Julianne	11/19	66.85
Dunn, Julianne	12/19	30.32
Dunne, Matthew	11/19	2,780.56
Dusty Mop & Mat Rental Service	08/19	66.01
Dusty Mop & Mat Rental Service	09/19	126.02
Dusty Mop & Mat Rental Service	11/19	124.56
Dusty Mop & Mat Rental Service	12/19	58.55
Dusty Mop & Mat Rental Service	12/19	58.88
Dusty Mop & Mat Rental Service	02/20	58.55
Dusty Mop & Mat Rental Service	03/20	58.55
Dusty Mop & Mat Rental Service	04/20	123.26
Dusty Mop & Mat Rental Service	05/20	114.13
Dusty Mop & Mat Rental Service	06/20	58.55

**E**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
E G Staats & Co, Inc	01/20	1,090.32
Eagleview Catering Inc	03/20	606.08
Easley, Elizabeth	04/20	255.79
East Arkansas Community College	09/19	1,200.00
East Arkansas Community College	05/20	1,200.00
East Arkansas Equipment Company	12/19	2,278.50
East Carolina University	07/19	3,745.70
East Carolina University	09/19	3,854.72
Eastman Kodak	07/19	36.26

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Eddington, Jimmy	03/20	5,800.00
Eduporium, Inc	09/19	687.23
Elliott Data Systems Midwest, Inc	05/20	1,335.80
Elliott Data Systems Midwest, Inc	06/20	110.30
Elliott, David	11/19	600.00
Ellucian Company L P	11/19	75,712.00
Elmore, Gary	01/20	15,000.00
Emerson, Michael	06/20	42.30
Entergy	07/19	482.13
Entergy	07/19	139.32
Entergy	07/19	505.08
Entergy	07/19	1,479.60
Entergy	07/19	79.74
Entergy	08/19	145.68
Entergy	08/19	684.34
Entergy	08/19	487.73
Entergy	08/19	1,519.30
Entergy	08/19	126.58
Entergy	09/19	20,749.90
Entergy	09/19	147.35
Entergy	09/19	487.47
Entergy	09/19	22,314.17
Entergy	09/19	1,451.38
Entergy	09/19	19,297.21
Entergy	09/19	124.74
Entergy	09/19	550.03
Entergy	11/19	175.73
Entergy	11/19	602.79
Entergy	11/19	1,244.98
Entergy	11/19	411.12
Entergy	11/19	12,686.02
Entergy	11/19	32.65
Entergy	12/19	971.69
Entergy	12/19	291.82
Entergy	12/19	15,867.49
Entergy	12/19	418.25
Entergy	12/19	634.67
Entergy	01/20	52.96
Entergy	01/20	47.73
Entergy	01/20	964.64
Entergy	01/20	4,368.22
Entergy	01/20	347.90
Entergy	01/20	414.20
Entergy	01/20	649.87
Entergy	02/20	924.43
Entergy	02/20	11,166.79
Entergy	02/20	30.46
Entergy	02/20	935.15
Entergy	02/20	451.59
Entergy	02/20	341.13
Entergy	03/20	66.74
Entergy	03/20	12,300.37
Entergy	03/20	1,016.68
Entergy	03/20	409.83
Entergy	03/20	494.29
Entergy	03/20	1,028.01
Entergy	04/20	11,322.82
Entergy	04/20	379.89
Entergy	04/20	48.38
Entergy	04/20	1,021.77
Entergy	04/20	273.63
Entergy	04/20	976.30
Entergy	05/20	2,481.92



**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Entergy	05/20	10,417.64
Entergy	06/20	14,302.98
Entergy	06/20	2,773.58
ePromos Promotional Products LLC	06/20	8,191.90
Event Tracker Security LLC	08/19	3,366.00
Evisions, Inc	07/19	5,939.00
Evisions, Inc	11/19	4,122.00
Evolve, Inc	09/19	2,027.40
Ewell Educational Services, Inc	07/19	111.00
Excess Materials Management, LLC	11/19	13,190.37
Excess Materials Management, LLC	06/20	7,710.72
Extension Journal Inc	06/20	1,600.00

**F**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Falwell, C E	02/20	3,300.00
Farm Service, Inc	09/19	965.17
Farmers Association	04/20	130.79
Farmers Electric Cooperative Corporation	08/19	143.93
Farmers Electric Cooperative Corporation	08/19	246.68
Farmers Electric Cooperative Corporation	09/19	287.49
Farmers Electric Cooperative Corporation	11/19	128.88
Farmers Electric Cooperative Corporation	01/20	238.94
Farmers Electric Cooperative Corporation	01/20	592.96
Farmers Electric Cooperative Corporation	02/20	199.36
Farmers Elevator & Warehouse	07/19	305.00
Farmers Elevator & Warehouse	07/19	250.00
Farmers Elevator & Warehouse	08/19	859.95
Farmers Elevator & Warehouse	05/20	460.00
Farmers Market Coalition	11/19	10,000.00
Farmers Oil Corporation	07/19	1,054.35
Farmers Oil Corporation	07/19	1,307.39
FarmTek, Inc	06/20	897.92
Farris, Ryan	07/19	600.00
Fastsigns	08/19	1,484.58
Fathead Pizza	02/20	153.36
Fauber, Jacob	12/19	75.00
Fauber, Jacob	06/20	75.00
Faulkner County Leadership Institute, In	06/20	1,295.00
Federal Express Corp	07/19	738.00
Federal Express Corp	07/19	370.87
Federal Express Corp	08/19	473.82
Federal Express Corp	08/19	552.15
Federal Express Corp	08/19	1,146.14
Federal Express Corp	08/19	1,765.61
Federal Express Corp	09/19	527.35
Federal Express Corp	09/19	1,237.66
Federal Express Corp	11/19	697.02
Federal Express Corp	11/19	710.76
Federal Express Corp	11/19	634.94
Federal Express Corp	12/19	953.61
Federal Express Corp	12/19	755.63
Federal Express Corp	01/20	2,607.06
Federal Express Corp	01/20	706.31
Federal Express Corp	01/20	290.12
Federal Express Corp	01/20	62.94
Federal Express Corp	02/20	852.28
Federal Express Corp	02/20	816.08
Federal Express Corp	02/20	2,169.76
Federal Express Corp	03/20	1,532.45
Federal Express Corp	03/20	1,059.63
Federal Express Corp	03/20	886.94

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Federal Express Corp	03/20	954.44
Federal Express Corp	03/20	474.95
Federal Express Corp	04/20	152.35
Federal Express Corp	04/20	57.31
Federal Express Corp	04/20	162.79
Federal Express Corp	05/20	529.21
Federal Express Corp	05/20	422.87
Federal Express Corp	05/20	316.68
Federal Express Corp	06/20	166.66
Federal Express Corp	06/20	491.61
Federal Express Corp	06/20	265.52
Federal Express Corp	06/20	380.53
Federation of Southern Cooperatives	01/20	2,000.00
First United Methodist Church	02/20	125.00
Fisher Medical Services, Inc	07/19	450.00
Fisher Medical Services, Inc	01/20	450.00
Fisher Medical Services, Inc	05/20	450.00
Florida Foundation Seed Producers, Inc	06/20	56.78
Food and Health Communication, Inc.	03/20	1,904.37
Food and Health Communication, Inc.	03/20	188.96
Food and Health Communications	05/20	478.49
Food Distribution Research Society	02/20	10,000.00
Foodservice Equipment Brokers, Inc	09/19	695.95
Ford, Victor	11/19	50.00
Ford, Victor	12/19	50.00
Ford, Victor	01/20	50.00
Ford, Victor	02/20	50.00
Ford, Victor	04/20	50.00
Ford, Victor	06/20	50.00
Forestry Suppliers Inc	08/19	688.31
Forestry Suppliers Inc	06/20	101.05
Forrest, Jenifer	06/20	12.30
Foster, Olivia	06/20	89.39
Frank W Norris Foundation; The	07/19	1,570.00
Fresh Baby, LLC	09/19	5,880.23
Friends of the West Fork Library	09/19	84.42
Friends of the West Fork Library	03/20	186.98
Funnelback, Inc	11/19	7,840.00
Funnelback, Inc	01/20	13,000.00
FY19 Surety Bnd Prem_CAA1300 4th Qt	08/19	2,755.43
FY19 WC Adm Fee Exp_CAA1300_4th Qtr	08/19	2,419.02
FY20 WC Adm Fee Exp_CAA1300_1st Qtr	11/19	4,024.65
FY20 WC Adm Fee Exp_CAA1300_2nd Qtr	02/20	2,691.27
FY20 WC Adm Fee Exp_CAA1300_3rd Qtr	04/20	3,633.08

**G**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Gadberry, Michael	03/20	13.61
Gadberry, Michael	06/20	41.14
Garis, Kailynn	02/20	100.00
Garland Co Extension Homemakers Council	03/20	270.00
Garner, Caiden	12/19	25.00
Gibson, Clay	07/19	11.04
Gibson, Clay	11/19	8.15
Gilmore, Jonathan	09/19	9,000.00
Gilmore, Jonathan	11/19	4,500.00
Gilmore, Jonathan	01/20	4,500.00
Gilmore, Jonathan	01/20	6,000.00
Gilmore, Jonathan	02/20	6,000.00
Gilmore, Jonathan	04/20	6,000.00
Gilmore, Jonathan	05/20	4,500.00
Gilmore, Jonathan	06/20	4,500.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Giraffe Tree Service, Inc	12/19	3,600.00
Glo Germ Company	05/20	248.99
Global Food and Ag Network, LLC	12/19	2,892.00
Global Food and Ag Network, LLC	02/20	1,000.00
GMI OpCo., LLC	04/20	4,475.00
Goad, Emma	03/20	100.00
Goddess Products, Inc	07/19	66.13
Goff, Anna	06/20	85.22
Golmon, Elliott	03/20	19.11
Gooden, Rosie	07/19	1,826.00
Gooden, Rosie	08/19	1,826.00
Gooden, Rosie	09/19	1,826.00
Gooden, Rosie	11/19	1,826.00
Gooden, Rosie	12/19	1,826.00
Gooden, Rosie	01/20	2,017.73
Gooden, Rosie	01/20	1,634.27
Gooden, Rosie	02/20	1,826.00
Gooden, Rosie	04/20	1,826.00
Gooden, Rosie	05/20	1,826.00
Gooden, Rosie	06/20	1,826.00
Goodson, Inc	02/20	542.70
Gopher Sport	03/20	1,196.61
Gopher Sport	05/20	151.84
Gopher Sport	06/20	288.93
Gopher Sport	06/20	186.20
Goss and Sons Prof. Services, LLC	07/19	580.00
Goss and Sons Prof. Services, LLC	09/19	435.00
Goss and Sons Prof. Services, LLC	11/19	145.00
Goss and Sons Prof. Services, LLC	11/19	290.00
Goss Camper Sales	11/19	2,878.67
GovConnection Inc	07/19	3,008.61
GovConnection Inc	09/19	51.43
GovConnection Inc	09/19	54.20
GovConnection Inc	12/19	2,946.82
GovConnection Inc	12/19	11,042.11
GovConnection Inc	02/20	4,638.18
GovConnection Inc	02/20	2,587.40
GovConnection Inc	02/20	2,873.83
GovConnection Inc	03/20	2,912.39
GovConnection Inc	04/20	2,720.15
GovConnection Inc	05/20	2,661.25
GovConnection Inc	06/20	5,769.66
GovConnection Inc	06/20	4,505.60
GovConnection Inc	06/20	10,028.03
Government Supply Services	07/19	3,318.76
Government Supply Services	07/19	575.23
Government Supply Services	07/19	1,778.94
Government Supply Services	07/19	286.23
Government Supply Services	08/19	987.18
Government Supply Services	08/19	74.73
Government Supply Services	08/19	335.40
Government Supply Services	09/19	212.79
Government Supply Services	09/19	935.76
Government Supply Services	09/19	918.51
Government Supply Services	09/19	86.77
Government Supply Services	11/19	455.24
Government Supply Services	11/19	1,463.19
Government Supply Services	11/19	368.77
Government Supply Services	11/19	451.37
Government Supply Services	12/19	10.26
Government Supply Services	12/19	94.97
Government Supply Services	01/20	203.93
Government Supply Services	01/20	175.29

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Government Supply Services	01/20	607.05
Government Supply Services	01/20	212.99
Government Supply Services	01/20	85.78
Government Supply Services	02/20	582.81
Government Supply Services	02/20	134.20
Government Supply Services	02/20	187.31
Government Supply Services	03/20	181.84
Government Supply Services	03/20	189.19
Government Supply Services	05/20	1,359.37
Government Supply Services	05/20	37.87
Government Supply Services	05/20	41.41
Government Supply Services	06/20	4,425.40
Government Supply Services	06/20	2,297.73
Grady's Electrical Service	05/20	9,500.00
Great Lakes IPM Inc	11/19	4,299.41
Great Lakes IPM Inc	02/20	815.68
Great Lakes IPM Inc	05/20	8,620.48
Greenwave Foods, Inc	01/20	553.60
Greenway Equipment, Inc	07/19	1,114.76
Greenway Equipment, Inc	08/19	1,683.89
Greenway Equipment, Inc	08/19	1,373.70
Greenway Equipment, Inc	09/19	10,217.69
Greenway Equipment, Inc	09/19	806.32
Greenway Equipment, Inc	09/19	834.48
Greenway Equipment, Inc	11/19	33,615.39
Greenway Equipment, Inc	11/19	1,152.99
Greenway Equipment, Inc	12/19	1,438.47
Greenway Equipment, Inc	12/19	1,333.61
Greenway Equipment, Inc	12/19	821.09
Greenway Equipment, Inc	12/19	505.02
Greenway Equipment, Inc	02/20	6,257.31
Greenway Equipment, Inc	02/20	828.01
Greenway Equipment, Inc	02/20	154.29
Greenway Equipment, Inc	04/20	1,657.70
Greenway Equipment, Inc	06/20	4,500.00
GRGCBHS, LLC	01/20	3,149.77
GRGCBHS, LLC	02/20	362.22
Gvillo, Rejeana	05/20	1,000.00

**H**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
H & R Metal Fabricator, Inc	06/20	1,012.50
HACCP Consulting Group, LLC	09/19	2,000.00
HACCP Consulting Group, LLC	04/20	2,000.00
Harden, Yolanda	11/19	16.94
Hardke, Jarrod	07/19	41.95
Hardke, Jarrod	07/19	118.08
Hardke, Jarrod	09/19	48.40
Hardke, Jarrod	11/19	200.24
Harris Door Company, Inc	11/19	6,000.00
Harris, Kylie	06/20	160.00
Harrison Fabrication, LLC	05/20	233.82
Hawgs Exxon Mobil	09/19	176.41
Haywood, Joseph	03/20	150.00
Haywood, Michael	03/20	50.00
Health Edco	06/20	466.17
Hedges, Amy	06/20	20.00
Helena Chemical Company	07/19	2,084.67
Helena Chemical Company	04/20	510.00
Helena Chemical Company	04/20	441.00
Helena Chemical Company	05/20	89.00
Henderson State University	11/19	2,000.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Henderson State University	12/19	2,000.00
Hendrix College	09/19	3,000.00
Heritage Agriculture of Arkansas, Inc	02/20	2,213.00
Heritage Agriculture of Arkansas, Inc	05/20	4,474.00
Heritage Agriculture of Arkansas, Inc	06/20	10,800.00
Heritage Agriculture of Arkansas, Inc	06/20	5,400.00
Heritage Crystal Clean	07/19	324.48
Herndon, Bill	05/20	1,000.00
Hicks, Zach	11/19	143.97
Higgins Auto and AG Center	07/19	329.77
Higgins Auto and AG Center	08/19	236.77
Hill, Casey	05/20	50.00
Hill, Casey	06/20	50.00
Hilton, Abigail	05/20	72.13
Hogan, Douglas	08/19	130.00
Hogan, Douglas	09/19	510.00
Hogan, Douglas	01/20	2,629.50
Hogrefe, Kody	08/19	150.00
Holcomb, Rodney	05/20	500.00
Holland, Rodney	03/20	2,000.00
Holland, Rodney	04/20	1,500.00
Hood, A. J.	07/19	2,750.00
Hood, A. J.	09/19	2,750.00
Hood, A. J.	06/20	2,750.00
Hooker Farm & Ranch	11/19	5,500.00
Hooker Farm & Ranch	06/20	5,500.00
Horticare Landscaping, LLC	07/19	1,504.20
Horticulture Industries Show	11/19	5,000.00
Horton, Marsha	02/20	71.64
Howard County Extension Homemakers Council	09/19	200.00
Howerton, Whitney	06/20	37.55
Huffman, Kimberly	11/19	53.97
Hurst, Billy	11/19	7,777.93
Hy-Line North America, LLC	09/19	22,878.80
Hyden, Miron & Foster, PLLC	12/19	250.00
Hygiene, LLC	06/20	4,856.81

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Idestini Dev Studio, Inc	04/20	862.50
Idestini Dev Studio, Inc	04/20	2,325.00
Idestini Dev Studio, Inc	05/20	1,687.50
Idestini Dev Studio, Inc	06/20	2,287.50
Idestini Dev Studio, Inc	06/20	1,837.50
IDRIVE, Inc	07/19	56.14
IDRIVE, Inc	07/19	113.00
Ince, Jean	09/19	5.00
Independence County Off Road, Inc	12/19	937.74
Independence County Off Road, Inc	01/20	3,520.41
Innerplan Office Interiors	08/19	18,450.61
Innerplan Office Interiors	09/19	8,634.64
Innerplan Office Interiors	09/19	3,608.75
Innerplan Office Interiors	11/19	754.81
Innerplan Office Interiors	11/19	16,290.53
International Fire Protection, Inc.	02/20	400.00
Inv use max tax pmt 12-2007	12/19	0.00
Inv Use Tax Payment for Aug 2019	09/19	265.00
Inv use tax pmt 01/2020-City	02/20	608.00
Inv use tax pmt 01/2020-County	02/20	474.00
Inv use tax pmt 01/2020-State	02/20	2,477.00
Inv use tax pmt City 04/2020	05/20	687.00
Inv use tax pmt County04/2020	05/20	455.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Inv Use Tax Pmt Dec 2019	01/20	1,129.00
Inv Use Tax Pmt for City	03/20	1,421.00
Inv Use Tax Pmt for County	03/20	836.00
Inv use Tax Pmt for June 2019	07/19	14,662.00
Inv Use Tax Pmt for Nov 19 City	12/19	2,788.00
Inv Use Tax Pmt for Nov 19 County	12/19	2,353.00
Inv Use Tax Pmt for Nov 19 State	12/19	12,676.00
Inv Use Tax Pmt for State	03/20	5,335.00
Inv Use Tax Pmt Oct19 City	11/19	498.00
Inv Use Tax Pmt Oct19 County	11/19	328.00
Inv Use Tax Pmt Oct19 State	11/19	2,124.00
Inv use tax pmt State 04/2020	05/20	2,934.00
Invoice use tax pmt for Aug 2019	09/19	1,386.00
Iowa State University	07/19	370.00
Iowa State University	12/19	7,375.28
Iowa State University	02/20	1,635.00
Ismanov, Mukhammadzakhra	11/19	78.69

**J**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Jackson, Felton	06/20	3,800.00
James, Susan	06/20	8.93
James, Theresa	09/19	100.17
James, Theresa	03/20	10.99
James, Theresa	06/20	160.00
JanWay Company	11/19	2,426.36
Jay S Stanley & Associates Inc	01/20	298,503.97
Jay S. Stanley & Associates	05/20	4,882.64
JBM Packaging	03/20	277.45
Jenkins, Cody	07/19	300.00
Jennings, John	07/19	12.95
Jennings, John	03/20	17.74
Jeter, Rose	05/20	1,000.00
JGP, Inc	02/20	4,453.00
JHH Enterprises, Inc	04/20	5,000.00
Jim Turner Co Inc	05/20	71.94
Jimmy's Serious Sandwiches	07/19	207.53
Jimmy's Serious Sandwiches	02/20	285.05
Johnson Controls	08/19	1,141.10
Johnson Controls	08/19	682.48
Johnson Controls	09/19	11,274.37
Johnson Controls	12/19	3,738.43
Johnson Controls	12/19	3,027.71
Johnson Controls	01/20	857.65
Johnson Controls	03/20	3,738.43
Johnson County Farmers Association	08/19	7,420.00
Johnson County Farmers Association	09/19	1,750.90
Jones Center for Families Inc	07/19	1,050.00
Jones, Rex	11/19	368.50
JourneyEd.com, Inc	08/19	8,687.50
JourneyEd.com, Inc	09/19	3,079.50
JourneyEd.com, Inc	09/19	37,311.50
JourneyEd.com, Inc	02/20	2,196.36
JourneyEd.com, Inc	03/20	2,175.00
JRN Investments, LLC	05/20	3,240.00
JRN Investments, LLC	06/20	1,080.00
JTJ Restaurants, LLC	08/19	160.83
July 2019 inv use tax pmt City	08/19	633.00
July 2019 inv use tax pmt County	08/19	420.00
July 2019 inv use tax pmt State	08/19	2,705.00
July 2019 PCard Use Tax Pmt-County	08/19	706.00
July 2019 PCard Use Tax Pmt-State	08/19	1,429.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
July 2019 Sales Tax pmt	08/19	385.00
Juniper Systems Inc	02/20	6,509.77

**K**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Kaysner, Jean-Patrick Richard	07/19	1,400.00
Keeling Company	07/19	185.30
Keene, Tyler	06/20	40.00
Kelly, Lelia	03/20	375.00
Kimbrough, Chelsey	07/19	50.37
Kimbrough, Chelsey	11/19	102.22
King Cole Technology, LLC	05/20	2,480.63
King Cole Technology, LLC	06/20	2,086.50
King Concrete Finishing	01/20	12,210.00
Klingaman, Gerald	07/19	400.00
Klingaman, Gerald	09/19	900.00
Klingaman, Gerald	12/19	800.00
Klingaman, Gerald	01/20	700.00
Klingaman, Gerald	04/20	800.00
Klingaman, Gerald	05/20	900.00
Klingaman, Gerald	06/20	400.00
KM Media Group	03/20	299.87
Konica Minolta Business Solutions USA, I	11/19	11,211.99
Konica Minolta Business Solutions USA, I	11/19	925.76
Konica Minolta Business Solutions USA, I	11/19	4,399.24
Konica Minolta Business Solutions USA, I	12/19	4,399.24
Konica Minolta Business Solutions USA, I	01/20	4,399.24
Konica Minolta Business Solutions USA, I	01/20	7,082.58
Konica Minolta Business Solutions USA, I	02/20	4,399.24
Konica Minolta Business Solutions USA, I	02/20	9,328.54
Konica Minolta Business Solutions USA, I	03/20	4,399.24
Konica Minolta Business Solutions USA, I	04/20	4,399.24
Konica Minolta Business Solutions USA, I	05/20	3,802.38
Konica Minolta Business Solutions USA, I	05/20	9,120.06
Konica Minolta Business Solutions USA, I	06/20	4,399.24
Konica Minolta Business Solutions USA, I	06/20	1,843.57
Krummel, Kim	12/19	9.70
Krummel, Kim	01/20	17.11

**L**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
LaHarpe Office Furniture	07/19	2,104.03
LaHarpe Office Furniture	07/19	27,674.22
LaHarpe Office Furniture	08/19	387.03
LaHarpe Office Furniture	08/19	549.05
LaHarpe Office Furniture	08/19	1,059.23
LaHarpe Office Furniture	11/19	3,655.84
LaHarpe Office Furniture	11/19	87.20
LaHarpe Office Furniture	12/19	257.69
LaHarpe Office Furniture	03/20	642.48
LaHarpe Office Furniture	06/20	2,148.61
Landers	06/20	1,705.81
Lasting Impressions Embroidery Co	09/19	668.22
Lawrence Termite & Pest Control, Inc	04/20	967.50
Lehigh, DeAnn	05/20	188.00
Lehigh, DeAnn	06/20	95.00
Leidermann, Michel	03/20	100.00
Leonard's Hardware	02/20	287.96
Lindquist, Marie	08/19	1,100.00
Lineage	07/19	210.38
Little Rock Trophies & Awards	07/19	1,229.52
Little Rock Trophies & Awards	02/20	297.57

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Little Rock Water Reclamation Authority	01/20	125.00
Locker Room Athletics	08/19	293.95
Locker Room Athletics	09/19	674.67
Locker Room Athletics	11/19	449.71
Lockley, Alta	11/19	106.99
Lonoke County Coalition for Progress	02/20	300.00
Lonoke County Coop	07/19	492.32
Lonoke County Coop	07/19	785.09
Lonoke County Coop	07/19	1,053.18
Lonoke County Coop	07/19	225.75
Lonoke County Coop	07/19	155.88
Lonoke County Coop	08/19	44.41
Lonoke County Coop	08/19	1,097.25
Lonoke County Coop	08/19	89.00
Lonoke County Coop	08/19	1,439.00
Lonoke County Coop	08/19	60.20
Lonoke County Coop	08/19	172.54
Lonoke County Coop	09/19	211.94
Lonoke County Coop	11/19	271.71
Lonoke County Coop	11/19	216.88
Lonoke County Coop	12/19	516.79
Lonoke County Coop	01/20	45.15
Lonoke County Coop	02/20	385.13
Lonoke County Coop	02/20	113.90
Lonoke County Coop	04/20	238.11
Lonoke County Coop	04/20	223.60
Lonoke County Coop	05/20	881.69
Lonoke County Coop	05/20	422.83
Lonoke County Coop	06/20	806.12
Lonoke County Coop	06/20	896.45
Lonoke County Coop	06/20	765.96
Lonoke Service Company, LLC	04/20	8,938.78
Lonoke Service Company, LLC	04/20	2,235.68
Lonoke Tire and Lube, Inc	07/19	93.76
Lonoke Tire and Lube, Inc	06/20	598.85
Looney, Charles	07/19	53.32
Looney, Charles	07/19	50.58
Looney, Charles	09/19	334.67
Looney, Charles	12/19	80.31
Looney, Charles	01/20	6.53
LSU Agricultural Center	08/19	891.48
LSU Agricultural Center	09/19	3,437.40
LSU Agricultural Center	09/19	1,677.54
LSU Agricultural Center	11/19	228.91
Lynch, Marty	11/19	35.00

**M**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
M&O-ACH TO UAF 072219-STL-UP	07/19	478,330.68
M&O-ACH TO UAF 121319-STL-UP	12/19	218,559.82
Madison County Telephone Company	07/19	58.95
Madison County Telephone Company	08/19	58.95
Madison County Telephone Company	09/19	58.95
Madison County Telephone Company	11/19	58.95
Madison County Telephone Company	12/19	58.95
Madison County Telephone Company	01/20	58.92
Madison County Telephone Company	02/20	58.98
Madison County Telephone Company	03/20	58.95
Madison County Telephone Company	04/20	58.95
Madison County Telephone Company	05/20	58.95
Madison County Telephone Company	06/20	58.95
Magee, Kimberly	09/19	25.32



**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Magee, Kimberly	12/19	334.60
Magee, Kimberly	01/20	11.25
Magee, Kimberly	05/20	50.00
Magee, Kimberly	06/20	50.00
Magee, Kimberly	06/20	238.80
Maginot, Jane	09/19	37.97
Maginot, Jane	09/19	32.42
Maginot, Jane	01/20	61.86
Magna IV Color Imaging	01/20	1,270.94
Magna IV Color Imaging	01/20	2,723.92
Magna IV Color Imaging	06/20	4,305.50
Mail Finance, Inc	12/19	1,265.72
Mar 20 Pcard inv use tax pmt city	04/20	560.00
Mar 20 Pcard inv use tax pmt county	04/20	321.00
Mar 20 Pcard inv use tax pmt state	04/20	1,707.00
Mar 20 Pcard use tax pmt City	04/20	424.00
Mar 20 Pcard use tax pmt County	04/20	381.00
Marc2020 Pcard use tax pmet	04/20	1,665.00
Marcy, John	09/19	360.89
Marcy, John	11/19	291.56
Marcy, John	12/19	101.56
Marcy, John	01/20	123.31
Marcy, John	03/20	82.32
Marcy, John	04/20	259.82
Marcy, John	06/20	48.17
Marketing & Redistribution	07/19	204.72
Marketing & Redistribution	08/19	214.22
Marketing & Redistribution	08/19	55.45
Marketing & Redistribution	01/20	135.89
Marketing & Redistribution	02/20	51.28
Marketing & Redistribution	04/20	43.78
Marketing & Redistribution	05/20	50.86
Marshall, Susie	05/20	1,000.00
Martin, Robert	08/19	117.72
Martinez, Jr., Fernando	09/19	1,500.00
Martinez, Mariel	02/20	19,317.00
Mashburn, Diane	11/19	55.40
May 20 Invoice Use Tax Pmt	06/20	4,483.00
May 20 PCARD Use Tax Pmt	06/20	2,200.00
May 20 Sales Tax Payment	06/20	322.00
McCullough, Lavonne	09/19	98.10
McCullough, Stacey	07/19	21.87
McCullough, Stacey	11/19	63.80
McCullough, Stacey	03/20	52.95
McDaniel, Danny	08/19	3,158.11
McFadden, Matthew	09/19	2,500.00
McGaugh, Jayson	09/19	98.08
McGeary, Judith	07/19	330.24
McGeary, Judith	08/19	51.93
McGeary, Judith	09/19	1,787.56
McGeary, Judith	11/19	4,987.89
McGeary, Judith	12/19	1,343.44
McGeary, Judith	01/20	128.51
McGeary, Judith	02/20	482.66
McGeary, Judith	04/20	6,488.41
McGeary, Judith	06/20	457.64
McPeake, Rebecca	07/19	141.80
McPeake, Rebecca	07/19	37.94
McPeake, Rebecca	08/19	273.13
McPeake, Rebecca	02/20	14.76
McPeake, Rebecca	06/20	42.04
Meadors Lumber Co. Inc	04/20	1,104.09
Mechanical Service Company	09/19	626.76

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Mendenhall, Joyce	05/20	43.89
Merritt, Kristena	03/20	11.00
Metcalf, Gregory	12/19	10,206.32
METER Group, Inc, USA	11/19	12,379.41
METER Group, Inc, USA	02/20	3,897.33
Metro Builders Supply of Rogers, Inc.	08/19	17,325.92
Midco Enterprises Inc	02/20	1,126.94
Miljoco Corporation	04/20	12,080.99
Millennium Research, Inc	05/20	14,000.00
Miller, Wayne	05/20	25.00
Miller, Wayne	06/20	130.00
Miller, Wayne	06/20	25.00
Minds on Education, Inc.	03/20	1,682.69
MinMor Industries, LLC	09/19	85.33
MinMor Industries, LLC	03/20	277.46
MinMor Industries, LLC	05/20	720.18
MinMor Industries, LLC	05/20	617.40
MinMor Industries, LLC	06/20	629.18
Minnesota West Foundation	03/20	261.60
Mississippi Ag Company, Inc	03/20	1,200.00
Mississippi Ag Company, Inc	03/20	4,409.53
Mississippi State University	08/19	2,174.26
Mississippi State University	09/19	6,235.91
Mississippi State University	11/19	1,055.05
Mississippi State University	12/19	1,930.33
Mississippi State University	01/20	4,436.46
Mississippi State University	02/20	4,192.53
Mississippi State University	03/20	1,965.64
Mississippi State University	04/20	31,754.67
Mississippi State University	06/20	1,846.06
Mississippi State University	06/20	2,325.48
MMDD, LLC	03/20	2,500.00
Money, Dale	08/19	169.96
Money, Dale	08/19	7,500.59
Money, Dale	09/19	6,606.81
Money, Dale	09/19	460.80
Money, Dale	09/19	1,718.21
Money, Dale	11/19	50,000.00
Money, Dale	12/19	990.00
Money, Dale	01/20	2,287.17
Money, Dale	02/20	19,750.00
Money, Dale	03/20	175.00
Money, Dale	04/20	1,094.14
Money, Dale	05/20	22,000.00
Monk, Amy	09/19	22.38
Monk, Amy	11/19	89.34
Monk, Amy	11/19	54.49
Monsido, Inc	09/19	10,730.50
Morian, Diana	11/19	16.03
Morian, Diana	01/20	108.30
Mostrom, John	06/20	1,623.75
Mulligan Plumbing, Inc	07/19	135.60
Mulligan Plumbing, Inc	07/19	303.00
Mulligan Plumbing, Inc	08/19	1,100.00
Multiview, Inc	01/20	3,500.00
Myers, Ron	07/19	150.00
Myers, Ron	08/19	100.00

**N**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
NASCO	07/19	17.84
NASCO	01/20	516.01

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
NASCO	03/20	479.45
NASCO	03/20	259.83
NASCO	04/20	112.85
NASCO	06/20	253.81
NASCO	06/20	1,425.39
NASCO	06/20	145.45
NASCO	06/20	406.90
National 4-H Center	07/19	746.24
National 4-H Council	11/19	386.07
National Cattlemen's Beef Association	09/19	1,744.00
National Crop Insurance Services, Inc	01/20	2,440.83
National Crop Insurance Services, Inc	04/20	22,559.17
National Restaurant Association Solution	02/20	16,161.34
Nationwide Trailers	02/20	3,974.75
Nationwide Trailers	04/20	3,974.75
Native Holdings, LLC	03/20	1,266.72
Natl Restaurant Assn Educational Foundat	02/20	14,600.24
Natl Restaurant Assn Educational Foundat	02/20	8,705.35
Natl Restaurant Assn Educational Foundat	02/20	3,945.78
Natural State Recycling, LLC	07/19	75.00
Natural State Recycling, LLC	09/19	75.00
Natural State Recycling, LLC	12/19	75.00
Natural State Recycling, LLC	02/20	75.00
Natural State Recycling, LLC	03/20	75.00
Natural State Recycling, LLC	05/20	75.00
Neogen Europe Ltd	02/20	1,102.58
Netterstrom Higgins, Kristin	09/19	244.31
Netterstrom Higgins, Kristin	11/19	25.34
Nevala, Anjela	01/20	75.00
Newport Sheet Metal, Inc	07/19	162.00
Newton, Jane	12/19	367.33
Nguyen, Carlee	12/19	25.00
Noble Strategies, Inc	01/20	4,000.00
Nocks, Michael	03/20	200.00
Noell, Dennis	08/19	2,647.36
Noodle Soup	01/20	606.41
Noodle Soup	05/20	653.32
Noodle Soup	06/20	730.14
North Carolina State University	07/19	52.35
North Carolina State University	07/19	35,000.00
North Carolina State University	07/19	6,147.83
North Carolina State University	09/19	3,000.00
North Carolina State University	11/19	4,701.25
North Carolina State University	12/19	404.00
North Carolina State University	01/20	423.07
North Carolina State University	05/20	78.70
North Little Rock Welding Supply	07/19	75.56
NorthWest Arkansas Community College	08/19	3,564.22
Northwest Arkansas Newspapers, LLC	09/19	8,000.00
Nov 2019 Sales Tax Pmt	12/19	1,534.00
Novisign, LTD	05/20	1,980.00

O

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Oct 19 State Tax Pmt	11/19	622.00
Office Depot	07/19	544.87
Office Depot	07/19	3,310.37
Office Depot	07/19	7,306.01
Office Depot	07/19	11,134.26
Office Depot	07/19	8,416.43
Office Depot	08/19	5,950.54
Office Depot	08/19	6,223.91

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Office Depot	08/19	4,762.18
Office Depot	08/19	4,073.80
Office Depot	09/19	7,153.05
Office Depot	09/19	4,338.08
Office Depot	09/19	5,356.60
Office Depot	09/19	2,864.82
Office Depot	09/19	4,904.34
Office Depot	11/19	5,178.31
Office Depot	11/19	6,362.44
Office Depot	11/19	5,664.57
Office Depot	11/19	4,809.75
Office Depot	12/19	3,231.14
Office Depot	12/19	7,200.01
Office Depot	01/20	3,749.90
Office Depot	01/20	4,852.12
Office Depot	01/20	3,701.43
Office Depot	01/20	4,701.40
Office Depot	02/20	6,638.50
Office Depot	02/20	5,677.86
Office Depot	02/20	8,374.24
Office Depot	02/20	5,187.21
Office Depot	03/20	5,341.76
Office Depot	03/20	6,382.31
Office Depot	03/20	6,430.42
Office Depot	03/20	7,218.35
Office Depot	04/20	5,175.62
Office Depot	04/20	2,861.07
Office Depot	04/20	1,026.50
Office Depot	04/20	652.97
Office Depot	04/20	503.88
Office Depot	05/20	1,725.44
Office Depot	05/20	5,612.93
Office Depot	06/20	5,022.01
Office Depot	06/20	13,056.40
Office Depot	06/20	6,914.92
Office Depot	06/20	8,402.56
Ohio State University	07/19	125.00
Oklahoma State University	08/19	25,000.00
Oklahoma State University	11/19	21,911.25
OmniUpdate, Inc. FKA Website ASP, Inc.	08/19	37,500.00
Oracle Corporation	09/19	1,378.80
Oracle Corporation	01/20	1,378.80
Oracle Corporation	03/20	1,502.89
Oracle Corporation	06/20	1,378.76
Organic Growers School, Inc	07/19	20,608.43
Organic Growers School, Inc	08/19	3,802.30
Organic Growers School, Inc	12/19	589.27
OrganWise Guys	02/20	362.65
OrganWise Guys	04/20	636.49
Oriental Trading Company, Inc	01/20	124.90
Oriental Trading Company, Inc	03/20	571.16
Ouei, Patricia	08/19	25.88
Ouei, Patricia	09/19	89.75
Ouei, Patricia	12/19	19.67
Ouei, Patricia	01/20	9.47
Ouei, Patricia	01/20	35.00
Ouei, Patricia	06/20	147.39
Overhead Door Company of Little Rock	08/19	330.00
Oxford Screen Printing, Inc	07/19	370.06
Oxford Screen Printing, Inc	07/19	344.65

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

**P**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
P-Card Tax Pmt for 06/2019 - State	07/19	3,347.00
P-Card Tax Pmt for 06/2019-City	07/19	3,696.00
P-Card Tax Pmt for 06/2019-County	07/19	3,015.00
P-Card use tax pmt 01/2020- State	02/20	663.00
P-Card use tax pmt 01/2020-City	02/20	174.00
P-Card use tax pmt 01/2020-County	02/20	160.00
P-Card use tax pmt for Aug 2019	09/19	1,593.00
P-Card Use Tax Pmt June 2019	07/19	910.00
Panamerican Consultants, Inc	08/19	4,761.28
Panopto, Inc	05/20	16,690.00
Paradise Ranch, Inc	02/20	5,819.61
Passmore, Buster	12/19	300.00
Payne, Shawn	06/20	67.74
Paypal, Inc	08/19	18.25
Paypal, Inc	09/19	18.25
Paypal, Inc	12/19	18.25
Pcard inv use tax pmt for 12-2017	06/20	657.00
PCard pmt for Feb 2020 City	03/20	326.00
PCard pmt for Feb 2020 County	03/20	217.00
PCard pmt for Feb 2020 State	03/20	1,111.00
Pcard use tax pmt City 04/2020	05/20	502.00
Pcard use tax pmt County 04/2020	05/20	402.00
PCard Use Tax Pmt Dec 2019	01/20	1,363.00
Pcard use tax pmt for 12-2017	06/20	2,357.00
PCard use tax pmt for Nov 19 City	12/19	280.00
PCard use tax pmt for Nov 19 County	12/19	168.00
PCard use tax pmt for Nov 19 State	12/19	997.00
PCard use tax pmt for Oct19 City	11/19	239.00
Pcard use tax pmt for Oct19 County	11/19	169.00
Pcard use tax pmt for Oct19 State	11/19	849.00
Pcard use tax pmt State 04/2020	05/20	1,601.00
Pearson Education, Inc.	05/20	20,391.13
Pennington, John	09/19	262.33
Pennington, John	11/19	53.48
Perez, Mayren	01/20	3,361.10
Peterson, Mark	08/19	30.46
Petrus	08/19	3,323.24
Petrus	01/20	1,565.41
Phelps, Elisabeth	07/19	109.73
Phillips, Dustin	06/20	477.16
Philyaw Perez, Amanda	07/19	20.00
Philyaw Perez, Amanda	02/20	12.99
Pick-Up Truck Warehouse	08/19	2,177.77
Pickle, Susan	09/19	9.51
Pickle, Susan	12/19	4.15
Pinnacle Agriculture Distribution, Inc	07/19	1,105.17
Pinnacle Agriculture Distribution, Inc	07/19	473.36
Pinnacle Agriculture Distribution, Inc	08/19	451.59
Pinnacle Agriculture Distribution, Inc	03/20	85.00
Pinnacle Agriculture Distribution, Inc	04/20	520.94
Pinnacle Agriculture Distribution, Inc	05/20	170.00
Pinnacle Agriculture Distribution, Inc	05/20	291.45
Pinnacle Agriculture Distribution, Inc	05/20	1,158.78
Pinnacle Agriculture Distribution, Inc	06/20	1,056.44
Pinnacle Agriculture Distribution, Inc	06/20	1,794.89
Pitney Bowes	07/19	242.16
Pitney Bowes	07/19	184.43
Pitney Bowes	07/19	185.28
Pitney Bowes	08/19	251.27
Pitney Bowes	08/19	91.36
Pitney Bowes	08/19	283.02

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Pitney Bowes	09/19	179.24
Pitney Bowes	09/19	45,468.80
Pitney Bowes	11/19	208.29
Pitney Bowes	11/19	368.47
Pitney Bowes	11/19	92.64
Pitney Bowes	11/19	281.74
Pitney Bowes	01/20	238.66
Pitney Bowes	01/20	446.91
Pitney Bowes	01/20	93.06
Pitney Bowes	01/20	386.69
Pitney Bowes	01/20	177.42
Pitney Bowes	01/20	386.75
Pitney Bowes	02/20	178.03
Pitney Bowes	02/20	417.15
Pitney Bowes	03/20	186.13
Pitney Bowes	03/20	24.19
Pitney Bowes	03/20	178.03
Pitney Bowes	04/20	432.80
Pitney Bowes	04/20	122.20
Pitney Bowes	04/20	188.04
Pitney Bowes	05/20	463.18
Pitney Bowes	05/20	345.12
Pitney Bowes	06/20	892.03
Pitney Bowes	06/20	186.13
Pitney Bowes	06/20	129.69
Pitney Bowes	06/20	319.30
Pix4D Inc	09/19	6,700.00
Pizana, Dionardo	09/19	1,500.00
Poling, Mary	09/19	8.70
Poppy's Irrigation & Landscaping, Inc	06/20	19,999.60
Positive Promotions	08/19	274.92
Positive Promotions	03/20	919.91
Positive Promotions	04/20	18,130.46
Positive Promotions	05/20	1,022.56
Positive Promotions	06/20	709.85
Powell, Bobby	09/19	68.85
Prairie View A&M University, A Member of	11/19	994.21
Prairie View A&M University, A Member of	11/19	128.99
Prairie View A&M University, A Member of	12/19	4,268.60
Prairie View A&M University, A Member of	01/20	6,186.27
Prairie View A&M University, A Member of	02/20	2,255.79
Prairie View A&M University, A Member of	03/20	4,019.43
Prairie View A&M University, A Member of	04/20	2,255.80
Premier Marketing Group	07/19	11,349.08
Premier Marketing Group	06/20	6,705.68
Price, Andrea	05/20	50.00
Price, Andrea	06/20	50.00
Print Reach, Inc	11/19	1,091.26
Print Reach, Inc	03/20	951.24
Printing Papers Inc	08/19	2,210.62
Printing Papers Inc	09/19	4,002.10
Printing Papers Inc	09/19	1,131.49
Printing Papers Inc	12/19	121.47
Printing Papers Inc	01/20	9,654.76
Printing Papers Inc	02/20	2,730.35
Printing Papers Inc	03/20	2,262.97
Printing Papers Inc	05/20	225.41
Printing Papers Inc	06/20	3,817.41
ProAg Services, Inc	06/20	6,659.10
Progressive Technologies, Inc	07/19	12,453.35
Promatic, Inc	04/20	828.97
Promatic, Inc	05/20	3,841.16
Promatic, Inc	06/20	385.63

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Pruitt Promotions, Inc.	12/19	3,367.32
Pruitt, Dina	04/20	540.00
Pruitt, Dina	06/20	540.00
Pryor, Jane	03/20	3,780.00
Publication PayPal-MRCHNT FEE	11/19	386.13
Publications Account service charge	07/19	49.15
Publishing Concepts, Inc	07/19	1,102.50
Publishing Concepts, Inc	09/19	1,102.50
Publishing Concepts, Inc	01/20	1,102.50
Publishing Concepts, Inc	02/20	250.00
Publishing Concepts, Inc	04/20	1,157.62
Publishing Concepts, Inc	06/20	1,157.62
Pugh, Pamela	06/20	119.25

**Q**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Quality Logo Products, Inc	02/20	1,053.00
Quality Trucking of Little Rock, LLC	04/20	2,630.31
Qualtrics, LLC	01/20	2,500.00

**R**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
R&D Sprayers Inc	06/20	360.43
Rainey, Ronald	08/19	118.79
Randolph County Conservation District	09/19	100.00
Reed, Ken	01/20	150.00
Reedy, Brayden	02/20	100.00
Reedy, Robby	02/20	100.00
Regpack, Inc.	05/20	19,999.00
Reinhart, Nathan	09/19	37.00
Reliable Paper, Inc	06/20	615.88
Remote-Learner.net Inc	07/19	10,380.00
Remote-Learner.net Inc	12/19	11,340.00
Republic Services, Inc	11/19	1,202.01
Republic Services, Inc	11/19	241.50
Republic Services, Inc	12/19	1,105.47
Republic Services, Inc	12/19	241.34
Republic Services, Inc	01/20	1,105.47
Republic Services, Inc	01/20	19.92
Republic Services, Inc	01/20	241.34
Republic Services, Inc	01/20	1,574.18
Republic Services, Inc	03/20	1,718.56
Republic Services, Inc	04/20	1,734.49
Republic Services, Inc	06/20	1,659.62
Research Chefs Association	09/19	530.48
Reyes, Elia	12/19	37.44
Reynolds Rubber Stamp Co Inc	07/19	260.25
Reynolds Rubber Stamp Co Inc	09/19	153.51
Reynolds Rubber Stamp Co Inc	11/19	258.11
Reynolds Rubber Stamp Co Inc	01/20	81.66
Reynolds Rubber Stamp Co Inc	03/20	149.18
Reynolds, Tina	07/19	600.00
Reynolds, Tina	08/19	675.00
Reynolds, Tina	09/19	600.00
Reynolds, Tina	11/19	675.00
Reynolds, Tina	12/19	600.00
Reynolds, Tina	01/20	450.00
Reynolds, Tina	02/20	600.00
Reynolds, Tina	03/20	600.00
Reynolds, Tina	04/20	675.00
Reynolds, Tina	05/20	600.00
Reynolds, Tina	06/20	675.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Rhinehart, Ayden	12/19	125.00
Rich's Wrecker Service	08/19	423.22
River City Print & Imaging, Inc	11/19	5,936.82
Rixstine Trophy Co, Inc.	08/19	1,652.54
Roberts, Gina	09/19	25.00
Robinson, Julie	01/20	50.00
Robinson, Julie	02/20	50.00
Robinson, Julie	04/20	50.00
Robinson, Julie	06/20	50.00
Robinson, Pavora	03/20	2,767.89
Roller, Kallen	07/19	80.00
Ross, William	11/19	21.21
Royal Overhead Door Inc	08/19	1,600.00
Russell Ivy	08/19	488.23
Russell Ivy	09/19	488.23
Russell, Douglas	06/20	500.00
Russell, Elizabeth	11/19	172.82
Russell, Elizabeth	02/20	11.25
Russell, Mark	07/19	135.61
Russell, Mark	07/19	77.57
Russell, Mark	07/19	164.25
Rx Catering	03/20	443.69
Rx Catering	05/20	218.49

**S**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
S & S Worldwide	05/20	117.98
S E Acquisition, Inc	07/19	595.70
Sadaka, Sammy	03/20	68.90
Sadaka, Sammy	06/20	395.00
Sales Tax Payment August 2019	09/19	307.00
Sales tax payment for 12/2017	06/20	1,033.00
Sales Tax Payment for August 2019	09/19	7.00
Sales Tax Pmt	03/20	481.00
Sales Tax Pmt 4 H Sales 12/2019	01/20	181.00
Sales Tax Pmt Dec 2017	12/19	72.00
Sales Tax Pmt December 2017	12/19	11.00
Sales Tax Pmt December 2019	01/20	634.00
Sales Tax pmt for 01/2020	02/20	971.00
Sales tax pmt for 04/2020	05/20	1,423.00
Sales Tax Pmt June 2019	07/19	1,746.00
Sales Tax Pmt June 2019	07/19	2,424.00
Sales Tax State Disc for Aug 2019	09/19	104.00
Sales Tax State Discount	12/19	0.00
Saline Co. Fair Association	07/19	128.71
Saline Co. Fair Association	09/19	250.00
Sandefur, Shane	09/19	800.00
Sandefur, Shane	05/20	815.54
Sanders Plumbing, Inc	02/20	400.00
Sartwell, Kenneth	02/20	900.00
Schindler Elevator Corp	09/19	157.25
Schindler Elevator Corp	02/20	6,025.43
Scoggins, Linsey	08/19	2,500.00
Searcy County Fair Association	08/19	40.00
Secretary of State	07/19	20.00
Secretary of State	08/19	20.00
Secretary of State	09/19	20.00
Secretary of State	01/20	20.00
Secretary of State	02/20	20.00
Secretary of State	03/20	20.00
Secretary of State	06/20	20.00
Sentera, Inc.	03/20	3,696.85



**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Serv chg-Arvest accts11/2019	11/19	453.99
Serv chg-Arvest accts11/2019	12/19	17.11
Serv chg-Arvest Operating 01/2020	01/20	162.68
Serv chg-Arvest Operating 02/2020	02/20	305.29
Serv chg-Arvest Operating 03/2020	03/20	99.71
Serv chg-Arvest Operating 04/2020	04/20	99.27
Serv chg-Arvest Operating 05/2020	05/20	64.21
Serv chg-Arvest Operating 06/2020	06/20	645.59
Service charge Ipad Acct.	07/19	95.22
Severin Intermediate Holdings, LLC	07/19	40,248.41
Severin Intermediate Holdings, LLC	09/19	15,049.13
Share Corporation	12/19	575.45
Share Corporation	03/20	613.51
Sharp Cleaning Services, Inc.	04/20	8,665.50
Sharp Cleaning Services, Inc.	05/20	8,665.50
Sharp Cleaning Services, Inc.	06/20	8,665.50
Shaw, James	06/20	8,235.00
SHI	07/19	3,310.34
SHI	11/19	10,060.70
Shoflo, LLC	12/19	3,000.00
Sigma Supply, Inc	08/19	558.81
Sign Warehouse	04/20	3,547.91
Signs & Lines Graphic Arts, LLC	03/20	2,963.44
Simmons, Michael	07/19	1.31
Simmons, Michael	07/19	116.38
Simon, Kenneth	08/19	45.77
Simon, Kenneth	11/19	20.00
Simon, Kenneth	03/20	239.33
Simon, Kenneth	04/20	28.71
Skogen, Michelle	01/20	98.67
Slick Innovations	02/20	1,927.80
Smartprocure, Inc	08/19	4,000.00
Smith, Amanda	05/20	500.00
Smith, Elizabeth	07/19	77.28
Smith, Emily	11/19	93.70
Smith, Nathaniel	05/20	500.00
Smith, Timothy	11/19	700.00
Smith, Timothy	01/20	567.00
Smith, Timothy	03/20	2,014.00
Smithee, Jeffrey	01/20	405.94
SoilOptix, Inc	04/20	2,000.00
SoilOptix, Inc	06/20	2,500.75
Solomon, Syble	04/20	1,308.00
Southern Arkansas University	11/19	700.00
Southern SAWG	11/19	5,000.00
Southern SAWG	05/20	5,000.00
Southern SAWG	06/20	5,000.00
Southwest Preferred Finishing Products	01/20	801.26
Spradley, James	07/19	204.04
Spradley, James	07/19	103.37
Spradley, James	11/19	243.48
Spradley, James	12/19	17.93
Spradley, James	12/19	49.86
Spradley, James	01/20	27.03
Spradley, James	01/20	213.46
Spradley, James	01/20	137.89
Sprayer Specialties, Inc	03/20	1,924.15
St. Joseph Church	03/20	150.00
Standard Business Systems Inc	07/19	156.20
Standard Business Systems Inc	07/19	7,613.60
Standard Business Systems Inc	08/19	68.53
Standard Business Systems Inc	08/19	7,729.23
Standard Business Systems Inc	09/19	291.72

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Standard Business Systems Inc	09/19	7,852.54
Standard Business Systems Inc	11/19	849.41
Standard Business Systems Inc	11/19	7,854.54
Standard Business Systems Inc	12/19	214.08
Standard Business Systems Inc	12/19	331.36
Standard Business Systems Inc	12/19	7,523.18
Standard Business Systems Inc	01/20	118.81
Standard Business Systems Inc	01/20	8,265.36
Standard Business Systems Inc	01/20	89.92
Standard Business Systems Inc	02/20	778.93
Standard Business Systems Inc	02/20	49.17
Standard Business Systems Inc	02/20	7,757.78
Standard Business Systems Inc	02/20	174.50
Standard Business Systems Inc	03/20	280.40
Standard Business Systems Inc	03/20	284.54
Standard Business Systems Inc	03/20	164.36
Standard Business Systems Inc	03/20	8,055.73
Standard Business Systems Inc	04/20	8,500.49
Standard Business Systems Inc	04/20	635.30
Standard Business Systems Inc	05/20	8,451.32
Standard Business Systems Inc	05/20	49.17
Standard Business Systems Inc	06/20	7,916.99
Stanfield, Chris	03/20	553.85
Statham-Cleek, Keith	11/19	180.00
Staton, Adalyn	12/19	100.00
Staton, Ivy	12/19	50.00
Staton, Owen	12/19	150.00
Stedfast Heat and Air	09/19	341.78
Stedfast Heat and Air	03/20	343.98
Stephenson Oil Company, Inc	08/19	260.58
Stephenson Oil Company, Inc	09/19	1,231.69
Stephenson Oil Company, Inc	04/20	764.55
Stephenson Oil Company, Inc	05/20	599.60
Stephenson Oil Company, Inc	06/20	973.45
Stephenson Oil Company, Inc	06/20	1,425.76
Stone, Stacey	09/19	400.11
Stratton Seed Company	07/19	59.94
Stratton Seed Company	11/19	1,358.88
Strong, Elijah	02/20	100.00
Strong, Emanuel	03/20	50.00
Stroud, Cody	09/19	82.75
Stutzman, William	06/20	3,340.12
Summerford, Kimberly	05/20	50.00
Summerford, Kimberly	06/20	50.00
Summers, Grace	05/20	500.00
Sunrise Honda	06/20	1,433.60
Sutterfield, Ashley	09/19	1,250.00

**T**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Tango Properties CGR, LLC	11/19	1,332.00
Teague, Katherine	07/19	6.30
Teague, Katherine	07/19	487.49
Teague, Katherine	12/19	29.60
Teague, Katherine	01/20	362.39
Team 4 Nutrition	05/20	1,363.13
Team 4 Nutrition	06/20	972.06
Team Jones, LLC	12/19	520.00
Team Jones, LLC	03/20	120.00
Team Jones, LLC	03/20	520.00
Team Jones, LLC	04/20	60.00
Teracai Corporation	05/20	1,193.35

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Teskey's Circle T Saddlery, LLP	04/20	672.59
Texas A&M Forest Service	07/19	198.74
Texas A&M Forest Service	08/19	209.32
Texas A&M Forest Service	09/19	1,646.36
Texas A&M Forest Service	01/20	6,817.20
Texas A&M Forest Service	02/20	312.55
Texas A&M Forest Service	03/20	390.00
Texas A&M Forest Service	03/20	47.94
Texas A&M Forest Service	06/20	1,513.03
Texas A&M University	07/19	7,796.75
Texas AgriLife Extension	09/19	3,840.00
Texas AgriLife Extension	11/19	5,539.05
Texas AgriLife Extension	12/19	4,073.86
Texas AgriLife Extension	01/20	3,271.97
Texas AgriLife Extension	02/20	5,020.41
Texas Transland, LLC	09/19	2,949.50
ThankView, LLC	04/20	4,500.00
The Acorn Group, Inc.	05/20	2,135.66
The Good Earth Garden Center & Nurseries	07/19	235.27
The Good Earth Garden Center & Nurseries	07/19	366.12
The Good Earth Garden Center & Nurseries	11/19	476.88
The Good Earth Garden Center & Nurseries	12/19	3,566.00
The Good Earth Garden Center & Nurseries	05/20	670.09
The Good Earth Garden Center & Nurseries	06/20	193.76
The Pulse Network, Inc	07/19	5,250.00
The Pulse Network, Inc	11/19	4,200.00
The Pulse Network, Inc	06/20	1,550.00
The University of Tennessee	12/19	1,968.62
Think Properties, LLC	02/20	5,700.00
Thompson Brothers Contracting, Inc	01/20	5,000.00
Thompson Electric, Inc	08/19	1,019.85
Tidwell Flying Service, Inc	08/19	117.00
Tidwell Flying Service, Inc	08/19	299.52
Tidwell Flying Service, Inc	09/19	358.80
Tier1 Inc.	07/19	3,248.00
Tier1 Inc.	07/19	1,370.25
Tier1 Inc.	08/19	406.00
Tier1 Inc.	09/19	710.50
Tier1 Inc.	09/19	1,624.00
Tier1 Inc.	11/19	3,146.50
Tier1 Inc.	11/19	1,725.50
Tier1 Inc.	11/19	4,263.00
Tier1 Inc.	12/19	406.00
Tier1 Inc.	12/19	3,146.50
Tier1 Inc.	02/20	2,943.50
Tier1 Inc.	04/20	406.00
Tier1 Inc.	06/20	1,863.75
Tier1 Inc.	06/20	958.50
Tillar & Company, LLC	09/19	167.21
Tillar & Company, LLC	11/19	1,601.40
Tillar & Company, LLC	12/19	1,020.11
Time Warner Telecom	07/19	225.53
Time Warner Telecom	08/19	283.39
Time Warner Telecom	09/19	288.08
Time Warner Telecom	11/19	221.42
Time Warner Telecom	12/19	215.00
Time Warner Telecom	01/20	171.23
Time Warner Telecom	01/20	161.83
Time Warner Telecom	03/20	266.62
Time Warner Telecom	04/20	242.20
Time Warner Telecom	05/20	85.99
Time Warner Telecom	06/20	69.58
TME, LLC	03/20	211.23

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Torres, Ariana	12/19	400.00
Touch Screens, Inc.	08/19	4,319.68
Tracom, Inc	01/20	6,482.55
Trane	03/20	4,904.32
Trane	04/20	5,802.72
Treasurer, Virginia Tech	02/20	471.94
Treat, Julie	09/19	25.05
Treat, Julie	11/19	18.26
Tritch, Hudson	12/19	150.00
Tritch, Ressie	12/19	100.00
Trivia Marketing	07/19	1,033.65
Trivia Marketing	12/19	5,341.00
Trivia Marketing	12/19	141.59
Trivia Marketing	12/19	1,460.79
Trivia Marketing	04/20	6,792.44
Tubelite	02/20	2,748.71
Turning Technologies, LLC	06/20	2,400.00
Twilio, Inc	06/20	1.28

**U**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
U S Bank	07/19	159,614.33
U S Bank	08/19	214,362.00
U S Bank	09/19	171,953.69
U S Bank	12/19	142,931.54
U S Bank	12/19	168,333.84
U S Bank	01/20	103,888.35
U S Bank	02/20	186,799.63
U S Bank	03/20	217,728.78
U S Bank	04/20	142,438.25
U S Bank	05/20	144,775.76
U S Bank	06/20	204,578.38
U S School Supply Inc	03/20	505.72
U S School Supply Inc	03/20	780.48
U S Truck Accessories, Inc	02/20	5,102.83
U-Storit, Inc	11/19	2,893.00
U-Storit, Inc	12/19	370.00
U-Storit, Inc	01/20	715.00
U-Storit, Inc	02/20	1,430.00
UltraInsights Processing Lab, Inc	01/20	2,036.76
UltraInsights Processing Lab, Inc	02/20	222.00
United Methodist Church Camp	09/19	4,194.50
United Methodist Church Camp	01/20	750.00
United States Postal Service	07/19	235.00
United States Postal Service	08/19	235.00
United States Postal Service	09/19	235.00
United States Postal Service	11/19	274.00
United States Postal Service	11/19	235.00
United States Postal Service	12/19	235.00
United States Postal Service	02/20	2,500.00
United States Postal Service	05/20	9,000.00
United States Postal Service	06/20	240.00
United States Soccer Federation Foundati	01/20	3,608.11
Univ of Arkansas at Fayetteville	07/19	150.00
Univ of Arkansas at Fayetteville	01/20	4,338.00
Univ of Arkansas at Little Rock	08/19	51,844.50
Univ of Arkansas at Little Rock	11/19	51,844.50
Univ of Arkansas for Medical Sciences	03/20	25,000.00
Univ of Arkansas System Administration	01/20	185,623.00
Univ of Arkansas System Administration	05/20	62,429.57
Univ of Arkansas System Administration	05/20	27.00
Univ of Arkansas System Administration	05/20	234,388.00

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Univ of Arkansas System Administration	06/20	84,406.00
Univ of Illinois	01/20	13,064.11
Univ of Nebraska	07/19	2,081.40
Univ of Puerto Rico Agri Ext Ser	07/19	4,778.63
University of Arkansas	07/19	11,420.76
University of Arkansas	07/19	2,822.40
University of Arkansas	07/19	529.20
University of Arkansas	07/19	414.00
University of Arkansas	08/19	1,411.20
University of Arkansas	08/19	147.00
University of Arkansas	08/19	2,512.26
University of Arkansas	08/19	530.49
University of Arkansas	09/19	310.83
University of Arkansas	11/19	1,300.00
University of Arkansas	11/19	1,152.00
University of Arkansas	11/19	90.00
University of Arkansas	12/19	4,264.38
University of Arkansas	12/19	7,526.00
University of Arkansas	12/19	1,300.00
University of Arkansas	01/20	538.20
University of Arkansas	01/20	1,000.00
University of Arkansas	01/20	1,505.00
University of Arkansas	01/20	2,746.44
University of Arkansas	02/20	1,970.00
University of Arkansas	02/20	2,287.00
University of Arkansas	02/20	120.00
University of Arkansas	03/20	20,261.72
University of Arkansas	03/20	4,710.11
University of Arkansas	03/20	288.00
University of Arkansas	03/20	968.22
University of Arkansas	04/20	684.00
University of Arkansas	04/20	216.00
University of Arkansas	04/20	8,706.22
University of Arkansas	05/20	1,870.00
University of Arkansas	05/20	8,239.32
University of Arkansas	05/20	106.72
University of Arkansas	06/20	3,000.00
University of Arkansas	06/20	2,842.92
University of Arkansas	06/20	10,699.72
University of Arkansas at Little Rock	11/19	700.00
University of Arkansas at Little Rock	02/20	6,801.00
University of Arkansas at Little Rock	03/20	6,801.00
University of Arkansas at Little Rock	05/20	2,500.00
University of Arkansas at Monticello	11/19	700.00
University of Arkansas at Monticello	02/20	29,000.00
University of Arkansas at Pine Bluff	08/19	8,046.11
University of Arkansas Pulaski Technical	09/19	3,000.00
University of Central Arkansas	11/19	2,850.00
University of Florida	07/19	7,814.02
University of Florida	07/19	13,031.95
University of Florida	02/20	8,096.29
University of Georgia	09/19	278.66
University of Georgia	11/19	3,283.77
University of Georgia	12/19	2,896.74
University of Georgia	12/19	2,153.27
University of Georgia	02/20	4,377.51
University of Georgia	02/20	2,740.53
University of Georgia	03/20	4,347.77
University of Georgia	04/20	4,497.64
University of Georgia	04/20	2,253.02
University of Georgia	06/20	3,188.01
University of Kentucky	01/20	1,876.58
University of Kentucky	04/20	4,281.28

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
University of Oklahoma	06/20	1,103.08
University of Tennessee	09/19	6,062.44
University of Tennessee	11/19	4,045.04
University of Tennessee	11/19	7,218.13
University of Tennessee	01/20	3,007.27
University of Tennessee	01/20	2,865.13
University of Tennessee	04/20	694.96
University of the Ozarks	09/19	3,013.00
US Irrigation Distributor, LLC	06/20	824.33
USDA, AMS, S&T, LD, National Science Lab	02/20	1,168.40
use tax city discount	12/19	0.00
use tax county discount	12/19	0.00
Utility Billing Services	07/19	227.74
Utility Billing Services	07/19	3,466.83
Utility Billing Services	08/19	3,300.33
Utility Billing Services	09/19	681.14
Utility Billing Services	09/19	2,519.28
Utility Billing Services	11/19	3,337.99
Utility Billing Services	12/19	3,066.91
Utility Billing Services	01/20	281.02
Utility Billing Services	01/20	1,844.38
Utility Billing Services	01/20	2,235.28
Utility Billing Services	03/20	2,530.58
Utility Billing Services	05/20	3,889.23
Utility Billing Services	06/20	2,211.38
Utility Billing Services	06/20	3,227.02

**V**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Vantage Midsouth, Inc	08/19	357.24
Vantage Midsouth, Inc	04/20	4,972.50
Vantage Midsouth, Inc	06/20	2,280.77
Vaughan, Michael	05/20	1,000.00
Vibrant Occasions, LLC	01/20	1,158.94
Vibrant Occasions, LLC	02/20	293.24
Village of Rosemont	03/20	12,990.00
Virginia Polytechnic Institute and State	07/19	681.53
Virginia Polytechnic Institute and State	07/19	4,108.16
Virginia Polytechnic Institute and State	08/19	8,003.29
Virginia Polytechnic Institute and State	08/19	4,303.56
Virginia Polytechnic Institute and State	09/19	6,561.21
Virginia Polytechnic Institute and State	11/19	1,577.84
Virginia Polytechnic Institute and State	12/19	2,384.51
Virginia Polytechnic Institute and State	01/20	2,650.65
Virginia Polytechnic Institute and State	01/20	2,963.66
Virginia Polytechnic Institute and State	02/20	4,479.49
Virginia Polytechnic Institute and State	03/20	6,301.47
Virginia Polytechnic Institute and State	04/20	4,784.40
Virginia Polytechnic Institute and State	05/20	1,827.10
Virginia State University	08/19	1,000.00
Visnovske, Sara	06/20	4,956.23
VWR Scientific	01/20	1,750.14
VWR Scientific	06/20	5,052.26

**W**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
W & T Trucking, LLC	12/19	500.00
Wade Clifton Hargrave	01/20	750.00
Wades Office Products, Inc.	07/19	124.50
Wades Office Products, Inc.	07/19	385.25
Wades Office Products, Inc.	08/19	3,056.49
Wades Office Products, Inc.	08/19	124.50

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Wades Office Products, Inc.	09/19	124.50
Wades Office Products, Inc.	09/19	385.25
Wades Office Products, Inc.	11/19	385.25
Wades Office Products, Inc.	12/19	385.25
Wades Office Products, Inc.	01/20	262.15
Wades Office Products, Inc.	01/20	124.50
Wades Office Products, Inc.	01/20	247.60
Wades Office Products, Inc.	02/20	124.50
Wades Office Products, Inc.	02/20	385.25
Wades Office Products, Inc.	03/20	124.50
Wades Office Products, Inc.	03/20	385.25
Wades Office Products, Inc.	04/20	124.50
Wades Office Products, Inc.	04/20	262.15
Wades Office Products, Inc.	05/20	123.10
Wades Office Products, Inc.	05/20	247.60
Wades Office Products, Inc.	05/20	262.15
Wades Office Products, Inc.	05/20	124.50
Wades Office Products, Inc.	06/20	385.25
Walden, Jaime	07/19	850.00
Walden, Jaime	08/19	650.00
Walden, Jaime	08/19	750.00
Walden, Jaime	09/19	550.00
Waldo Photos	02/20	2,725.00
Walker-Clark, Heather	11/19	2,600.00
Wamishe, Yeshi	03/20	42.62
Ward, Heidi	02/20	99.94
Watson Chapel School District	11/19	4.00
Watson, Rita	09/19	15.45
Waypoint America, LLC	08/19	8,197.00
Weber Scientific	07/19	2,819.87
Weber, Lee	01/20	400.00
Webster, Carson	12/19	200.00
Webster, Stephanie	07/19	14.85
Webster, Stephanie	11/19	40.34
Webster, Stephanie	12/19	3.94
Welsco Inc	07/19	33.57
Welsco Inc	08/19	107.42
Welsco Inc	08/19	116.62
Welsco Inc	09/19	33.57
Welsco Inc	09/19	58.22
Welsco Inc	11/19	56.20
Welsco Inc	11/19	43.75
Welsco Inc	12/19	10.98
Welsco Inc	12/19	43.75
West Texas A&M University	09/19	550.00
West, Joy	11/19	20.00
Wheeler, Eleanor	05/20	25.00
Wheeler, Eleanor	06/20	25.00
White County Fair Association	08/19	250.00
White County Fair Association	08/19	1,000.00
White County Fair Association	08/19	539.00
White County Fair Association	08/19	3,958.00
White River Ag Spraying, LLP	09/19	838.00
Wilbanks, Mike	01/20	391.40
Wilcox, Tina	08/19	200.00
Williams, Brad	07/19	14,500.00
Williams, Brad	11/19	1,100.00
Williams, Brad	12/19	1,600.00
Williams, Brad	01/20	109.00
Williams, Brad	02/20	800.00
Williams, Brad	03/20	1,280.00
Williams, Brad	04/20	280.00
Williams, Brad	05/20	261.60

**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Williams, Brad	06/20	523.20
Wilson, Lynda	09/19	17.50
Wilson, Lynda	05/20	25.00
Wilson, Lynda	06/20	25.00
Wilson, Perry	11/19	2,500.00
Wilson, Perry	05/20	2,500.00
Wimberley, Rickie	06/20	112.79
Windstream Corporation	07/19	2,578.17
Windstream Corporation	08/19	2,573.08
Windstream Corporation	09/19	2,535.30
Windstream Corporation	12/19	2,530.95
Windstream Corporation	12/19	5,102.89
Windstream Corporation	01/20	2,572.03
Windstream Corporation	02/20	1.36
Windstream Corporation	03/20	2,532.31
Winter, Norman	03/20	2,500.00
Wintersteiger Inc	09/19	177.96
Wintersteiger Inc	09/19	5,990.66
Wintersteiger Inc	01/20	335.27
Winthrop Rockefeller Institute; The	02/20	3,265.01
Withers, Rick	07/19	160.00
Withers, Rick	08/19	160.00
Withers, Rick	09/19	160.00
Withers, Rick	11/19	80.00
Withers, Rick	05/20	160.00
Womack, Russell	07/19	675.00
Womack, Russell	09/19	350.00
Womack, Russell	06/20	540.00
Wordsworth Books and Company	11/19	4,973.13
Wordsworth Books and Company	01/20	1,088.64
Wright Express	07/19	24,087.15
Wright Express	09/19	24,321.32
Wright Express	09/19	16,853.09
Wright Express	11/19	16,091.86
Wright Express	12/19	12,638.20
Wright Express	01/20	7,030.68
Wright Express	02/20	12,058.10
Wright Express	03/20	3,791.66
Wright Express	04/20	8,650.16
Wright Express	06/20	8,853.21
WW Grainger Inc	07/19	469.41
WW Grainger Inc	08/19	363.05
WW Grainger Inc	08/19	1,118.30
WW Grainger Inc	08/19	2,236.59
WW Grainger Inc	08/19	327.92
WW Grainger Inc	11/19	28,337.13
WW Grainger Inc	12/19	10,483.71
WW Grainger Inc	01/20	5,711.87
WW Grainger Inc	01/20	457.15
WW Grainger Inc	03/20	192.13
WW Grainger Inc	06/20	872.01

**X**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Xerox Corp	11/19	210.46

**Y**

<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
Yates, Joshua	01/20	24.00
Young, Diedre	02/20	11.25



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**Maintenance & Operations**

Period: 07/01/2019 through 06/30/2020

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**Z**

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<b>Payee</b>	<b>Date Paid</b>	<b>Amount Paid</b>
ZaccariaUSA	11/19	150.91
ZaccariaUSA	01/20	125.00
Zack Eaves Custom Shop	12/19	161.25
Zoom Video Communications, Inc	01/20	7,844.74